



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/oct./2024
hora de Impresión | 11:09 p. m.

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



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Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/oct./2024
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 Ayudas sociales a personas	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
4414 Ayudas para servicios y gastos medicos	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
FFM 2023	\$64,482.00	\$58,386.47	\$6,047.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,434.27	\$47.73
9068 FISCALIZACION 2023															
3000 SERVICIOS GENERALES	\$1,603.66	\$452.40	\$1,109.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.86	\$41.80
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3410 Servicios financieros y bancarios	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3411 Servicios financieros y bancarios	\$500.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$41.80
3800 SERVICIOS OFICIALES	\$1,103.66	\$0.00	\$1,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.66	\$0.00
3810 Gastos de ceremonial	\$1,103.66	\$0.00	\$1,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.66	\$0.00
3811 Gastos de ceremonial	\$1,103.66	\$0.00	\$1,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.66	\$0.00
FISCALIZACION 2023	\$1,603.66	\$452.40	\$1,109.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.86	\$41.80
9069 IEPS TABACOS 2023															
3000 SERVICIOS GENERALES	\$3,764.82	\$452.40	\$3,312.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.82	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3410 Servicios financieros y bancarios	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3411 Servicios financieros y bancarios	\$458.20	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$0.00
3800 SERVICIOS OFICIALES	\$3,306.62	\$0.00	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62	\$0.00
3810 Gastos de ceremonial	\$3,306.62	\$0.00	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62	\$0.00
3811 Gastos de ceremonial	\$3,306.62	\$0.00	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.62	\$0.00
IEPS TABACOS 2023	\$3,764.82	\$452.40	\$3,312.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.82	\$0.00
9070 IEPS GASOLINAS 2023															
3000 SERVICIOS GENERALES	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
3410 Servicios financieros y bancarios	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
3411 Servicios financieros y bancarios	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
IEPS GASOLINAS 2023	\$140.70	\$0.00	\$140.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.07	\$0.63
9071 CISAN 2023															
2000 MATERIALES Y SUMINISTROS	\$4,223.54	\$0.00	\$4,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.54	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,223.54	\$0.00	\$4,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.54	\$0.00
2210 Productos alimenticios para personas	\$4,223.54	\$0.00	\$4,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.54	\$0.00
2212 Bienes de consumo	\$4,223.54	\$0.00	\$4,223.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.54	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/oct./2024
hora de Impresión | 11:09 p. m.

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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024 11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6221	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6230	Construcción de obras para el abastecimier	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6231	Construcción de obras para el abastecimier	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6240	División de terrenos y construcción de obra:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6241	División de terrenos y construcción de obra:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6250	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6251	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
FAISM 2023		\$86,202,000.00	\$8,882,663.02	\$4,828,299.87	\$13,453,580...	\$11.60	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,165,459.31	\$59,036,540.69
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 Y	\$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 APORTACIÓN MUNICI		\$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 Y	\$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 FEDER		\$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																
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$191,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$201,662.21	\$798,337.79
1200	REMUNERACIONES AL PERSONAL DE C/	\$1,000,000.00	\$191,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$201,662.21	\$798,337.79
1220	Sueldos base al personal eventual	\$1,000,000.00	\$191,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$201,662.21	\$798,337.79
1221	Sueldos base al personal eventual	\$1,000,000.00	\$191,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$201,662.21	\$798,337.79
2000	MATERIALES Y SUMINISTROS	\$215,200.00	\$0.00	\$9,850.00	\$20,890.00	\$137,245.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$70,194.80	\$0.00	\$0.00	\$0.00	\$245,291.80	-\$30,091.80
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$87,200.00	\$0.00	\$3,850.00	\$14,000.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$800.00	\$67,655.80	\$0.00	\$0.00	\$0.00	\$161,705.80	-\$74,505.80
2110	Materiales, útiles y equipos menores de ofic	\$3,000.00	\$0.00	\$3,850.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,655.80	\$0.00	\$0.00	\$0.00	\$78,505.80	-\$75,505.80
2111	Gastos de Oficina	\$3,000.00	\$0.00	\$3,850.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,655.80	\$0.00	\$0.00	\$0.00	\$78,505.80	-\$75,505.80
2120	Materiales y útiles de impresión y reproduc	\$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
2140	Materiales, útiles y equipos menores de tec	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2141	Consumibles para equipo de computo	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2180	Materiales para el registro e identificación d	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2182	Libros y Hojas para Registro del Estado Far	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$7,521.00	-\$2,521.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$7,521.00	-\$2,521.00
2211	Alimentación de personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.00	\$2,539.00	\$0.00	\$0.00	\$0.00	\$7,521.00	-\$2,521.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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 agroquímico	\$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 agroquímico	\$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 ACCE	\$120,000.00	\$0.00	\$6,000.00	\$3,950.00	\$61,845.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,125.00	\$46,875.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,060.00	\$38,940.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$60,230.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,060.00	\$38,940.00
2960	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$6,000.00	\$3,950.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,065.00	\$7,935.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,065.00	\$7,935.00
3000	SERVICIOS GENERALES	\$265,009.37	\$0.00	\$72,879.77	\$59,006.10	\$5,091.64	\$12,852.40	\$8,652.40	\$15,473.28	\$276,106.25	\$218,930.00	\$0.00	\$0.00	\$0.00	\$668,991.84	-\$403,982.47
3200	SERVICIOS DE ARRENDAMIENTO	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$208,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,100.00	-\$58,100.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	-\$66,500.00
3262	Renta de Maquinaria	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00	-\$66,500.00
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$8,400.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$8,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$473.28	\$49.88	\$452.40	\$0.00	\$0.00	\$0.00	\$2,168.04	-\$1,668.04
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$473.28	\$49.88	\$452.40	\$0.00	\$0.00	\$0.00	\$2,168.04	-\$1,668.04
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$59.16	\$136.88	\$91.64	\$452.40	\$452.40	\$473.28	\$49.88	\$452.40	\$0.00	\$0.00	\$0.00	\$2,168.04	-\$1,668.04
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$14,600.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$5,400.00	\$2,700.00	\$0.00	\$4,600.00	\$760.00	\$0.00	\$0.00	\$0.00	\$16,310.00	-\$1,710.00
3530	Instalación, reparación y mantenimiento de	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$5,000.00	\$0.00	\$0.00	\$1,850.00	\$1,000.00	\$2,800.00	\$400.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$6,810.00	-\$1,810.00
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	\$760.00	\$0.00	\$0.00	\$0.00	\$6,810.00	-\$1,810.00
3570	Instalación, reparación y mantenimiento de	\$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 de	\$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 SOCIAL	\$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 medios	\$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 medios	\$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 VIÁTICOS	\$42,909.37	\$0.00	\$50,014.11	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$13,409.37	\$2,500.00	\$0.00	\$0.00	\$0.00	\$94,112.70	-\$51,203.33
3750	Viáticos en el país	\$30,000.00	\$0.00	\$50,014.11	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$81,203.33	-\$51,203.33
3751	Viáticos al personal	\$30,000.00	\$0.00	\$50,014.11	\$19,889.22	\$3,300.00	\$2,500.00	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$81,203.33	-\$51,203.33
3790	Otros servicios de traslado y hospedaje	\$12,909.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.37	\$0.00
3792	Hospedaje	\$12,909.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,909.37	\$0.00
3800	SERVICIOS OFICIALES	\$32,000.00	\$0.00	\$22,806.50	\$30,170.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$49,947.00	\$215,217.60	\$0.00	\$0.00	\$0.00	\$326,341.10	-\$294,341.10



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 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	\$12,000.00	\$0.00	\$3,500.00	\$30,170.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$49,947.00	\$215,217.60	\$0.00	\$0.00	\$0.00	\$307,034.60	-\$295,034.60
3811	Gastos de ceremonial	\$2,000.00	\$0.00	\$3,500.00	\$20,670.00	\$700.00	\$4,500.00	\$3,000.00	\$0.00	\$49,947.00	\$207,217.60	\$0.00	\$0.00	\$0.00	\$289,534.60	-\$287,534.60
3812	Festividades Publicas	\$10,000.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	-\$7,500.00
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, ASIGNACIONES,	\$180,000.00	\$0.00	\$142,539.97	\$381,722.00	\$173,304.23	\$50,400.00	\$34,500.00	\$0.00	\$45,747.00	\$17,605.00	\$0.00	\$0.00	\$0.00	\$845,818.20	-\$665,818.20
4400	AYUDAS SOCIALES	\$180,000.00	\$0.00	\$142,539.97	\$381,722.00	\$173,304.23	\$50,400.00	\$34,500.00	\$0.00	\$45,747.00	\$17,605.00	\$0.00	\$0.00	\$0.00	\$845,818.20	-\$665,818.20
4410	Ayudas sociales a personas	\$160,000.00	\$0.00	\$142,539.97	\$336,522.00	\$171,553.00	\$50,400.00	\$33,150.00	\$0.00	\$43,747.00	\$17,605.00	\$0.00	\$0.00	\$0.00	\$795,516.97	-\$635,516.97
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$96,390.00	\$218,150.00	\$48,150.00	\$45,000.00	\$32,150.00	\$0.00	\$24,400.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$465,990.00	-\$415,990.00
4412	Ayudas para gastos funerarios	\$50,000.00	\$0.00	\$21,499.97	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.97	\$18,320.03
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	\$7,500.00	\$207.00	\$0.00	\$0.00	\$0.00	\$67,729.00	-\$57,729.00
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	\$15,048.00	\$0.00	\$0.00	\$0.00	\$70,698.00	-\$40,698.00
4416	Apoyo a comunidades	\$20,000.00	\$0.00	\$0.00	\$56,450.00	\$96,103.00	\$0.00	\$0.00	\$0.00	\$6,267.00	\$600.00	\$0.00	\$0.00	\$0.00	\$159,420.00	-\$139,420.00
4430	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$45,200.00	\$1,751.23	\$0.00	\$1,350.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,301.23	-\$30,301.23
4431	Ayudas sociales a instituciones de enseñan	\$20,000.00	\$0.00	\$0.00	\$45,200.00	\$1,751.23	\$0.00	\$1,350.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,301.23	-\$30,301.23
RECURSOS PROPIOS 2024		\$1,660,209.37	\$191,662.21	\$225,269.74	\$461,618.10	\$315,640.87	\$63,252.40	\$43,152.40	\$15,473.28	\$328,965.25	\$316,729.80	\$0.00	\$0.00	\$0.00	\$1,961,764.05	-\$301,554.68
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	\$3,002,553.34	\$6,056,834.10	\$3,469,688.41	\$0.00	\$0.00	\$0.00	\$29,831,873.83	-\$13,596,873.83
1100	REMUNERACIONES AL PERSONAL DE C/	\$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	\$2,478,553.34	\$5,779,841.62	\$3,469,688.41	\$0.00	\$0.00	\$0.00	\$26,780,745.21	-\$20,580,745.21
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	\$2,478,553.34	\$5,779,841.62	\$3,469,688.41	\$0.00	\$0.00	\$0.00	\$26,780,745.21	-\$20,580,745.21
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	\$2,478,553.34	\$2,747,262.84	\$3,469,688.41	\$0.00	\$0.00	\$0.00	\$23,748,166.43	-\$17,748,166.43
1133	Aguinaldos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032,578.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032,578.78	-\$2,832,578.78
1200	REMUNERACIONES AL PERSONAL DE C/	\$10,000,000.00	\$157,200.00	\$406,500.00	\$198,400.00	\$709,400.00	\$504,000.00	\$252,000.00	\$524,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013,500.00	\$6,986,500.00
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	\$524,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013,500.00	\$6,986,500.00
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	\$524,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013,500.00	\$6,986,500.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$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 ECC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.76	\$4,045.38	\$0.00	\$14,992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,128.62	-\$7,128.62
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	\$14,992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,128.62	-\$7,128.62
1532	Finiquito	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.76	\$4,045.38	\$0.00	\$14,992.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,128.62	-\$7,128.62
2000	MATERIALES Y SUMINISTROS	\$503,000.00	\$0.00	\$0.00	\$0.00	\$24,545.00	\$17,450.00	\$61,444.00	\$4,500.00	\$708,885.05	\$0.00	\$0.00	\$0.00	\$0.00	\$816,824.05	-\$313,824.05
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$7,635.00	\$12,750.00	\$0.00	\$0.00	\$142,178.83	\$0.00	\$0.00	\$0.00	\$0.00	\$162,563.83	-\$82,563.83
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,535.00	\$2,550.00	\$0.00	\$0.00	\$41,068.83	\$0.00	\$0.00	\$0.00	\$0.00	\$46,153.83	-\$36,153.83
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
2112	Papeleria y articulos de escritorio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,068.83	\$0.00	\$0.00	\$0.00	\$0.00	\$41,068.83	-\$36,068.83
2140	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$10,200.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	-\$45,900.00
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	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	-\$45,900.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.00	-\$510.00
2161	Material de limpieza	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,510.00	-\$510.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	-\$99,093.20
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	-\$99,093.20
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$399,093.20	-\$99,093.20
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$115,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$61,444.00	\$4,500.00	\$167,613.02	\$0.00	\$0.00	\$0.00	\$0.00	\$236,557.02	-\$121,557.02
2910	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,444.00	\$4,500.00	\$93,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,152.00	-\$59,152.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,444.00	\$4,500.00	\$93,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,152.00	-\$59,152.00
2960	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$74,405.02	\$0.00	\$0.00	\$0.00	\$0.00	\$77,405.02	-\$62,405.02
2962	Refacciones, neumáticos y cámaras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$74,405.02	\$0.00	\$0.00	\$0.00	\$0.00	\$77,405.02	-\$62,405.02
3000	SERVICIOS GENERALES	\$1,118,400.00	\$1,412.88	\$2,422.08	\$212,687.16	\$183,340.56	\$170,071.48	\$899,075.20	\$221,047.56	\$652,245.03	\$68.44	\$0.00	\$0.00	\$0.00	\$2,342,370.39	-\$1,223,970.39
3100	SERVICIOS BÁSICOS	\$300,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,969.00	\$531,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,972.00	-\$439,772.00
3110	Energía eléctrica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,969.00	\$530,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,772.00	-\$439,772.00
3111	Energía eléctrica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,969.00	\$530,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,772.00	-\$439,772.00
3150	Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
3151	Telefonía celular	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
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 equipo:	\$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 Y	\$5,000.00	\$1,412.88	\$2,422.08	\$2,622.76	\$2,570.56	\$2,671.48	\$2,575.20	\$2,512.56	\$4,914.92	\$68.44	\$0.00	\$0.00	\$0.00	\$21,770.88	-\$16,770.88
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	\$2,512.56	\$4,914.92	\$68.44	\$0.00	\$0.00	\$0.00	\$21,770.88	-\$16,770.88
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	\$2,512.56	\$4,914.92	\$68.44	\$0.00	\$0.00	\$0.00	\$21,770.88	-\$16,770.88
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	-\$51,144.40
3550	Reparación y mantenimiento de equipo de t	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	-\$51,144.40
3552	Mantenimiento Vehicular	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$52,344.40	-\$51,144.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$5,500.00	\$0.00	\$9,566.00	\$11,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$34,448.71	-\$27,448.71
3750	Viáticos en el país	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$9,566.00	\$11,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$28,948.71	-\$26,948.71
3751	Viáticos al personal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$9,566.00	\$11,182.71	\$0.00	\$0.00	\$0.00	\$0.00	\$28,948.71	-\$26,948.71
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	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,084.40	-\$788,084.40
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	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,084.40	-\$788,084.40
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	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,084.40	-\$892,084.40



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 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, ASIGNACIONES,	\$115,000.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$35,400.00	\$0.00	\$48,300.00	\$148,101.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$312,301.00	-\$197,301.00
4400 AYUDAS SOCIALES	\$115,000.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$35,400.00	\$0.00	\$48,300.00	\$148,101.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$312,301.00	-\$197,301.00
4410 Ayudas sociales a personas	\$85,000.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$35,400.00	\$0.00	\$48,300.00	\$148,101.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$279,301.00	-\$194,301.00
4411 Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$11,000.00	\$0.00	\$41,000.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	-\$77,000.00
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
4414 Ayudas para servicios y gastos medicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	-\$29,500.00
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	\$95,201.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$134,801.00	-\$124,801.00
4430 Ayudas sociales a instituciones de enseñan	\$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 enseñan	\$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 PARTICIPACION	\$17,971,400.00	\$2,805,029.48	\$2,885,530.64	\$2,844,363.82	\$3,437,688.92	\$3,253,692.24	\$3,733,641.24	\$3,276,400.90	\$7,566,065.18	\$3,500,956.85	\$0.00	\$0.00	\$0.00	\$33,303,369.27	-\$15,331,969.27
9084 FONDO DE FOMENTO MUNICIPAL 2024															
1000 SERVICIOS PERSONALES	\$770,000.00	\$0.00	\$252,000.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$836,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,900.00	-\$387,900.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,000.00	-\$376,000.00
1220 Sueldos base al personal eventual	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,000.00	-\$376,000.00
1221 Sueldos base al personal eventual	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,000.00	-\$376,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	-\$11,900.00
1330 Horas extraordinarias	\$70,000.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	-\$11,900.00
1331 Horas extraordinarias	\$70,000.00	\$0.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	-\$11,900.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
1521 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$814,800.00	\$0.00	\$297,186.64	\$366,262.01	\$148,215.36	\$157,647.60	\$0.00	\$77,568.00	\$421,982.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,861.81	-\$654,061.81
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$323,800.00	\$0.00	\$122,732.50	\$227,251.61	\$4,590.90	\$5,960.00	\$0.00	\$3,916.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,951.01	-\$49,151.01
2110 Materiales, útiles y equipos menores de ofic	\$170,000.00	\$0.00	\$82,472.50	\$177,051.61	\$4,590.90	\$2,560.00	\$0.00	\$3,916.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,591.01	-\$106,591.01
2111 Gastos de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,590.90	\$2,560.00	\$0.00	\$3,916.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,066.90	\$2,933.10
2112 Papeleria y articulos 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
2120 Materiales y útiles de impresión y reproduc	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,300.00
2122 Articulos de Imprenta	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,300.00
2140 Materiales, útiles y equipos menores de tec	\$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	\$18,550.00	\$65,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$233,519.84	-\$13,519.84
2210 Productos alimenticios para personas	\$220,000.00	\$0.00	\$72,724.64	\$21,931.40	\$13,820.00	\$40,676.60	\$0.00	\$18,550.00	\$65,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$233,519.84	-\$13,519.84
2211 Alimentación de personas	\$20,000.00	\$0.00	\$20,277.16	\$21,931.40	\$9,320.00	\$40,676.60	\$0.00	\$13,550.00	\$62,217.20	\$0.00	\$0.00	\$0.00	\$0.00	\$167,972.36	-\$147,972.36
2212 Bienes de consumo	\$200,000.00	\$0.00	\$52,447.48	\$0.00	\$4,500.00	\$0.00	\$0.00	\$5,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,547.48	\$134,452.52
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$200.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3792	Hospedaje	\$15,000.00	\$0.00	\$4,303.12	\$9,965.25	\$23,500.00	\$0.00	\$0.00	\$6,876.37	\$12,598.70	\$0.00	\$0.00	\$0.00	\$0.00	\$57,243.44	-\$42,243.44
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	\$37,240.00	\$344,584.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911,334.50	-\$2,511,334.50
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	\$37,240.00	\$332,984.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811,324.50	-\$2,611,324.50
3811	Gastos de ceremonial	\$200,000.00	\$23,180.00	\$23,890.00	\$0.00	\$192,612.00	\$31,400.00	\$130,000.00	\$37,240.00	\$182,984.50	\$0.00	\$0.00	\$0.00	\$0.00	\$621,306.50	-\$421,306.50
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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,018.00	-\$2,190,018.00
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	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00	\$99,990.00
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	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,010.00	\$99,990.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$740,000.00	\$132,665.00	\$208,901.17	\$206,194.59	\$302,688.00	\$622,213.53	\$13,125.00	\$469,332.78	\$237,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,220.07	-\$1,452,220.07
4400	AYUDAS SOCIALES	\$740,000.00	\$132,665.00	\$208,901.17	\$206,194.59	\$302,688.00	\$622,213.53	\$13,125.00	\$469,332.78	\$237,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,220.07	-\$1,452,220.07
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	\$457,632.78	\$230,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081,598.90	-\$1,441,598.90
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	\$176,100.00	\$88,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,502.60	-\$669,502.60
4412	Ayudas para gastos funerarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,377.00	\$31,509.93	\$4,125.00	\$80,999.78	\$75,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,211.71	-\$153,211.71
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	\$17,500.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,100.00	-\$140,100.00
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	\$38,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	-\$91,000.00
4416	Apoyo a comunidades	\$500,000.00	\$19,500.00	\$97,191.00	\$200,194.59	\$59,950.00	\$322,116.00	\$0.00	\$145,033.00	\$43,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,784.59	-\$387,784.59
4430	Ayudas sociales a instituciones de enseñan	\$100,000.00	\$8,600.00	\$22,260.17	\$0.00	\$42,061.00	\$19,000.00	\$0.00	\$11,700.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,621.17	-\$10,621.17
4431	Ayudas sociales a instituciones de enseñan	\$100,000.00	\$8,600.00	\$22,260.17	\$0.00	\$42,061.00	\$19,000.00	\$0.00	\$11,700.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,621.17	-\$10,621.17
FONDO DE FOMENTO MUNICIPAL 202		\$4,648,170.00	\$285,475.70	\$1,334,731.01	\$1,071,844.79	\$2,303,280.78	\$900,308.53	\$1,155,015.48	\$785,031.95	\$2,446,911.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,282,599.62	-\$5,634,429.62
9085 FISCALIZACION 2024																
2000	MATERIALES Y SUMINISTROS	\$319,000.00	\$0.00	\$0.00	\$26,245.00	\$0.00	\$9,429.21	\$0.00	\$11,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,674.21	\$77,325.79
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.21	\$0.00	\$0.00	\$165,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,429.21	-\$117,429.21
2110	Materiales, útiles y equipos menores de ofic	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.21	\$0.00	\$0.00	\$52,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,629.21	-\$4,629.21
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
2112	Papeleria y articulos de escritorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.00	-\$2,100.00
2140	Materiales, útiles y equipos menores de tec	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	-\$112,800.00
2141	Consumibles para equipo de computo	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	-\$112,800.00
2200	ALIMENTOS Y UTENSILIOS	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$11,000.00
2210	Productos alimenticios para personas	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$11,000.00
2211	Alimentación de personas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$9,500.00
2212	Bienes de consumo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$20,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$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 equi	\$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	\$269,500.00	\$0.00	\$221,708.48	\$23.20	\$5.80	\$140,556.04	\$452.40	\$21,919.15	\$103,040.60	\$0.00	\$0.00	\$0.00	\$0.00	\$487,705.67	-\$218,205.67
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 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	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$440.00
3330	Servicios de consultoría administrativa, proce	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$440.00
3331	Servicios de consultoría administrativa, proce	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$440.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y DE SERVICIOS FINANCIEROS	\$500.00	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$20.88	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	-\$625.20
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$20.88	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	-\$625.20
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$502.28	\$23.20	\$5.80	\$80.04	\$452.40	\$20.88	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	-\$625.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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 de t	\$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 VIÁTICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$3,338.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,115.27	-\$17,115.27
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$3,338.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,115.27	-\$17,115.27
3751	Viáticos al personal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,777.00	\$0.00	\$3,338.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,115.27	-\$17,115.27
3800	SERVICIOS OFICIALES	\$210,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$111,305.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,337.20	-\$225,337.20
3810	Gastos de ceremonial	\$210,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$111,305.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,337.20	-\$225,337.20
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,305.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,305.00	-\$43,305.00
3812	Festividades Publicas	\$200,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,032.20	-\$182,032.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$175,000.00	\$0.00	\$48,500.42	\$0.00	\$39,500.00	\$172,744.46	\$0.00	\$0.00	\$95,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,315.88	-\$181,315.88
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$48,500.42	\$0.00	\$39,500.00	\$172,744.46	\$0.00	\$0.00	\$95,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,315.88	-\$181,315.88
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	\$95,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,315.88	-\$176,315.88
4411	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	-\$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	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	-\$52,500.00
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	\$33,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,715.88	-\$116,715.88
4430	Ayudas sociales a instituciones de enseñan	\$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 enseñan	\$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		\$763,500.00	\$0.00	\$270,208.90	\$26,268.20	\$39,505.80	\$322,729.71	\$452.40	\$32,919.15	\$393,611.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,695.76	-\$322,195.76
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	\$76,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,251.97	-\$92,251.97
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$70,000.00	\$0.00	\$0.00	\$31,182.00	\$41,282.51	\$0.00	\$0.00	\$32,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,160.51	-\$35,160.51
2110	Materiales, útiles y equipos menores de ofic	\$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	Papelaria y articulos 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	\$32,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,268.00	-\$32,268.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$31,182.00	\$18,390.00	\$0.00	\$0.00	\$32,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,268.00	-\$32,268.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/oct./2024 11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2212	Bienes de consumo	\$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 ADITIV	\$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 ACCE:	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,745.00	-\$37,745.00
2960	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,745.00	-\$37,745.00
2962	Refacciones, neumáticos y cámaras	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$6,250.00	\$22,275.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,745.00	-\$37,745.00
3000	SERVICIOS GENERALES	\$118,806.62	\$0.00	\$7,859.00	\$32.48	\$18,577.67	\$26.68	\$11.60	\$469.80	\$95,584.00	\$452.40	\$0.00	\$0.00	\$0.00	\$123,013.63	-\$4,207.01
3200	SERVICIOS DE ARRENDAMIENTO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,100.00	\$1,900.00
3260	Arrendamiento de maquinaria, otros equipo:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3262	Renta de Maquinaria	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$1,900.00
3291	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$1,900.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$469.80	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,984.76	-\$1,484.76
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$469.80	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,984.76	-\$1,484.76
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$29.00	\$32.48	\$498.80	\$26.68	\$11.60	\$469.80	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$1,984.76	-\$1,484.76
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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 de	\$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 de	\$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 de t	\$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	\$22,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.00	-\$18,713.38
3810	Gastos de ceremonial	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.00	-\$18,713.38
3811	Gastos de ceremonial	\$3,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,020.00	-\$18,713.38
4000	TRANSFERENCIAS, ASIGNACIONES,	\$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		\$330,806.62	\$0.00	\$39,045.04	\$79,079.89	\$87,657.59	\$16,276.68	\$30,916.29	\$77,265.80	\$95,584.00	\$452.40	\$0.00	\$0.00	\$0.00	\$426,277.69	-\$95,471.07
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, EMIS	\$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 ofic	\$150,000.00	\$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	\$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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 22/oct./2024 11:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 ACCE:	\$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 equip	\$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	\$214,060.07	\$56,381.80	\$18,829.80	\$10,111.58	\$469.80	\$5.80	\$16,663.40	\$48,743.20	\$13,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$165,131.18	\$48,928.89
3200 SERVICIOS DE ARRENDAMIENTO	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$3,200.00
3290 Otros arrendamientos	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$3,200.00
3291 Otros arrendamientos	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$3,200.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$140.07	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$23.20	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.18	-\$969.11
3410 Servicios financieros y bancarios	\$140.07	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$23.20	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.18	-\$969.11
3411 Servicios financieros y bancarios	\$140.07	\$5.80	\$469.80	\$111.58	\$469.80	\$5.80	\$17.40	\$23.20	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.18	-\$969.11
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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 de	\$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 de	\$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 de t	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL `	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$13,920.00
3610 Difusión por radio, televisión y otros medios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$13,920.00
3611 Difusión por radio, televisión y otros medios	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$13,920.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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, ASIGNACIONES,	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$50,096.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,296.96	-\$53,296.96
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$50,096.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,296.96	-\$53,296.96
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$50,096.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,296.96	-\$53,296.96
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$50,096.96	\$0.00	\$0.00	\$0.00	\$0.00	\$103,296.96	-\$53,296.96
IEPS GASOLINAS 2024	\$540,060.07	\$56,381.80	\$58,631.80	\$54,611.58	\$47,966.16	\$48,423.80	\$71,601.36	\$71,943.20	\$64,022.76	\$0.00	\$0.00	\$0.00	\$0.00	\$473,582.46	\$66,477.61
9088 CISAN 2024															
2000 MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.00	-\$3,831.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$12,000.00	\$0.00	\$4,236.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.00	-\$3,831.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	Refacciones y accesorios menores de equip	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.00	-\$9,595.00
2962	Refacciones, neumáticos y cámaras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.00	-\$9,595.00
3000	SERVICIOS GENERALES	\$7,600.00	\$0.00	\$458.20	\$452.40	\$7,424.00	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$10,608.20	-\$3,008.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$600.00	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$3,648.20	-\$3,048.20
3410	Servicios financieros y bancarios	\$600.00	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$3,648.20	-\$3,048.20
3411	Servicios financieros y bancarios	\$600.00	\$0.00	\$458.20	\$452.40	\$464.00	\$452.40	\$452.40	\$458.20	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$3,648.20	-\$3,048.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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 medios	\$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 medios	\$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, ASIGNACIONES,	\$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 enseñan	\$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 enseñan	\$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	\$1,808.20	\$9,053.20	\$452.40	\$0.00	\$0.00	\$0.00	\$30,499.20	-\$5,899.20
9089 ISAN 2024																
2000	MATERIALES Y SUMINISTROS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$37,241.50	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,441.50	-\$32,441.50
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$22,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$37,241.50	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,441.50	-\$32,441.50
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 equip	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$36,060.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,260.00	-\$33,260.00
2962	Refacciones, neumáticos y cámaras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$36,060.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,260.00	-\$33,260.00
3000	SERVICIOS GENERALES	\$1,198,700.00	\$45,985.89	\$15,252.28	\$452.40	\$74,723.40	\$458.20	\$452.40	\$23,420.40	\$72,774.00	\$452.40	\$0.00	\$0.00	\$0.00	\$233,971.37	\$964,728.63
3200	SERVICIOS DE ARRENDAMIENTO	\$140,000.00	\$0.00	\$10,000.00	\$0.00	\$57,960.00	\$0.00	\$0.00	\$0.00	\$53,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,710.00	\$18,290.00
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 equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,250.00	\$19,750.00
3261	Arrendamiento de maquinaria, otros equipo:	\$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
3262	Renta de Maquinaria	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$9,750.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,460.00	-\$11,460.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,960.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,460.00	-\$11,460.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	-\$5,060.00
3330	Servicios de consultoría administrativa, proc	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	-\$5,060.00
3331	Servicios de consultoría administrativa, proc	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	-\$5,060.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$200.00	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$464.00	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$3,239.88	-\$3,039.88
3410	Servicios financieros y bancarios	\$200.00	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$464.00	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$3,239.88	-\$3,039.88
3411	Servicios financieros y bancarios	\$200.00	\$5.80	\$473.28	\$452.40	\$17.40	\$458.20	\$452.40	\$464.00	\$464.00	\$452.40	\$0.00	\$0.00	\$0.00	\$3,239.88	-\$3,039.88
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$22,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,702.40	-\$19,702.40
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$22,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,702.40	-\$19,702.40



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$16,746.00	\$0.00	\$0.00	\$22,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,702.40	-\$19,702.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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, ASIGNACIONES,	\$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		\$1,320,700.00	\$45,985.89	\$50,473.28	\$452.40	\$79,573.40	\$37,699.70	\$452.40	\$35,770.40	\$72,774.00	\$452.40	\$0.00	\$0.00	\$0.00	\$323,633.87	\$997,066.13
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 ESP	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1330	Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1331	Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$104,000.00	\$0.00	\$33,785.00	\$0.00	\$26,160.09	\$13,755.02	\$6,913.91	\$5,220.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,219.02	\$14,780.98
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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 reproduc	\$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, FARMACÉUTIC	\$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 ACCE!	\$21,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$670.00	\$5,220.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,515.00	\$5,485.00
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
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 equi	\$20,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.00	\$5,155.00
2962	Refacciones, neumáticos y cámaras	\$20,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$3,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.00	\$5,155.00
3000	SERVICIOS GENERALES	\$297,960.00	\$50,133.87	\$24,750.78	\$16,062.64	\$28,811.60	\$24,419.08	\$6,632.48	\$63,243.20	\$45,005.80	\$20.88	\$0.00	\$0.00	\$0.00	\$259,080.33	\$38,879.67
3200	SERVICIOS DE ARRENDAMIENTO	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3262	Renta de Maquinaria	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
3290	Otros arrendamientos	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3291	Otros arrendamientos	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$2,160.00
3330	Servicios de consultoría administrativa, proce	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$2,160.00
3331	Servicios de consultoría administrativa, proce	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$2,160.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$500.00	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$23.20	\$5.80	\$20.88	\$0.00	\$0.00	\$0.00	\$679.76	-\$179.76
3410	Servicios financieros y bancarios	\$500.00	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$23.20	\$5.80	\$20.88	\$0.00	\$0.00	\$0.00	\$679.76	-\$179.76
3411	Servicios financieros y bancarios	\$500.00	\$5.80	\$38.28	\$62.64	\$11.60	\$479.08	\$32.48	\$23.20	\$5.80	\$20.88	\$0.00	\$0.00	\$0.00	\$679.76	-\$179.76
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$24,060.00	\$0.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,272.50	\$2,787.50
3530	Instalación, reparación y mantenimiento de	\$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 de	\$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
3550	Reparación y mantenimiento de equipo de t	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
3552	Mantenimiento Vehicular	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$13,840.00
3610	Difusión por radio, televisión y otros medios	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$13,840.00
3611	Difusión por radio, televisión y otros medios	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$13,840.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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, ASIGNACIONES, SUBSIDIOS Y OTROS PAGOS A TERCEROS	\$115,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$29,700.00	\$53,900.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,910.00	-\$32,910.00
4400	AYUDAS SOCIALES	\$115,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$29,700.00	\$53,900.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,910.00	-\$32,910.00
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	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,110.00	-\$37,110.00
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	\$20,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,810.00	-\$23,810.00
4430	Ayudas sociales a instituciones de enseñan	\$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 enseñan	\$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		\$524,960.00	\$50,133.87	\$66,535.78	\$60,062.64	\$54,971.69	\$67,874.10	\$67,446.39	\$68,463.20	\$68,700.80	\$20.88	\$0.00	\$0.00	\$0.00	\$504,209.35	\$20,750.65



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/oct./2024
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9091 FAISM 2024															
3000 SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$40.60	\$214.60	\$83.52	\$0.00	\$0.00	\$0.00	\$419.92	\$1,580.08
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$40.60	\$214.60	\$83.52	\$0.00	\$0.00	\$0.00	\$419.92	\$1,580.08
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$40.60	\$214.60	\$83.52	\$0.00	\$0.00	\$0.00	\$419.92	\$1,580.08
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$46.40	\$40.60	\$214.60	\$83.52	\$0.00	\$0.00	\$0.00	\$419.92	\$1,580.08
6000 INVERSIÓN PÚBLICA	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,832,357.40	\$7,555,021.36	\$19,073,342....	\$0.00	\$0.00	\$0.00	\$0.00	\$35,477,362.30	-\$33,922,362.30
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,832,357.40	\$7,555,021.36	\$19,073,342....	\$0.00	\$0.00	\$0.00	\$0.00	\$35,477,362.30	-\$33,922,362.30
6110 Edificación habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,894.85	\$473,083.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,978.28	-\$936,978.28
6111 Edificación habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,894.85	\$473,083.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,978.28	-\$936,978.28
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 abastecimier	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,159.55	\$1,401,260.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,420.46	-\$1,041,420.46
6131 Construcción de obras para el abastecimier	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,159.55	\$1,401,260.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,420.46	-\$1,041,420.46
6140 División de terrenos y construcción de obra:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,832,357.40	\$6,450,966.96	\$17,198,998....	\$0.00	\$0.00	\$0.00	\$0.00	\$32,498,963.56	-\$32,448,963.56
6141 División de terrenos y construcción de obra:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,640.83	\$6,832,357.40	\$6,450,966.96	\$17,198,998....	\$0.00	\$0.00	\$0.00	\$0.00	\$32,498,963.56	-\$32,448,963.56
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
8000 PARTICIPACIONES Y APORTACIONE	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00
8500 CONVENIOS	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00
8530 Otros Convenios	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00
8531 Otros Convenios	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025,000.00	\$0.00
FAISM 2024	\$9,582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,675.63	\$6,832,403.80	\$7,555,061.96	\$27,098,557....	\$83.52	\$0.00	\$0.00	\$0.00	\$43,502,782.22	-\$33,920,782.22
9092 FORTAMUN 2024															
1000 SERVICIOS PERSONALES	\$2,255,000.00	\$412,269.96	\$558,828.31	\$450,246.67	\$476,760.67	\$502,537.47	\$527,819.99	\$497,593.34	\$1,035,719.81	\$622,059.36	\$0.00	\$0.00	\$0.00	\$5,083,835.58	-\$2,828,835.58
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,500,000.00	\$412,269.96	\$393,276.31	\$450,246.67	\$476,760.67	\$498,370.00	\$527,819.99	\$497,593.34	\$1,035,319.81	\$622,059.36	\$0.00	\$0.00	\$0.00	\$4,913,716.11	-\$3,413,716.11
1130 Sueldos base al personal permanente	\$1,500,000.00	\$412,269.96	\$393,276.31	\$450,246.67	\$476,760.67	\$498,370.00	\$527,819.99	\$497,593.34	\$1,035,319.81	\$622,059.36	\$0.00	\$0.00	\$0.00	\$4,913,716.11	-\$3,413,716.11
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	\$497,593.34	\$520,309.67	\$622,059.36	\$0.00	\$0.00	\$0.00	\$4,398,705.97	-\$3,398,705.97
1133 Aguinaldos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,010.14	\$0.00	\$0.00	\$0.00	\$0.00	\$515,010.14	-\$15,010.14
1200 REMUNERACIONES AL PERSONAL DE C/	\$700,000.00	\$0.00	\$165,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,952.00	\$534,048.00
1210 Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.00	\$91,248.00
1211 Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,752.00	\$91,248.00
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 ESP	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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11:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$1,744,688.00	\$0.00	\$400,025.43	\$1,033,059.58	\$415,260.29	\$226,076.20	\$449,427.64	\$521,505.31	\$454,030.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,384.74	-\$1,754,696.74
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,288.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$5,235.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981.79	-\$4,693.79
2110 Materiales, útiles y equipos menores de ofic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$4,947.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.79	-\$4,693.79
2111 Gastos de Oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,746.50	\$0.00	\$0.00	\$0.00	\$4,947.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.79	-\$4,693.79
2140 Materiales, útiles y equipos menores de tec	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
2141 Consumibles para equipo de computo	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$21,213.82	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,083.02	-\$58,083.02
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$21,213.82	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,083.02	-\$58,083.02
2211 Alimentación de personas	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$14,485.00	\$26,604.20	\$0.00	\$21,213.82	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,083.02	-\$58,083.02
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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 ADITIV	\$1,000,000.00	\$0.00	\$371,599.03	\$903,619.57	\$298,248.79	\$0.00	\$449,427.64	\$500,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,186.52	-\$1,523,186.52
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	\$500,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,186.52	-\$1,523,186.52
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	\$500,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,186.52	-\$1,523,186.52
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$2,460.00
2710 Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$2,460.00
2711 Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,540.00	\$2,460.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$200,000.00	\$0.00	\$0.00	\$129,440.01	\$98,780.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,420.01	-\$59,420.01
2820 Materiales de seguridad pública	\$200,000.00	\$0.00	\$0.00	\$129,440.01	\$98,780.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,420.01	-\$59,420.01
2821 Materiales de seguridad pública	\$200,000.00	\$0.00	\$0.00	\$129,440.01	\$98,780.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,420.01	-\$59,420.01
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$220,000.00	\$0.00	\$21,246.40	\$0.00	\$0.00	\$199,472.00	\$0.00	\$0.00	\$111,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,773.40	-\$111,773.40
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 equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,022.00	\$0.00	\$0.00	\$111,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,077.00	-\$114,077.00
2962 Refacciones, neumáticos y cámaras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,022.00	\$0.00	\$0.00	\$111,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,077.00	-\$114,077.00
2970 Refacciones y accesorios menores de equi	\$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 equi	\$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	\$104,400.99	\$538,621.63	\$452.40	\$0.00	\$0.00	\$0.00	\$3,383,821.37	-\$1,286,321.37
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	\$34,095.97	\$234,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.37	-\$205,000.37
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00	-\$115,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$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	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	-\$200,000.00
3290	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.40	\$0.00	\$34,095.97	\$74,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,500.37	-\$99,500.37
3291	Otros arrendamientos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,084.40	\$0.00	\$34,095.97	\$74,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,500.37	-\$99,500.37
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.00	-\$11,180.00
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.00	-\$11,180.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,180.00	-\$11,180.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$682.66	\$1,252.22	\$452.40	\$0.00	\$0.00	\$0.00	\$6,074.34	-\$4,074.34
3410	Servicios financieros y bancarios	\$2,000.00	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$682.66	\$1,252.22	\$452.40	\$0.00	\$0.00	\$0.00	\$6,074.34	-\$4,074.34
3411	Servicios financieros y bancarios	\$2,000.00	\$309.14	\$620.60	\$559.70	\$784.74	\$765.60	\$647.28	\$682.66	\$1,252.22	\$452.40	\$0.00	\$0.00	\$0.00	\$6,074.34	-\$4,074.34
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$150,000.00	\$0.00	\$32,075.99	\$36,200.00	\$40,436.85	\$300.00	\$14,343.00	\$14,998.00	\$37,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,791.84	-\$25,791.84
3530	Instalación, reparación y mantenimiento de	\$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 de	\$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 de t	\$100,000.00	\$0.00	\$32,075.99	\$7,000.00	\$40,436.85	\$300.00	\$14,343.00	\$14,998.00	\$37,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.84	-\$46,591.84
3552	Mantenimiento Vehicular	\$100,000.00	\$0.00	\$32,075.99	\$7,000.00	\$40,436.85	\$300.00	\$14,343.00	\$14,998.00	\$37,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,591.84	-\$46,591.84
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$202,000.00	\$0.00	\$13,197.86	\$20,032.00	\$90,282.80	\$28,447.39	\$0.00	\$43,444.36	\$99,657.41	\$0.00	\$0.00	\$0.00	\$0.00	\$295,061.82	-\$93,061.82
3750	Viáticos en el país	\$200,000.00	\$0.00	\$13,197.86	\$20,032.00	\$82,332.80	\$28,447.39	\$0.00	\$43,444.36	\$86,796.79	\$0.00	\$0.00	\$0.00	\$0.00	\$274,251.20	-\$74,251.20
3751	Viáticos al personal	\$200,000.00	\$0.00	\$13,197.86	\$20,032.00	\$82,332.80	\$28,447.39	\$0.00	\$43,444.36	\$86,796.79	\$0.00	\$0.00	\$0.00	\$0.00	\$274,251.20	-\$74,251.20
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	\$12,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.62	-\$18,810.62
3792	Hospedaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$12,860.62	\$0.00	\$0.00	\$0.00	\$0.00	\$20,810.62	-\$18,810.62
3800	SERVICIOS OFICIALES	\$223,000.00	\$0.00	\$16,035.00	\$0.00	\$29,834.00	\$2,960.00	\$470,500.00	\$0.00	\$165,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,283.00	-\$462,283.00
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	\$65,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,683.00	-\$360,683.00
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	\$20,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,533.00	-\$334,533.00
3812	Festividades Publicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,500.00	\$0.00	\$45,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,150.00	-\$26,150.00
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	\$100,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,600.00	-\$101,600.00
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	\$100,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,600.00	-\$101,600.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$335,000.00	\$0.00	\$58,800.00	\$1,500.00	\$142,979.19	\$97,600.00	\$0.00	\$25,000.00	\$179,308.04	\$0.00	\$0.00	\$0.00	\$0.00	\$505,187.23	-\$170,187.23
4400	AYUDAS SOCIALES	\$335,000.00	\$0.00	\$58,800.00	\$1,500.00	\$142,979.19	\$97,600.00	\$0.00	\$25,000.00	\$179,308.04	\$0.00	\$0.00	\$0.00	\$0.00	\$505,187.23	-\$170,187.23
4410	Ayudas sociales a personas	\$320,000.00	\$0.00	\$53,300.00	\$1,500.00	\$139,979.19	\$97,600.00	\$0.00	\$20,000.00	\$179,308.04	\$0.00	\$0.00	\$0.00	\$0.00	\$491,687.23	-\$171,687.23
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	\$23,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,452.00	-\$15,452.00
4412	Ayudas para gastos funerarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$6,300.00
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	\$13,000.00	\$13,507.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,307.20	\$51,692.80
4415	Ayudas a actividades deportivas	\$100,000.00	\$0.00	\$10,300.00	\$0.00	\$51,879.19	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,179.19	\$18,820.81
4416	Apoyo a comunidades	\$10,000.00	\$0.00	\$15,200.00	\$0.00	\$47,500.00	\$54,000.00	\$0.00	\$6,000.00	\$120,348.84	\$0.00	\$0.00	\$0.00	\$0.00	\$243,048.84	-\$233,048.84
4430	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$5,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00
4431	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$5,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$41,400.04	\$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	\$41,400.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$41,400.04	\$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	\$41,400.04
5110	Muebles de oficina y estantería	\$41,400.04	\$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	\$41,400.04



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111 Muebles de oficina y estantería	\$41,400.04	\$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	\$41,400.04
FORTAMUN 2024	\$6,473,588.04	\$453,079.10	\$1,576,504.19	\$1,808,804.95	\$1,441,914.54	\$1,249,632.06	\$1,963,602.91	\$1,148,499.64	\$2,207,679.77	\$622,511.76	\$0.00	\$0.00	\$0.00	\$12,472,228.92	-\$5,998,640.88
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	\$11,873.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,881.46	\$26,118.54
2200 ALIMENTOS Y UTENSILIOS	\$115,000.00	\$0.00	\$0.00	\$57,600.46	\$0.00	\$14,930.00	\$5,750.00	\$10,625.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,030.46	\$17,969.54
2210 Productos alimenticios para personas	\$115,000.00	\$0.00	\$0.00	\$57,600.46	\$0.00	\$14,930.00	\$5,750.00	\$10,625.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,030.46	\$17,969.54
2211 Alimentación de personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.00	\$5,750.00	\$10,625.00	\$8,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,430.00	-\$24,430.00
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 ACCE:	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.00	\$8,149.00
2910 Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.00	\$8,149.00
2911 Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.00	\$8,149.00
3000 SERVICIOS GENERALES	\$8,000.00	\$0.00	\$452.40	\$11.60	\$452.40	\$5,678.20	\$0.00	\$17.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$7,516.80	\$483.20
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$17.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$2,296.80	-\$296.80
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$17.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$2,296.80	-\$296.80
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$452.40	\$11.60	\$452.40	\$458.20	\$0.00	\$17.40	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$2,296.80	-\$296.80
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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 de	\$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 de	\$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, ASIGNACIONES,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	-\$46,050.00
4400 AYUDAS SOCIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	-\$46,050.00
4410 Ayudas sociales a personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	-\$46,050.00
4416 Apoyo a comunidades	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,050.00	-\$46,050.00
ISR EBI 2024	\$158,000.00	\$0.00	\$452.40	\$68,215.06	\$16,452.40	\$20,608.20	\$5,750.00	\$56,940.40	\$8,577.40	\$452.40	\$0.00	\$0.00	\$0.00	\$177,448.26	-\$19,448.26
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 equipo:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3262 Renta de Maquinaria	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3410 Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$64,100.00	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/oct./2024
11:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9095 PROAGUA FEDERAL															
3000 SERVICIOS GENERALES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$69.60	\$0.00	\$0.00	\$0.00	\$87.00	\$13.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$69.60	\$0.00	\$0.00	\$0.00	\$87.00	\$13.00
3410 Servicios financieros y bancarios	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$69.60	\$0.00	\$0.00	\$0.00	\$87.00	\$13.00
3411 Servicios financieros y bancarios	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$69.60	\$0.00	\$0.00	\$0.00	\$87.00	\$13.00
6000 INVERSIÓN PÚBLICA	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	-\$2,334,065.09
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	-\$2,334,065.09
6130 Construcción de obras para el abastecimier	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	-\$2,334,065.09
6131 Construcción de obras para el abastecimier	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,065.09	-\$2,334,065.09
PROAGUA FEDERAL	\$800,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134,082.49	\$69.60	\$0.00	\$0.00	\$0.00	\$3,134,152.09	-\$2,334,052.09
9096 PROAGUA MUNICIPAL															
3000 SERVICIOS GENERALES	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$29.00	\$0.00	\$0.00	\$0.00	\$81.20	-\$31.20
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$29.00	\$0.00	\$0.00	\$0.00	\$81.20	-\$31.20
3410 Servicios financieros y bancarios	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$29.00	\$0.00	\$0.00	\$0.00	\$81.20	-\$31.20
3411 Servicios financieros y bancarios	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$29.00	\$0.00	\$0.00	\$0.00	\$81.20	-\$31.20
6000 INVERSIÓN PÚBLICA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	-\$8,809,692.99
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	-\$8,809,692.99
6130 Construcción de obras para el abastecimier	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	-\$8,809,692.99
6131 Construcción de obras para el abastecimier	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,692.99	-\$8,809,692.99
PROAGUA MUNICIPAL	\$200,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009,745.19	\$29.00	\$0.00	\$0.00	\$0.00	\$9,009,774.19	-\$8,809,724.19
Total Final	\$132,212,681.59	\$13,473,313...	\$11,367,034...	\$19,929,888...	\$7,836,147.75	\$7,999,727.85	\$14,089,445...	\$13,125,57...	\$52,504,330...	\$4,442,211.01	\$0.00	\$0.00	\$0.00	\$144,767,677.77	-\$12,554,996.18