



Municipio de Pisaflores Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 1000 | SERVICIOS PERSONALES | \$20,600,337.79 | \$0.00 | \$20,600,337.79 | \$36,615,609.41 | \$36,615,609.41 | \$36,615,609.41 | -\$16,015,271.62 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$7,700,000.00 | \$0.00 | \$7,700,000.00 | \$31,694,461.32 | \$31,694,461.32 | \$31,694,461.32 | -\$23,994,461.32 |
| 1130 | Sueldos base al personal permanente | \$7,700,000.00 | \$0.00 | \$7,700,000.00 | \$31,694,461.32 | \$31,694,461.32 | \$31,694,461.32 | -\$23,994,461.32 |
| 1131 | Sueldos Personal de Presidencia | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$23,748,166.43 | \$23,748,166.43 | \$23,748,166.43 | -\$17,748,166.43 |
| 1132 | Sueldos Personal de Seguridad Pública | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$4,398,705.97 | \$4,398,705.97 | \$4,398,705.97 | -\$3,398,705.97 |
| 1133 | Aguinaldos | \$700,000.00 | \$0.00 | \$700,000.00 | \$3,547,588.92 | \$3,547,588.92 | \$3,547,588.92 | -\$2,847,588.92 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$12,432,337.79 | \$0.00 | \$12,432,337.79 | \$4,489,452.00 | \$4,489,452.00 | \$4,489,452.00 | \$7,942,885.79 |
| 1210 | Honorarios asimilables a salarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,752.00 | \$8,752.00 | \$8,752.00 | \$91,248.00 |
| 1211 | Honorarios asimilables a salarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,752.00 | \$8,752.00 | \$8,752.00 | \$91,248.00 |
| 1220 | Sueldos base al personal eventual | \$12,332,337.79 | \$0.00 | \$12,332,337.79 | \$4,480,700.00 | \$4,480,700.00 | \$4,480,700.00 | \$7,851,637.79 |
| 1221 | Sueldos base al personal eventual | \$12,332,337.79 | \$0.00 | \$12,332,337.79 | \$4,480,700.00 | \$4,480,700.00 | \$4,480,700.00 | \$7,851,637.79 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$98,000.00 | \$0.00 | \$98,000.00 | \$100,400.00 | \$100,400.00 | \$100,400.00 | -\$2,400.00 |
| 1330 | Horas extraordinarias | \$98,000.00 | \$0.00 | \$98,000.00 | \$100,400.00 | \$100,400.00 | \$100,400.00 | -\$2,400.00 |
| 1331 | Horas extraordinarias | \$98,000.00 | \$0.00 | \$98,000.00 | \$100,400.00 | \$100,400.00 | \$100,400.00 | -\$2,400.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$370,000.00 | \$0.00 | \$370,000.00 | \$331,296.09 | \$331,296.09 | \$331,296.09 | \$38,703.91 |
| 1520 | Indemnizaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 1521 | Indemnizaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$70,000.00 | \$0.00 | \$70,000.00 | \$31,296.09 | \$31,296.09 | \$31,296.09 | \$38,703.91 |
| 1532 | Finiquito | \$70,000.00 | \$0.00 | \$70,000.00 | \$31,296.09 | \$31,296.09 | \$31,296.09 | \$38,703.91 |
| 2000 | MATERIALES Y SUMINISTROS | \$4,749,474.70 | \$0.00 | \$4,749,474.70 | \$7,357,985.84 | \$7,357,985.84 | \$7,357,985.84 | -\$2,608,511.14 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$905,528.00 | \$0.00 | \$905,528.00 | \$1,140,097.15 | \$1,140,097.15 | \$1,140,097.15 | -\$234,569.15 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$409,000.00 | \$0.00 | \$409,000.00 | \$524,568.15 | \$524,568.15 | \$524,568.15 | -\$115,568.15 |
| 2111 | Gastos de Oficina | \$34,000.00 | \$0.00 | \$34,000.00 | \$113,880.70 | \$113,880.70 | \$113,880.70 | -\$79,880.70 |
| 2112 | Papelería y artículos de escritorio | \$375,000.00 | \$0.00 | \$375,000.00 | \$410,687.45 | \$410,687.45 | \$410,687.45 | -\$35,687.45 |
| 2120 | Materiales y útiles de impresión y reproducción | \$51,800.00 | \$0.00 | \$51,800.00 | \$37,045.00 | \$37,045.00 | \$37,045.00 | \$14,755.00 |
| 2122 | Artículos de Imprenta | \$51,800.00 | \$0.00 | \$51,800.00 | \$37,045.00 | \$37,045.00 | \$37,045.00 | \$14,755.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$70,088.00 | \$0.00 | \$70,088.00 | \$232,388.00 | \$232,388.00 | \$232,388.00 | -\$162,300.00 |
| 2141 | Consumibles para equipo de computo | \$70,088.00 | \$0.00 | \$70,088.00 | \$232,388.00 | \$232,388.00 | \$232,388.00 | -\$162,300.00 |
| 2160 | Material de limpieza | \$299,240.00 | \$0.00 | \$299,240.00 | \$270,696.00 | \$270,696.00 | \$270,696.00 | \$28,544.00 |
| 2161 | Material de limpieza | \$299,240.00 | \$0.00 | \$299,240.00 | \$270,696.00 | \$270,696.00 | \$270,696.00 | \$28,544.00 |
| 2180 | Materiales para el registro e identificación de bien | \$75,400.00 | \$0.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$0.00 |
| 2182 | Libros y Hojas para Registro del Estado Familiar | \$75,400.00 | \$0.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$563,537.55 | \$0.00 | \$563,537.55 | \$703,651.67 | \$703,651.67 | \$703,651.67 | -\$140,114.12 |
| 2210 | Productos alimenticios para personas | \$563,537.55 | \$0.00 | \$563,537.55 | \$703,651.67 | \$703,651.67 | \$703,651.67 | -\$140,114.12 |



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| 2211 | Alimentación de personas | \$110,000.00 | \$0.00 | \$110,000.00 | \$348,861.41 | \$348,861.41 | \$348,861.41 | \$348,861.41 | -\$238,861.41 |
| 2212 | Bienes de consumo | \$453,537.55 | \$0.00 | \$453,537.55 | \$354,790.26 | \$354,790.26 | \$354,790.26 | \$354,790.26 | \$98,747.29 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$5,400.00 | \$0.00 | \$5,400.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | \$5,540.00 | -\$140.00 |
| 2510 | Productos químicos básicos | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,140.00 | \$4,140.00 | \$4,140.00 | \$4,140.00 | -\$140.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,140.00 | \$4,140.00 | \$4,140.00 | \$4,140.00 | -\$140.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,685,009.15 | \$0.00 | \$1,685,009.15 | \$3,477,656.13 | \$3,477,656.13 | \$3,477,656.13 | \$3,477,656.13 | -\$1,792,646.98 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,685,009.15 | \$0.00 | \$1,685,009.15 | \$3,477,656.13 | \$3,477,656.13 | \$3,477,656.13 | \$3,477,656.13 | -\$1,792,646.98 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,685,009.15 | \$0.00 | \$1,685,009.15 | \$3,477,656.13 | \$3,477,656.13 | \$3,477,656.13 | \$3,477,656.13 | -\$1,792,646.98 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$300,000.00 | \$0.00 | \$300,000.00 | \$297,540.00 | \$297,540.00 | \$297,540.00 | \$297,540.00 | \$2,460.00 |
| 2710 | Vestuario y uniformes | \$300,000.00 | \$0.00 | \$300,000.00 | \$297,540.00 | \$297,540.00 | \$297,540.00 | \$297,540.00 | \$2,460.00 |
| 2711 | Vestuario y uniformes | \$300,000.00 | \$0.00 | \$300,000.00 | \$297,540.00 | \$297,540.00 | \$297,540.00 | \$297,540.00 | \$2,460.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$200,000.00 | \$0.00 | \$200,000.00 | \$259,420.01 | \$259,420.01 | \$259,420.01 | \$259,420.01 | -\$59,420.01 |
| 2820 | Materiales de seguridad pública | \$200,000.00 | \$0.00 | \$200,000.00 | \$259,420.01 | \$259,420.01 | \$259,420.01 | \$259,420.01 | -\$59,420.01 |
| 2821 | Materiales de seguridad pública | \$200,000.00 | \$0.00 | \$200,000.00 | \$259,420.01 | \$259,420.01 | \$259,420.01 | \$259,420.01 | -\$59,420.01 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,090,000.00 | \$0.00 | \$1,090,000.00 | \$1,474,080.88 | \$1,474,080.88 | \$1,474,080.88 | \$1,474,080.88 | -\$384,080.88 |
| 2910 | Herramientas menores | \$753,000.00 | \$0.00 | \$753,000.00 | \$769,052.15 | \$769,052.15 | \$769,052.15 | \$769,052.15 | -\$16,052.15 |
| 2911 | Herramientas menores | \$753,000.00 | \$0.00 | \$753,000.00 | \$769,052.15 | \$769,052.15 | \$769,052.15 | \$769,052.15 | -\$16,052.15 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$317,000.00 | \$0.00 | \$317,000.00 | \$705,028.73 | \$705,028.73 | \$705,028.73 | \$705,028.73 | -\$388,028.73 |
| 2962 | Refacciones, neumáticos y cámaras | \$317,000.00 | \$0.00 | \$317,000.00 | \$705,028.73 | \$705,028.73 | \$705,028.73 | \$705,028.73 | -\$388,028.73 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3000 | SERVICIOS GENERALES | \$8,082,369.06 | \$0.00 | \$8,082,369.06 | \$13,294,265.80 | \$13,294,265.80 | \$13,294,265.80 | \$13,294,265.80 | -\$5,211,896.74 |
| 3100 | SERVICIOS BÁSICOS | \$1,428,914.77 | \$0.00 | \$1,428,914.77 | \$2,354,155.00 | \$2,354,155.00 | \$2,354,155.00 | \$2,354,155.00 | -\$925,240.23 |
| 3110 | Energía eléctrica | \$1,416,214.77 | \$0.00 | \$1,416,214.77 | \$2,343,555.00 | \$2,343,555.00 | \$2,343,555.00 | \$2,343,555.00 | -\$927,340.23 |
| 3111 | Energía eléctrica | \$1,416,214.77 | \$0.00 | \$1,416,214.77 | \$2,343,555.00 | \$2,343,555.00 | \$2,343,555.00 | \$2,343,555.00 | -\$927,340.23 |
| 3150 | Telefonía celular | \$2,700.00 | \$0.00 | \$2,700.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$2,100.00 |
| 3151 | Telefonía celular | \$2,700.00 | \$0.00 | \$2,700.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$2,100.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,925,400.00 | \$0.00 | \$1,925,400.00 | \$2,402,543.44 | \$2,402,543.44 | \$2,402,543.44 | \$2,402,543.44 | -\$477,143.44 |
| 3220 | Arrendamiento de edificios | \$235,000.00 | \$0.00 | \$235,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$70,000.00 |
| 3221 | Arrendamiento de edificios | \$235,000.00 | \$0.00 | \$235,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$70,000.00 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$1,260,000.00 | \$0.00 | \$1,260,000.00 | \$1,721,750.00 | \$1,721,750.00 | \$1,721,750.00 | \$1,721,750.00 | -\$461,750.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$350,000.00 | \$0.00 | \$350,000.00 | \$185,000.00 | \$185,000.00 | \$185,000.00 | \$185,000.00 | \$165,000.00 |
| 3262 | Renta de Maquinaria | \$910,000.00 | \$0.00 | \$910,000.00 | \$1,536,750.00 | \$1,536,750.00 | \$1,536,750.00 | \$1,536,750.00 | -\$626,750.00 |
| 3290 | Otros arrendamientos | \$430,400.00 | \$0.00 | \$430,400.00 | \$515,793.44 | \$515,793.44 | \$515,793.44 | \$515,793.44 | -\$85,393.44 |
| 3291 | Otros arrendamientos | \$430,400.00 | \$0.00 | \$430,400.00 | \$515,793.44 | \$515,793.44 | \$515,793.44 | \$515,793.44 | -\$85,393.44 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$122,670.00 | \$0.00 | \$122,670.00 | \$136,310.00 | \$136,310.00 | \$136,310.00 | \$136,310.00 | -\$13,640.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$170.00 | \$0.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$170.00 | \$0.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$62,500.00 | \$0.00 | \$62,500.00 | \$64,960.00 | \$64,960.00 | \$64,960.00 | \$64,960.00 | -\$2,460.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$62,500.00 | \$0.00 | \$62,500.00 | \$64,960.00 | \$64,960.00 | \$64,960.00 | \$64,960.00 | -\$2,460.00 |
| 3340 | Servicios de capacitación | \$60,000.00 | \$0.00 | \$60,000.00 | \$71,180.00 | \$71,180.00 | \$71,180.00 | \$71,180.00 | -\$11,180.00 |
| 3341 | Servicios de capacitación | \$60,000.00 | \$0.00 | \$60,000.00 | \$71,180.00 | \$71,180.00 | \$71,180.00 | \$71,180.00 | -\$11,180.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$22,212.25 | \$0.00 | \$22,212.25 | \$54,650.67 | \$54,650.67 | \$54,650.67 | \$54,650.67 | -\$32,438.42 |
| 3410 | Servicios financieros y bancarios | \$22,212.25 | \$0.00 | \$22,212.25 | \$54,650.67 | \$54,650.67 | \$54,650.67 | \$54,650.67 | -\$32,438.42 |
| 3411 | Servicios financieros y bancarios | \$22,212.25 | \$0.00 | \$22,212.25 | \$54,650.67 | \$54,650.67 | \$54,650.67 | \$54,650.67 | -\$32,438.42 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$417,860.00 | \$0.00 | \$417,860.00 | \$468,874.57 | \$468,874.57 | \$468,874.57 | \$468,874.57 | -\$51,014.57 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$122,600.00 | \$0.00 | \$122,600.00 | \$86,813.37 | \$86,813.37 | \$86,813.37 | \$86,813.37 | \$35,786.63 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$122,600.00 | \$0.00 | \$122,600.00 | \$86,813.37 | \$86,813.37 | \$86,813.37 | \$86,813.37 | \$35,786.63 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$290,260.00 | \$0.00 | \$290,260.00 | \$377,161.20 | \$377,161.20 | \$377,161.20 | \$377,161.20 | -\$86,901.20 |
| 3552 | Mantenimiento Vehicular | \$290,260.00 | \$0.00 | \$290,260.00 | \$377,161.20 | \$377,161.20 | \$377,161.20 | \$377,161.20 | -\$86,901.20 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$100.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$4,900.00 | \$100.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$68,920.00 | \$0.00 | \$68,920.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | -\$24,680.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$68,920.00 | \$0.00 | \$68,920.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | -\$24,680.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$68,920.00 | \$0.00 | \$68,920.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | \$93,600.00 | -\$24,680.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$338,909.37 | \$0.00 | \$338,909.37 | \$801,030.18 | \$801,030.18 | \$801,030.18 | \$801,030.18 | -\$462,120.81 |
| 3750 | Viáticos en el país | \$297,000.00 | \$0.00 | \$297,000.00 | \$690,466.75 | \$690,466.75 | \$690,466.75 | \$690,466.75 | -\$393,466.75 |
| 3751 | Viáticos al personal | \$297,000.00 | \$0.00 | \$297,000.00 | \$690,466.75 | \$690,466.75 | \$690,466.75 | \$690,466.75 | -\$393,466.75 |
| 3790 | Otros servicios de traslado y hospedaje | \$41,909.37 | \$0.00 | \$41,909.37 | \$110,563.43 | \$110,563.43 | \$110,563.43 | \$110,563.43 | -\$68,654.06 |
| 3792 | Hospedaje | \$41,909.37 | \$0.00 | \$41,909.37 | \$110,563.43 | \$110,563.43 | \$110,563.43 | \$110,563.43 | -\$68,654.06 |
| 3800 | SERVICIOS OFICIALES | \$3,757,482.67 | \$0.00 | \$3,757,482.67 | \$6,983,101.94 | \$6,983,101.94 | \$6,983,101.94 | \$6,983,101.94 | -\$3,225,619.27 |
| 3810 | Gastos de ceremonial | \$3,484,482.67 | \$0.00 | \$3,484,482.67 | \$6,743,885.44 | \$6,743,885.44 | \$6,743,885.44 | \$6,743,885.44 | -\$3,259,402.77 |
| 3811 | Gastos de ceremonial | \$474,482.67 | \$0.00 | \$474,482.67 | \$1,483,616.68 | \$1,483,616.68 | \$1,483,616.68 | \$1,483,616.68 | -\$1,009,134.01 |
| 3812 | Festividades Publicas | \$3,010,000.00 | \$0.00 | \$3,010,000.00 | \$5,260,268.76 | \$5,260,268.76 | \$5,260,268.76 | \$5,260,268.76 | -\$2,250,268.76 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 3820 | Gastos de orden social y cultural | \$273,000.00 | \$0.00 | \$273,000.00 | \$239,216.50 | \$239,216.50 | \$239,216.50 | \$239,216.50 | \$33,783.50 |
| 3821 | Gastos de orden social y cultural | \$273,000.00 | \$0.00 | \$273,000.00 | \$239,216.50 | \$239,216.50 | \$239,216.50 | \$239,216.50 | \$33,783.50 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,959,100.00 | \$0.00 | \$1,959,100.00 | \$4,689,605.83 | \$4,689,605.83 | \$4,689,605.83 | \$4,689,605.83 | -\$2,730,505.83 |
| 4400 | AYUDAS SOCIALES | \$1,959,100.00 | \$0.00 | \$1,959,100.00 | \$4,689,605.83 | \$4,689,605.83 | \$4,689,605.83 | \$4,689,605.83 | -\$2,730,505.83 |
| 4410 | Ayudas sociales a personas | \$1,764,100.00 | \$0.00 | \$1,764,100.00 | \$4,452,323.43 | \$4,452,323.43 | \$4,452,323.43 | \$4,452,323.43 | -\$2,688,223.43 |
| 4411 | Ayudas sociales a personas | \$403,500.00 | \$0.00 | \$403,500.00 | \$1,594,762.56 | \$1,594,762.56 | \$1,594,762.56 | \$1,594,762.56 | -\$1,191,262.56 |
| 4412 | Ayudas para gastos funerarios | \$145,000.00 | \$0.00 | \$145,000.00 | \$302,591.68 | \$302,591.68 | \$302,591.68 | \$302,591.68 | -\$157,591.68 |
| 4414 | Ayudas para servicios y gastos medicos | \$169,000.00 | \$0.00 | \$169,000.00 | \$353,365.89 | \$353,365.89 | \$353,365.89 | \$353,365.89 | -\$184,365.89 |
| 4415 | Ayudas a actividades deportivas | \$297,500.00 | \$0.00 | \$297,500.00 | \$393,872.99 | \$393,872.99 | \$393,872.99 | \$393,872.99 | -\$96,372.99 |
| 4416 | Apoyo a comunidades | \$749,100.00 | \$0.00 | \$749,100.00 | \$1,807,730.31 | \$1,807,730.31 | \$1,807,730.31 | \$1,807,730.31 | -\$1,058,630.31 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$195,000.00 | \$0.00 | \$195,000.00 | \$237,282.40 | \$237,282.40 | \$237,282.40 | \$237,282.40 | -\$42,282.40 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$195,000.00 | \$0.00 | \$195,000.00 | \$237,282.40 | \$237,282.40 | \$237,282.40 | \$237,282.40 | -\$42,282.40 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$41,400.04 | \$0.00 | \$41,400.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,400.04 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$41,400.04 | \$0.00 | \$41,400.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,400.04 |
| 5110 | Muebles de oficina y estantería | \$41,400.04 | \$0.00 | \$41,400.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,400.04 |
| 5111 | Muebles de oficina y estantería | \$41,400.04 | \$0.00 | \$41,400.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,400.04 |
| 6000 | INVERSIÓN PÚBLICA | \$88,755,000.00 | \$0.00 | \$88,755,000.00 | \$52,607,154.03 | \$74,785,210.89 | \$74,785,210.89 | \$74,785,210.89 | \$13,969,789.11 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$46,555,000.00 | \$0.00 | \$46,555,000.00 | \$52,607,154.03 | \$74,785,210.89 | \$74,785,210.89 | \$74,785,210.89 | -\$28,230,210.89 |
| 6110 | Edificación habitacional | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$4,135,406.25 | \$4,505,561.72 | \$4,505,561.72 | \$4,505,561.72 | -\$2,005,561.72 |
| 6111 | Edificación habitacional | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$4,135,406.25 | \$4,505,561.72 | \$4,505,561.72 | \$4,505,561.72 | -\$2,005,561.72 |
| 6120 | Edificación no habitacional | \$10,500,000.00 | \$0.00 | \$10,500,000.00 | \$2,798,707.08 | \$2,217,869.82 | \$2,217,869.82 | \$2,217,869.82 | \$8,282,130.18 |
| 6121 | Edificación no habitacional | \$10,500,000.00 | \$0.00 | \$10,500,000.00 | \$2,798,707.08 | \$2,217,869.82 | \$2,217,869.82 | \$2,217,869.82 | \$8,282,130.18 |
| 6130 | Construcción de obras para el abastecimiento de a | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$21,265,846.06 | \$26,099,883.03 | \$26,099,883.03 | \$26,099,883.03 | -\$22,599,883.03 |
| 6131 | Construcción de obras para el abastecimiento de a | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$21,265,846.06 | \$26,099,883.03 | \$26,099,883.03 | \$26,099,883.03 | -\$22,599,883.03 |
| 6140 | División de terrenos y construcción de obras de url | \$10,050,000.00 | \$0.00 | \$10,050,000.00 | \$24,407,194.64 | \$41,961,896.32 | \$41,961,896.32 | \$41,961,896.32 | -\$31,911,896.32 |
| 6141 | División de terrenos y construcción de obras de url | \$10,050,000.00 | \$0.00 | \$10,050,000.00 | \$24,407,194.64 | \$41,961,896.32 | \$41,961,896.32 | \$41,961,896.32 | -\$31,911,896.32 |
| 6150 | Construcción de vías de comunicación | \$20,005,000.00 | \$0.00 | \$20,005,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,005,000.00 |
| 6151 | Construcción de vías de comunicación | \$20,005,000.00 | \$0.00 | \$20,005,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,005,000.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$42,200,000.00 | \$0.00 | \$42,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,200,000.00 |
| 6210 | Edificación habitacional | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 |
| 6211 | Edificación habitacional | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 |
| 6220 | Edificación no habitacional | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6221 | Edificación no habitacional | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6230 | Construcción de obras para el abastecimiento de a | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 |



Municipio de Pisaflores Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 6231 | Construcción de obras para el abastecimiento de e | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 |
| 6240 | División de terrenos y construcción de obras de url | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 6241 | División de terrenos y construcción de obras de url | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 6250 | Construcción de vías de comunicación | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 6251 | Construcción de vías de comunicación | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$8,025,000.00 | \$0.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$0.00 |
| 8500 | CONVENIOS | \$8,025,000.00 | \$0.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$0.00 |
| 8530 | Otros Convenios | \$8,025,000.00 | \$0.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$0.00 |
| 8531 | Otros Convenios | \$8,025,000.00 | \$0.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$8,025,000.00 | \$0.00 |
| Total | | \$132,212,681.59 | \$0.00 | \$132,212,681.59 | \$122,589,620.91 | \$144,767,677.77 | \$144,767,677.77 | \$144,767,677.77 | -\$12,554,996.18 |