

Municipio de Pisaflores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Fecha y
08/abr./2024
03:14 p. m.

Usu: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9065 REPO 2023															
2000 MATERIALES Y SUMINISTROS	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2900 HERRAMIENTAS, REFACCIONES Y	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2910 Herramientas menores	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
2911 Herramientas menores	\$20,000.00	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.00	\$15,764.00
3000 SERVICIOS GENERALES	\$1,000.00	\$484.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.68	-\$389.68
3400 SERVICIOS FINANCIEROS, BANCARIOS 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	\$44,500.00	\$26,334.28	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,239.08	\$17,260.92
9067 FFM 2023															
2000 MATERIALES Y SUMINISTROS	\$50,282.00	\$44,240.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,282.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2160 Material de limpieza	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2161 Material de limpieza	\$44,240.00	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
2210 Productos alimenticios para personas	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
2212 Bienes de consumo	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.00	\$0.00
3000 SERVICIOS GENERALES	\$10,200.00	\$10,146.47	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.27	\$47.73
3100 SERVICIOS BASICOS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3170 Servicios de acceso de Internet, redes y	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS 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
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

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Usr: supervisor
 Rep:

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

Fecha y
 08/abr./2024
 03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9068 FISCALIZACION 2023															
3000 SERVICIOS GENERALES	\$1,603.66	\$452.40	\$1,109.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.86	\$41.80
3400 SERVICIOS FINANCIEROS, BANCARIOS 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
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
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

**Municipio de Pisaflores
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Fecha y
08/abr./2024
03:14 p. m.

Usr: supervisor
Rep:

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$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 BASICOS	\$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

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
Rep:

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

Fecha y
03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$1,547.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$52.20	\$63.80	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$1,547.60
3410	Servicios financieros y bancarios	\$2,000.00	\$52.20	\$63.80	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$1,547.60
3411	Servicios financieros y bancarios	\$2,000.00	\$52.20	\$63.80	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$1,547.60
6000	INVERSIÓN PÚBLICA	\$86,202,000.00	\$8,882,610.82	\$4,828,236.07	\$13,453,243.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,164,090.51	\$59,035,909.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$44,000,000.00	\$8,882,610.82	\$4,828,236.07	\$13,453,243.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,164,090.51	\$16,835,909.49
6110	Edificación habitacional	\$2,000,000.00	\$618,036.64	\$876,188.40	\$1,574,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,583.44	-\$1,068,583.44
6111	Edificación habitacional	\$2,000,000.00	\$618,036.64	\$876,188.40	\$1,574,358.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,583.44	-\$1,068,583.44
6120	Edificación no habitacional	\$10,000,000.00	\$1,057,781.78	\$1,104,635.67	\$55,452.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,869.82	\$7,782,130.18
6121	Edificación no habitacional	\$10,000,000.00	\$1,057,781.78	\$1,104,635.67	\$55,452.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,869.82	\$7,782,130.18
6130	Construcción de obras para el	\$2,000,000.00	\$4,098,545.02	\$1,768,507.48	\$6,547,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414,704.49	-\$10,414,704.49
6131	Construcción de obras para el	\$2,000,000.00	\$4,098,545.02	\$1,768,507.48	\$6,547,651.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414,704.49	-\$10,414,704.49
6140	División de terrenos y construcción de obras	\$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 obras	\$10,000,000.00	\$3,108,247.38	\$1,078,904.52	\$5,275,780.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462,932.76	\$537,067.24
6150	Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6151	Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$42,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200,000.00
6210	Edificación habitacional	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00
6211	Edificación habitacional	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6221	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6230	Construcción de obras para el	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6231	Construcción de obras para el	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6240	División de terrenos y construcción de obras	\$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 obras	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6250	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6251	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
	FAISM 2023	\$86,202,000.00	\$8,882,663.02	\$4,828,299.87	\$13,453,580.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,164,542.91	\$59,037,457.09
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

Municipio de Pisaflores
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
 Rep:

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

Fecha y
 hora de Impresión 03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$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		\$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		\$535.09	\$452.40	\$0.00	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.09	\$0.00
9082 RECURSOS PROPIOS 2024																
2000	MATERIALES Y SUMINISTROS	\$34,000.00	\$0.00	\$6,000.00	\$20,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,890.00	\$7,110.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$11,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$3,000.00
2110	Materiales, útiles y equipos menores de	\$3,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$4,000.00
2111	Gastos de Oficina	\$3,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$4,000.00
2120	Materiales y útiles de impresión y	\$8,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$1,000.00
2122	Artículos 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
2500	PRODUCTOS QUÍMICOS,	\$3,000.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$60.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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 agroquímicos	\$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	\$20,000.00	\$0.00	\$6,000.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$10,050.00
2960	Refacciones y accesorios menores de equipo	\$20,000.00	\$0.00	\$6,000.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$10,050.00
2962	Refacciones, neumáticos y cámaras	\$20,000.00	\$0.00	\$6,000.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950.00	\$10,050.00
3000	SERVICIOS GENERALES	\$77,500.00	\$0.00	\$67,059.16	\$59,006.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,065.26	-\$48,565.26
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$59.16	\$136.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.04	\$303.96
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$59.16	\$136.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.04	\$303.96
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$59.16	\$136.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.04	\$303.96
3500	SERVICIOS DE INSTALACIÓN,	\$5,000.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$3,150.00
3550	Reparación y mantenimiento de equipo de	\$5,000.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$3,150.00
3552	Mantenimiento Vehicular	\$5,000.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$3,150.00
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	\$30,000.00	\$0.00	\$47,693.50	\$19,889.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,582.72	-\$37,582.72
3750	Viáticos en el país	\$30,000.00	\$0.00	\$47,693.50	\$19,889.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,582.72	-\$37,582.72
3751	Viáticos al personal	\$30,000.00	\$0.00	\$47,693.50	\$19,889.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,582.72	-\$37,582.72
3800	SERVICIOS OFICIALES	\$32,000.00	\$0.00	\$19,306.50	\$30,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,476.50	-\$17,476.50

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cuentas con Movimientos)

Fecha y

03:14 p. m.

Usu: supervisor
 rptAnaliticoPresu

(Cifras en pesos y centavos)

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	\$0.00	\$30,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,170.00	-\$18,170.00
3811	Gastos de ceremonial	\$2,000.00	\$0.00	\$0.00	\$20,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.00	-\$18,670.00
3812	Festividades Publicas	\$10,000.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$500.00
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$19,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,306.50	\$693.50
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$19,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,306.50	\$693.50
4000	TRANSFERENCIAS, ASIGNACIONES.	\$180,000.00	\$0.00	\$93,149.97	\$381,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,871.97	-\$294,871.97
4400	AYUDAS SOCIALES	\$180,000.00	\$0.00	\$93,149.97	\$381,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,871.97	-\$294,871.97
4410	Ayudas sociales a personas	\$160,000.00	\$0.00	\$93,149.97	\$336,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,671.97	-\$269,671.97
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$47,000.00	\$218,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,150.00	-\$215,150.00
4412	Ayudas para gastos funerarios	\$50,000.00	\$0.00	\$21,499.97	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,099.97	\$23,900.03
4414	Ayudas para servicios y gastos medicos	\$10,000.00	\$0.00	\$0.00	\$47,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.00	-\$37,222.00
4415	Ayudas a actividades deportivas	\$30,000.00	\$0.00	\$24,650.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,750.00	-\$4,750.00
4416	Apoyo a comunidades	\$20,000.00	\$0.00	\$0.00	\$56,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,450.00	-\$36,450.00
4430	Ayudas sociales a instituciones de	\$20,000.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00	-\$25,200.00
4431	Ayudas sociales a instituciones de	\$20,000.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00	-\$25,200.00
RECURSOS PROPIOS 2024		\$291,500.00	\$0.00	\$166,209.13	\$461,618.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,827.23	-\$336,327.23
9083 FONDO GENERAL DE PARTICIPACIONES 2024																
1000	SERVICIOS PERSONALES	\$16,220,000.00	\$2,803,616.60	\$2,883,108.56	\$2,631,676.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,318,401.82	\$7,901,598.18
1100	REMUNERACIONES AL PERSONAL DE	\$6,200,000.00	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556,301.82	-\$1,356,301.82
1130	Sueldos base al personal permanente	\$6,200,000.00	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556,301.82	-\$1,356,301.82
1131	Sueldos Personal de Presidencia	\$6,000,000.00	\$2,646,416.60	\$2,476,608.56	\$2,433,276.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556,301.82	-\$1,556,301.82
1133	Aguinaldos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1200	REMUNERACIONES AL PERSONAL DE	\$10,000,000.00	\$157,200.00	\$406,500.00	\$198,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,100.00	\$9,237,900.00
1220	Sueldos base al personal eventual	\$10,000,000.00	\$157,200.00	\$406,500.00	\$198,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,100.00	\$9,237,900.00
1221	Sueldos base al personal eventual	\$10,000,000.00	\$157,200.00	\$406,500.00	\$198,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,100.00	\$9,237,900.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$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
1530	Prestaciones y haberes de retiro	\$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
1532	Finiquito	\$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	\$405,000.00	\$1,412.88	\$2,422.08	\$212,687.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,522.12	\$188,477.88
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$1,412.88	\$2,422.08	\$2,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.72	-\$1,457.72
3410	Servicios financieros y bancarios	\$5,000.00	\$1,412.88	\$2,422.08	\$2,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.72	-\$1,457.72
3411	Servicios financieros y bancarios	\$5,000.00	\$1,412.88	\$2,422.08	\$2,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.72	-\$1,457.72
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$0.00	\$210,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,064.40	\$189,935.60
3810	Gastos de ceremonial	\$400,000.00	\$0.00	\$0.00	\$210,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,064.40	\$189,935.60
3812	Festividades Publicas	\$400,000.00	\$0.00	\$0.00	\$210,064.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,064.40	\$189,935.60
FONDO GENERAL DE		\$16,625,000.00	\$2,805,029.48	\$2,885,530.64	\$2,844,363.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,534,923.94	\$8,090,076.06

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
 Rep:

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

Fecha y
 03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9084 FONDO DE FOMENTO MUNICIPAL 2024															
1000 SERVICIOS PERSONALES	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$148,000.00
1200 REMUNERACIONES AL PERSONAL DE	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$148,000.00
1220 Sueldos base al personal eventual	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$148,000.00
1221 Sueldos base al personal eventual	\$400,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$148,000.00
2000 MATERIALES Y SUMINISTROS	\$770,000.00	\$0.00	\$297,186.64	\$366,262.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,448.65	\$106,551.35
2100 MATERIALES DE ADMINISTRACION,	\$300,000.00	\$0.00	\$122,732.50	\$227,251.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,984.11	-\$49,984.11
2110 Materiales, útiles y equipos menores de	\$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
2112 Papelería y artículos de escritorio	\$150,000.00	\$0.00	\$82,472.50	\$177,051.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,524.11	-\$109,524.11
2140 Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200.00	-\$200.00
2141 Consumibles para equipo de computo	\$50,000.00	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200.00	-\$200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,656.04	\$125,343.96
2210 Productos alimenticios para personas	\$220,000.00	\$0.00	\$72,724.64	\$21,931.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,656.04	\$125,343.96
2211 Alimentación de personas	\$20,000.00	\$0.00	\$20,277.16	\$21,931.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,208.56	-\$22,208.56
2212 Bienes de consumo	\$200,000.00	\$0.00	\$52,447.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,447.48	\$147,552.52
2900 HERRAMIENTAS, REFACCIONES Y	\$250,000.00	\$0.00	\$101,729.50	\$117,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,808.50	\$31,191.50
2910 Herramientas menores	\$200,000.00	\$0.00	\$87,874.50	\$117,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,953.50	-\$4,953.50
2911 Herramientas menores	\$200,000.00	\$0.00	\$87,874.50	\$117,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,953.50	-\$4,953.50
2960 Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$13,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,855.00	\$36,145.00
2962 Refacciones, neumáticos y cámaras	\$50,000.00	\$0.00	\$13,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,855.00	\$36,145.00
3000 SERVICIOS GENERALES	\$1,837,370.00	\$152,810.70	\$576,643.20	\$499,388.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,842.09	\$608,527.91
3100 SERVICIOS BASICOS	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,800.00
3150 Telefonía celular	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,800.00
3151 Telefonía celular	\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,800.00
3200 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$35,420.28	\$44,270.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,691.27	\$220,308.73
3220 Arrendamiento de edificios	\$100,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$91,000.00
3221 Arrendamiento de edificios	\$100,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$91,000.00
3290 Otros arrendamientos	\$200,000.00	\$26,420.28	\$44,270.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,691.27	\$129,308.73
3291 Otros arrendamientos	\$200,000.00	\$26,420.28	\$44,270.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,691.27	\$129,308.73
3300 SERVICIOS PROFESIONALES,	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$200.00	\$104.40	\$212.28	\$887.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.89	-\$1,003.89
3410 Servicios financieros y bancarios	\$200.00	\$104.40	\$212.28	\$887.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.89	-\$1,003.89
3411 Servicios financieros y bancarios	\$200.00	\$104.40	\$212.28	\$887.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.89	-\$1,003.89
3500 SERVICIOS DE INSTALACIÓN,	\$100,000.00	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,158.16	\$23,841.84

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
 Rep:

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

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Objeto del Gasto		Presupuesto													Total	Diferencia (Vigente - Total)	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
3550	Reparación y mantenimiento de equipo de	\$100,000.00	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,158.16	\$23,841.84
3552	Mantenimiento Vehicular	\$100,000.00	\$29,967.02	\$32,819.61	\$13,371.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,158.16	\$23,841.84
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$32,529.00	\$30,805.92	\$14,238.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,573.17	-\$42,573.17
3750	Viáticos en el país	\$20,000.00	\$32,529.00	\$26,502.80	\$4,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,304.80	-\$43,304.80
3751	Viáticos al personal	\$20,000.00	\$32,529.00	\$26,502.80	\$4,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,304.80	-\$43,304.80
3790	Otros servicios de traslado y hospedaje	\$15,000.00	\$0.00	\$4,303.12	\$9,965.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.37	\$731.63
3792	Hospedaje	\$15,000.00	\$0.00	\$4,303.12	\$9,965.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.37	\$731.63
3800	SERVICIOS OFICIALES	\$1,400,000.00	\$54,590.00	\$468,534.40	\$470,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,845.60	\$406,154.40
3810	Gastos de ceremonial	\$1,200,000.00	\$23,180.00	\$468,534.40	\$470,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,435.60	\$237,564.40
3811	Gastos de ceremonial	\$200,000.00	\$23,180.00	\$23,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,070.00	\$152,930.00
3812	Festividades Publicas	\$1,000,000.00	\$0.00	\$444,644.40	\$470,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,365.60	\$84,634.40
3820	Gastos de orden social y cultural	\$200,000.00	\$31,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,410.00	\$168,590.00
3821	Gastos de orden social y cultural	\$200,000.00	\$31,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,410.00	\$168,590.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$690,000.00	\$132,665.00	\$208,901.17	\$206,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,760.76	\$142,239.24
4400	AYUDAS SOCIALES	\$690,000.00	\$132,665.00	\$208,901.17	\$206,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,760.76	\$142,239.24
4410	Ayudas sociales a personas	\$590,000.00	\$124,065.00	\$186,641.00	\$206,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,900.59	\$73,099.41
4411	Ayudas sociales a personas	\$50,000.00	\$83,765.00	\$52,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,415.00	-\$86,415.00
4414	Ayudas para servicios y gastos medicos	\$20,000.00	\$18,800.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.00	-\$34,100.00
4415	Ayudas a actividades deportivas	\$20,000.00	\$2,000.00	\$1,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$10,500.00
4416	Apoyo a comunidades	\$500,000.00	\$19,500.00	\$97,191.00	\$200,194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,885.59	\$183,114.41
4430	Ayudas sociales a instituciones de	\$100,000.00	\$8,600.00	\$22,260.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,860.17	\$69,139.83
4431	Ayudas sociales a instituciones de	\$100,000.00	\$8,600.00	\$22,260.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,860.17	\$69,139.83
FONDO DE FOMENTO MUNICIPAL		\$3,697,370.00	\$285,475.70	\$1,334,731.01	\$1,071,844.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692,051.50	\$1,005,318.50
9085 FISCALIZACION 2024																	
2000	MATERIALES Y SUMINISTROS	\$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	\$0.00	\$26,245.00	\$183,755.00
2900	HERRAMIENTAS, REFACCIONES Y	\$210,000.00	\$0.00	\$0.00	\$26,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$5,669.00	\$194,331.00
2960	Refacciones y accesorios menores de equipo	\$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	\$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	\$0.00	\$20,576.00	-\$10,576.00
3000	SERVICIOS GENERALES	\$220,500.00	\$0.00	\$221,708.48	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,731.68	-\$1,231.68
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$502.28	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.48	-\$25.48
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$502.28	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.48	-\$25.48
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$502.28	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.48	-\$25.48
3500	SERVICIOS DE INSTALACIÓN,	\$20,000.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$19,826.00
3550	Reparación y mantenimiento de equipo de	\$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	\$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	\$0.00	\$174.00	\$19,826.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,032.20	-\$21,032.20

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
 Rep:

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

Fecha y
 03:14 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	\$200,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,032.20	-\$21,032.20
3812	Festividades Publicas	\$200,000.00	\$0.00	\$221,032.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,032.20	-\$21,032.20
4000	TRANSFERENCIAS, ASIGNACIONES,	\$105,000.00	\$0.00	\$48,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.42	\$56,499.58
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$48,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.42	\$56,499.58
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$45,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.42	\$54,499.58
4416	Apoyo a comunidades	\$100,000.00	\$0.00	\$45,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.42	\$54,499.58
4430	Ayudas sociales a instituciones de	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00
4431	Ayudas sociales a instituciones de	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00
	FISCALIZACION 2024	\$535,500.00	\$0.00	\$270,208.90	\$26,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,477.10	\$239,022.90
9086 IEPS TABACOS 2024																
2000	MATERIALES Y SUMINISTROS	\$120,000.00	\$0.00	\$31,186.04	\$72,047.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,233.45	\$16,766.55
2100	MATERIALES DE ADMINISTRACIÓN,	\$50,000.00	\$0.00	\$0.00	\$31,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,182.00	\$18,818.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$31,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,182.00	\$18,818.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$31,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,182.00	\$18,818.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$34,880.00
2960	Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$34,880.00
2962	Refacciones, neumáticos y cámaras	\$50,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$34,880.00
3000	SERVICIOS GENERALES	\$23,806.62	\$452.40	\$11,171.42	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,656.30	\$12,150.32
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$452.40	\$34.80	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.68	-\$19.68
3410	Servicios financieros y bancarios	\$500.00	\$452.40	\$34.80	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.68	-\$19.68
3411	Servicios financieros y bancarios	\$500.00	\$452.40	\$34.80	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.68	-\$19.68
3500	SERVICIOS DE INSTALACIÓN,	\$20,000.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$12,170.00
3550	Reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$12,170.00
3552	Mantenimiento Vehicular	\$20,000.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$12,170.00
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
4000	TRANSFERENCIAS, ASIGNACIONES,	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
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	\$163,806.62	\$452.40	\$42,357.46	\$79,079.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,889.75	\$41,916.87

9087 IEPS GASOLINAS 2024

**Municipio de Pisaflores
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
Rep:

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

Fecha y
03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$186,000.00	\$0.00	\$39,802.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,302.00	\$131,698.00
2100 MATERIALES DE ADMINISTRACION,	\$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
2110 Materiales, útiles y equipos menores de	\$150,000.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,102.00	\$114,898.00
2112 Papelería y artículos de escritorio	\$150,000.00	\$0.00	\$35,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,102.00	\$114,898.00
2200 ALIMENTOS Y UTENSILIOS	\$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
2210 Productos alimenticios para 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
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
2900 HERRAMIENTAS, REFACCIONES Y	\$30,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$15,500.00
2960 Refacciones y accesorios menores de equipo	\$30,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$15,500.00
2962 Refacciones, neumáticos y cámaras	\$30,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$15,500.00
3000 SERVICIOS GENERALES	\$142,140.07	\$56,381.80	\$18,829.80	\$10,111.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,323.18	\$56,816.89
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$140.07	\$5.80	\$469.80	\$111.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.18	-\$447.11
3410 Servicios financieros y bancarios	\$140.07	\$5.80	\$469.80	\$111.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.18	-\$447.11
3411 Servicios financieros y bancarios	\$140.07	\$5.80	\$469.80	\$111.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.18	-\$447.11
3500 SERVICIOS DE INSTALACIÓN,	\$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
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
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 Públicas	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00
IEPS GASOLINAS 2024	\$378,140.07	\$56,381.80	\$58,631.80	\$54,611.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,625.18	\$208,514.89
9088 CISAN 2024															
2000 MATERIALES Y SUMINISTROS	\$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
2900 HERRAMIENTAS, REFACCIONES Y	\$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
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
3000 SERVICIOS GENERALES	\$600.00	\$0.00	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	-\$310.60
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$600.00	\$0.00	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	-\$310.60
3410 Servicios financieros y bancarios	\$600.00	\$0.00	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	-\$310.60
3411 Servicios financieros y bancarios	\$600.00	\$0.00	\$458.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	-\$310.60
CISAN 2024	\$10,600.00	\$0.00	\$4,694.20	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.60	\$5,453.

Municipio de Pisaflores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usu: supervisor

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9089 ISAN 2024															
3000 SERVICIOS GENERALES	\$1,045,200.00	\$45,985.89	\$15,252.28	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,690.57	\$983,509.43
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$200.00	\$5.80	\$473.28	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.48	-\$731.48
3410 Servicios financieros y bancarios	\$200.00	\$5.80	\$473.28	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.48	-\$731.48
3411 Servicios financieros y bancarios	\$200.00	\$5.80	\$473.28	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.48	-\$731.48
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	\$1,145,200.00	\$45,985.89	\$50,473.28	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,911.57	\$1,048,288.43
9090 COMPENSACION 2024															
1000 SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1330 Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1331 Horas extraordinarias	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$33,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,785.00	\$26,215.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$40,000.00	\$0.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,545.00	\$12,455.00
2120 Materiales y útiles de impresión y	\$40,000.00	\$0.00	\$27,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,545.00	\$12,455.00
2122 Artículos 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
2900 HERRAMIENTAS, REFACCIONES Y	\$20,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$13,760.00
2960 Refacciones y accesorios menores de equipo	\$20,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$13,760.00
2962 Refacciones, neumáticos y cámaras	\$20,000.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$13,760.00
3000 SERVICIOS GENERALES	\$180,500.00	\$50,133.87	\$24,750.78	\$16,062.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,947.29	\$89,552.71
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$5.80	\$38.28	\$62.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.72	\$393.28
3410 Servicios financieros y bancarios	\$500.00	\$5.80	\$38.28	\$62.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.72	\$393.28

Municipio de Pisaflores
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
 Rep:

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

Fecha y
 03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$500.00	\$5.80	\$38.28	\$62.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.72	\$393.28
3500	SERVICIOS DE INSTALACIÓN,	\$20,000.00	\$0.00	\$17,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,212.50	\$2,787.50
3530	Instalación, reparación y mantenimiento 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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00
3751	Viáticos al personal	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$50,128.07	\$7,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,628.07	\$77,371.93
3810	Gastos de ceremonial	\$120,000.00	\$50,128.07	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,628.07	\$62,371.93
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$12,500.00
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,	\$60,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$16,000.00
4400	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$16,000.00
4410	Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$16,000.00
4411	Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$16,000.00
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
COMPENSACION 2024		\$308,500.00	\$50,133.87	\$66,535.78	\$60,062.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,732.29	\$131,767.71
9092 FORTAMUN 2024																
1000	SERVICIOS PERSONALES	\$1,700,000.00	\$412,269.96	\$558,828.31	\$450,246.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,344.94	\$278,655.06
1100	REMUNERACIONES AL PERSONAL DE	\$1,000,000.00	\$412,269.96	\$393,276.31	\$450,246.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,792.94	-\$255,792.94
1130	Sueldos base al personal permanente	\$1,000,000.00	\$412,269.96	\$393,276.31	\$450,246.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,792.94	-\$255,792.94
1132	Sueldos Personal de Seguridad Pública	\$1,000,000.00	\$412,269.96	\$393,276.31	\$450,246.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,792.94	-\$255,792.94
1200	REMUNERACIONES AL PERSONAL DE	\$700,000.00	\$0.00	\$165,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,552.00	\$534,448.00
1210	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$91,648.00
1211	Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$91,648.00
1220	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	\$442,800.00
1221	Sueldos base al personal eventual	\$600,000.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	\$442,800.00
2000	MATERIALES Y SUMINISTROS	\$1,340,400.00	\$0.00	\$400,025.43	\$991,659.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,685.00	-\$51,285.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$13,220.00
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$13,220.00
2211	Alimentación de personas	\$20,000.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$13,220.00
2500	PRODUCTOS QUÍMICOS,	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2510	Productos químicos básicos	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2511	Productos químicos básicos	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$1,000,000.00	\$0.00	\$371,599.03	\$903,619.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,218.60	-\$275,218.60
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$371,599.03	\$903,619.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,218.60	-\$275,218.60

Municipio de Pisaflores

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor

(Cuentas con Movimientos)

Fecha y

Rep:

(Cifras en pesos y centavos)

03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$371,599.03	\$903,619.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,218.60	-\$275,218.60
2800 MATERIALES Y SUMINISTROS PARA	\$200,000.00	\$0.00	\$0.00	\$88,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,040.00	\$111,960.00
2820 Materiales de seguridad pública	\$200,000.00	\$0.00	\$0.00	\$88,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,040.00	\$111,960.00
2821 Materiales de seguridad pública	\$200,000.00	\$0.00	\$0.00	\$88,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,040.00	\$111,960.00
2900 HERRAMIENTAS, REFACCIONES Y	\$120,000.00	\$0.00	\$21,246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,246.40	\$98,753.60
2910 Herramientas menores	\$100,000.00	\$0.00	\$21,246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,246.40	\$78,753.60
2911 Herramientas menores	\$100,000.00	\$0.00	\$21,246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,246.40	\$78,753.60
2970 Refacciones y accesorios menores de equipo	\$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 equipo	\$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	\$1,472,000.00	\$40,809.14	\$558,850.45	\$323,998.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,658.29	\$548,341.71
3100 SERVICIOS BASICOS	\$1,000,000.00	\$0.00	\$481,921.00	\$267,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,128.00	\$250,872.00
3110 Energía eléctrica	\$1,000,000.00	\$0.00	\$481,921.00	\$267,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,128.00	\$250,872.00
3111 Energía eléctrica	\$1,000,000.00	\$0.00	\$481,921.00	\$267,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,128.00	\$250,872.00
3200 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$40,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$44,500.00
3220 Arrendamiento de edificios	\$100,000.00	\$40,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$44,500.00
3221 Arrendamiento de edificios	\$100,000.00	\$40,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$44,500.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$309.14	\$620.60	\$559.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.44	\$510.56
3410 Servicios financieros y bancarios	\$2,000.00	\$309.14	\$620.60	\$559.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.44	\$510.56
3411 Servicios financieros y bancarios	\$2,000.00	\$309.14	\$620.60	\$559.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.44	\$510.56
3500 SERVICIOS DE INSTALACIÓN,	\$150,000.00	\$0.00	\$32,075.99	\$36,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,275.99	\$81,724.01
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	\$100,000.00	\$0.00	\$32,075.99	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,075.99	\$60,924.01
3552 Mantenimiento Vehicular	\$100,000.00	\$0.00	\$32,075.99	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,075.99	\$60,924.01
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$13,197.86	\$20,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,229.86	\$166,770.14
3750 Viáticos en el país	\$200,000.00	\$0.00	\$13,197.86	\$20,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,229.86	\$166,770.14
3751 Viáticos al personal	\$200,000.00	\$0.00	\$13,197.86	\$20,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,229.86	\$166,770.14
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$16,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,035.00	\$3,965.00
3810 Gastos de ceremonial	\$20,000.00	\$0.00	\$16,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,035.00	\$3,965.00
3811 Gastos de ceremonial	\$20,000.00	\$0.00	\$16,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,035.00	\$3,965.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$325,000.00	\$0.00	\$58,800.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,300.00	\$264,700.00
4400 AYUDAS SOCIALES	\$325,000.00	\$0.00	\$53,300.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$255,200.00
4410 Ayudas sociales a personas	\$310,000.00	\$0.00	\$53,300.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$255,200.00
4411 Ayudas sociales a personas	\$100,000.00	\$0.00	\$21,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	\$77,400.00
4414 Ayudas para servicios y gastos medicos	\$100,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$93,300.00
4415 Ayudas a actividades deportivas	\$100,000.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$89,700.00
4416 Apoyo a comunidades	\$10,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	-\$5,200.00
4430 Ayudas sociales a instituciones de	\$15,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$9,500.00
4431 Ayudas sociales a instituciones de	\$15,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$9,500.00
5000 BIENES MUEBLES, INMUEBLES E	\$41,400.04	\$0.00	\$0.00	\$41,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.01	\$0.03

**Municipio de Pisaflores
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Usr: supervisor
Rep:

(Cuentas con Movimientos)

Fecha y

03:14 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE	\$41,400.04	\$0.00	\$0.00	\$41,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.01	\$0.03
5110	Muebles de oficina y estantería	\$41,400.04	\$0.00	\$0.00	\$41,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.01	\$0.03
5111	Muebles de oficina y estantería	\$41,400.04	\$0.00	\$0.00	\$41,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,400.01	\$0.03
	FORTAMUN 2024	\$4,878,800.04	\$453,079.10	\$1,576,504.19	\$1,808,804.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838,388.24	\$1,040,411.80
	9093 ISR EBI 2024															
2000	MATERIALES Y SUMINISTROS	\$120,000.00	\$0.00	\$0.00	\$68,203.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,203.46	\$51,796.54
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2212	Bienes de consumo	\$100,000.00	\$0.00	\$0.00	\$57,600.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.46	\$42,399.54
2900	HERRAMIENTAS, REFACCIONES Y	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.00	\$9,397.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.00	\$9,397.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.00	\$9,397.00
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$452.40	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$1,536.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$452.40	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$1,536.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$452.40	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$1,536.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$452.40	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$1,536.00
	ISR EBI 2024	\$122,000.00	\$0.00	\$452.40	\$68,215.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,667.46	\$53,332.54
Total Final		\$114,850,745.81	\$12,949,313.70	\$11,307,974.23	\$19,929,888.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,187,176.87	\$70,663,568.94