

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Fecha y 08/abr./2024

Rep:

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|--------------------|
| 9065 | REPO 2023 | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$15,764.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$15,764.00 |
| 2910 | Herramientas menores | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$15,764.00 |
| 2911 | Herramientas menores | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$15,764.00 |
| 3000 | SERVICIOS GENERALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,389.68 | \$1,389.68 | \$1,389.68 | \$1,389.68 | -\$389.68 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,389.68 | \$1,389.68 | \$1,389.68 | \$1,389.68 | -\$389.68 |
| 3410 | Servicios financieros y bancarios | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,389.68 | \$1,389.68 | \$1,389.68 | \$1,389.68 | -\$389.68 |
| 3411 | Servicios financieros y bancarios | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,389.68 | \$1,389.68 | \$1,389.68 | \$1,389.68 | -\$389.68 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$23,500.00 | \$0.00 | \$23,500.00 | \$21,613.40 | \$21,613.40 | \$21,613.40 | \$21,613.40 | \$1,886.60 |
| 4400 | AYUDAS SOCIALES | \$23,500.00 | \$0.00 | \$23,500.00 | \$21,613.40 | \$21,613.40 | \$21,613.40 | \$21,613.40 | \$1,886.60 |
| 4410 | Ayudas sociales a personas | \$23,500.00 | \$0.00 | \$23,500.00 | \$21,613.40 | \$21,613.40 | \$21,613.40 | \$21,613.40 | \$1,886.60 |
| 4411 | Ayudas sociales a personas | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4415 | Ayudas a actividades deportivas | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,113.40 | \$18,113.40 | \$18,113.40 | \$18,113.40 | \$1,886.60 |
| | REPO 2023 | \$44,500.00 | \$0.00 | \$44,500.00 | \$27,239.08 | \$27,239.08 | \$27,239.08 | \$27,239.08 | \$17,260.92 |
| 9067 | FFM 2023 | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$50,282.00 | \$0.00 | \$50,282.00 | \$50,282.00 | \$50,282.00 | \$50,282.00 | \$50,282.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$44,240.00 | \$0.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$0.00 |
| 2160 | Material de limpieza | \$44,240.00 | \$0.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$0.00 |
| 2161 | Material de limpieza | \$44,240.00 | \$0.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$44,240.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$6,042.00 | \$0.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$6,042.00 | \$0.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$0.00 |
| 2212 | Bienes de consumo | \$6,042.00 | \$0.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$6,042.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$10,200.00 | \$0.00 | \$10,200.00 | \$10,152.27 | \$10,152.27 | \$10,152.27 | \$10,152.27 | \$47.73 |
| 3100 | SERVICIOS BÁSICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de | \$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 procesamiento de | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$200.00 | \$0.00 | \$200.00 | \$152.27 | \$152.27 | \$152.27 | \$152.27 | \$47.73 |
| 3410 | Servicios financieros y bancarios | \$200.00 | \$0.00 | \$200.00 | \$152.27 | \$152.27 | \$152.27 | \$152.27 | \$47.73 |
| 3411 | Servicios financieros y bancarios | \$200.00 | \$0.00 | \$200.00 | \$152.27 | \$152.27 | \$152.27 | \$152.27 | \$47.73 |

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Usr: supervisor

Rep:

Fecha y 08/abr./2024

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 4414 | Ayudas para servicios y gastos medicos | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| | FFM 2023 | \$64,482.00 | \$0.00 | \$64,482.00 | \$64,434.27 | \$64,434.27 | \$64,434.27 | \$64,434.27 | \$47.73 |
| 9068 | FISCALIZACION 2023 | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,603.66 | \$0.00 | \$1,603.66 | \$1,561.86 | \$1,561.86 | \$1,561.86 | \$1,561.86 | \$41.80 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500.00 | \$0.00 | \$500.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$41.80 |
| 3410 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$41.80 |
| 3411 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$41.80 |
| 3800 | SERVICIOS OFICIALES | \$1,103.66 | \$0.00 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$0.00 |
| 3810 | Gastos de ceremonial | \$1,103.66 | \$0.00 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$0.00 |
| 3811 | Gastos de ceremonial | \$1,103.66 | \$0.00 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$1,103.66 | \$0.00 |
| | FISCALIZACION 2023 | \$1,603.66 | \$0.00 | \$1,603.66 | \$1,561.86 | \$1,561.86 | \$1,561.86 | \$1,561.86 | \$41.80 |
| 9070 | IEPS GASOLINAS 2023 | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$140.70 | \$0.00 | \$140.70 | \$140.07 | \$140.07 | \$140.07 | \$140.07 | \$0.63 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$140.70 | \$0.00 | \$140.70 | \$140.07 | \$140.07 | \$140.07 | \$140.07 | \$0.63 |
| 3410 | Servicios financieros y bancarios | \$140.70 | \$0.00 | \$140.70 | \$140.07 | \$140.07 | \$140.07 | \$140.07 | \$0.63 |
| 3411 | Servicios financieros y bancarios | \$140.70 | \$0.00 | \$140.70 | \$140.07 | \$140.07 | \$140.07 | \$140.07 | \$0.63 |
| | IEPS GASOLINAS 2023 | \$140.70 | \$0.00 | \$140.70 | \$140.07 | \$140.07 | \$140.07 | \$140.07 | \$0.63 |
| 9071 | CISAN 2023 | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$4,223.54 | \$0.00 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$4,223.54 | \$0.00 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$4,223.54 | \$0.00 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$0.00 |
| 2212 | Bienes de consumo | \$4,223.54 | \$0.00 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$4,223.54 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$458.20 | \$0.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$458.20 | \$0.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$458.20 | \$0.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$458.20 | \$0.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$0.00 |

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Fecha y 08/abr./2024

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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|-------------------|-------------------|-----------------|
| CISAN 2023 | | \$4,681.74 | \$0.00 | \$4,681.74 | \$4,681.74 | \$4,681.74 | \$4,681.74 | \$4,681.74 | \$0.00 |
| 9072 ISAN 2023 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$6,707.30 | \$0.00 | \$6,707.30 | \$6,686.38 | \$6,686.38 | \$6,686.38 | \$6,686.38 | \$20.92 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500.00 | \$0.00 | \$500.00 | \$479.08 | \$479.08 | \$479.08 | \$479.08 | \$20.92 |
| 3410 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$479.08 | \$479.08 | \$479.08 | \$479.08 | \$20.92 |
| 3411 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$479.08 | \$479.08 | \$479.08 | \$479.08 | \$20.92 |
| 3800 | SERVICIOS OFICIALES | \$6,207.30 | \$0.00 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$0.00 |
| 3810 | Gastos de ceremonial | \$6,207.30 | \$0.00 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$0.00 |
| 3811 | Gastos de ceremonial | \$6,207.30 | \$0.00 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$6,207.30 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 4415 | Ayudas a actividades deportivas | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| ISAN 2023 | | \$12,207.30 | \$0.00 | \$12,207.30 | \$12,186.38 | \$12,186.38 | \$12,186.38 | \$12,186.38 | \$20.92 |
| 9073 COMPENSACION 2023 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,200.00 | \$0.00 | \$1,200.00 | \$904.80 | \$904.80 | \$904.80 | \$904.80 | \$295.20 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,200.00 | \$0.00 | \$1,200.00 | \$904.80 | \$904.80 | \$904.80 | \$904.80 | \$295.20 |
| 3410 | Servicios financieros y bancarios | \$1,200.00 | \$0.00 | \$1,200.00 | \$904.80 | \$904.80 | \$904.80 | \$904.80 | \$295.20 |
| 3411 | Servicios financieros y bancarios | \$1,200.00 | \$0.00 | \$1,200.00 | \$904.80 | \$904.80 | \$904.80 | \$904.80 | \$295.20 |
| COMPENSACION 2023 | | \$1,200.00 | \$0.00 | \$1,200.00 | \$904.80 | \$904.80 | \$904.80 | \$904.80 | \$295.20 |
| 9075 ISR EBI 2023 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$4,272.01 | \$0.00 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$4,272.01 | \$0.00 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$4,272.01 | \$0.00 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$0.00 |
| 2212 | Bienes de consumo | \$4,272.01 | \$0.00 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$4,272.01 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$500.00 | \$0.00 | \$500.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$41.80 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500.00 | \$0.00 | \$500.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$41.80 |
| 3410 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$41.80 |
| 3411 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$458.20 | \$458.20 | \$458.20 | \$458.20 | \$41.80 |

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Usr: supervisor

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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|------------------|
| ISR EBI 2023 | | \$4,772.01 | \$0.00 | \$4,772.01 | \$4,730.21 | \$4,730.21 | \$4,730.21 | \$4,730.21 | \$41.80 |
| 9076 FORTAMUN 2023 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$345,009.15 | \$0.00 | \$345,009.15 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$67,852.74 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$345,009.15 | \$0.00 | \$345,009.15 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$67,852.74 |
| 2610 | Combustibles, lubricantes y aditivos | \$345,009.15 | \$0.00 | \$345,009.15 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$67,852.74 |
| 2611 | Combustibles, lubricantes y aditivos | \$345,009.15 | \$0.00 | \$345,009.15 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$67,852.74 |
| 3000 | SERVICIOS GENERALES | \$12,774.24 | \$0.00 | \$12,774.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,774.24 |
| 3100 | SERVICIOS BÁSICOS | \$4,214.77 | \$0.00 | \$4,214.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,214.77 |
| 3110 | Energía eléctrica | \$4,214.77 | \$0.00 | \$4,214.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,214.77 |
| 3111 | Energía eléctrica | \$4,214.77 | \$0.00 | \$4,214.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,214.77 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 3410 | Servicios financieros y bancarios | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 3411 | Servicios financieros y bancarios | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 3800 | SERVICIOS OFICIALES | \$8,558.47 | \$0.00 | \$8,558.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,558.47 |
| 3810 | Gastos de ceremonial | \$8,558.47 | \$0.00 | \$8,558.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,558.47 |
| 3811 | Gastos de ceremonial | \$8,558.47 | \$0.00 | \$8,558.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,558.47 |
| FORTAMUN 2023 | | \$357,783.39 | \$0.00 | \$357,783.39 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$277,156.41 | \$80,626.98 |
| 9077 FAISM 2023 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$452.40 | \$452.40 | \$452.40 | \$452.40 | \$1,547.60 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$452.40 | \$452.40 | \$452.40 | \$452.40 | \$1,547.60 |
| 3410 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$452.40 | \$452.40 | \$452.40 | \$452.40 | \$1,547.60 |
| 3411 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$452.40 | \$452.40 | \$452.40 | \$452.40 | \$1,547.60 |
| 6000 | INVERSIÓN PÚBLICA | \$86,200,000.00 | \$0.00 | \$86,200,000.00 | \$732,728.13 | \$27,164,090.51 | \$27,164,090.51 | \$27,164,090.51 | \$59,035,909.49 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$44,000,000.00 | \$0.00 | \$44,000,000.00 | \$732,728.13 | \$27,164,090.51 | \$27,164,090.51 | \$27,164,090.51 | \$16,835,909.49 |
| 6110 | Edificación habitacional | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$732,728.13 | \$3,068,583.44 | \$3,068,583.44 | \$3,068,583.44 | -\$1,068,583.44 |
| 6111 | Edificación habitacional | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$732,728.13 | \$3,068,583.44 | \$3,068,583.44 | \$3,068,583.44 | -\$1,068,583.44 |
| 6120 | Edificación no habitacional | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$2,217,869.82 | \$2,217,869.82 | \$2,217,869.82 | \$7,782,130.18 |
| 6121 | Edificación no habitacional | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$2,217,869.82 | \$2,217,869.82 | \$2,217,869.82 | \$7,782,130.18 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$12,414,704.49 | \$12,414,704.49 | \$12,414,704.49 | -\$10,414,704.49 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$12,414,704.49 | \$12,414,704.49 | \$12,414,704.49 | -\$10,414,704.49 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Rep:

Fecha y 08/abr./2024

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|----------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| 6140 | División de terrenos y construcción de obras de urbanización | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$9,462,932.76 | \$9,462,932.76 | \$9,462,932.76 | \$537,067.24 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$9,462,932.76 | \$9,462,932.76 | \$9,462,932.76 | \$537,067.24 |
| 6150 | Construcción de vías de comunicación | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 |
| 6151 | Construcción de vías de comunicación | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$42,200,000.00 | \$0.00 | \$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 agua, petróleo, | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, petróleo, | \$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 urbanización | \$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 urbanización | \$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 |
| FAISM 2023 | | \$86,202,000.00 | \$0.00 | \$86,202,000.00 | \$733,180.53 | \$27,164,542.91 | \$27,164,542.91 | \$27,164,542.91 | \$59,037,457.09 |
| 9080 PROAGUA 2023 APORTACIÓN MUNICIPAL | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$423.19 | \$0.00 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$423.19 | \$0.00 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$423.19 | \$0.00 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$423.19 | \$0.00 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$0.00 |
| PROAGUA 2023 APORTACIÓN | | \$423.19 | \$0.00 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$423.19 | \$0.00 |
| 9081 PROAGUA 2023 APORTACION FEDERAL | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$535.09 | \$0.00 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$535.09 | \$0.00 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$535.09 | \$0.00 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$535.09 | \$0.00 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$0.00 |
| PROAGUA 2023 APORTACION FEDERAL | | \$535.09 | \$0.00 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$535.09 | \$0.00 |
| 9082 RECURSOS PROPIOS 2024 | | | | | | | | | |

Municipio de Pisaflores HIDALGO

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Usr: supervisor

Fecha y 08/abr./2024

Rep:

03:16 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 2000 MATERIALES Y SUMINISTROS | \$34,000.00 | \$0.00 | \$34,000.00 | \$26,890.00 | \$26,890.00 | \$26,890.00 | \$26,890.00 | \$7,110.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$11,000.00 | \$0.00 | \$11,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | -\$3,000.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | -\$4,000.00 |
| 2111 Gastos de Oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | -\$4,000.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$1,000.00 |
| 2122 Artículos de Imprenta | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$1,000.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,940.00 | \$2,940.00 | \$2,940.00 | \$2,940.00 | \$60.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,940.00 | \$2,940.00 | \$2,940.00 | \$2,940.00 | \$60.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,940.00 | \$2,940.00 | \$2,940.00 | \$2,940.00 | \$60.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$10,050.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$10,050.00 |
| 2962 Refacciones, neumáticos y cámaras | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$9,950.00 | \$10,050.00 |
| 3000 SERVICIOS GENERALES | \$77,500.00 | \$0.00 | \$77,500.00 | \$126,065.26 | \$126,065.26 | \$126,065.26 | \$126,065.26 | -\$48,565.26 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500.00 | \$0.00 | \$500.00 | \$196.04 | \$196.04 | \$196.04 | \$196.04 | \$303.96 |
| 3410 Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$196.04 | \$196.04 | \$196.04 | \$196.04 | \$303.96 |
| 3411 Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$196.04 | \$196.04 | \$196.04 | \$196.04 | \$303.96 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$3,150.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$3,150.00 |
| 3552 Mantenimiento Vehicular | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$3,150.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$3,040.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajes sobre | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$3,040.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$3,040.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$67,582.72 | \$67,582.72 | \$67,582.72 | \$67,582.72 | -\$37,582.72 |
| 3750 Viáticos en el país | \$30,000.00 | \$0.00 | \$30,000.00 | \$67,582.72 | \$67,582.72 | \$67,582.72 | \$67,582.72 | -\$37,582.72 |
| 3751 Viáticos al personal | \$30,000.00 | \$0.00 | \$30,000.00 | \$67,582.72 | \$67,582.72 | \$67,582.72 | \$67,582.72 | -\$37,582.72 |
| 3800 SERVICIOS OFICIALES | \$32,000.00 | \$0.00 | \$32,000.00 | \$49,476.50 | \$49,476.50 | \$49,476.50 | \$49,476.50 | -\$17,476.50 |
| 3810 Gastos de ceremonial | \$12,000.00 | \$0.00 | \$12,000.00 | \$30,170.00 | \$30,170.00 | \$30,170.00 | \$30,170.00 | -\$18,170.00 |
| 3811 Gastos de ceremonial | \$2,000.00 | \$0.00 | \$2,000.00 | \$20,670.00 | \$20,670.00 | \$20,670.00 | \$20,670.00 | -\$18,670.00 |
| 3812 Festividades Publicas | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$500.00 |
| 3820 Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,306.50 | \$19,306.50 | \$19,306.50 | \$19,306.50 | \$693.50 |
| 3821 Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,306.50 | \$19,306.50 | \$19,306.50 | \$19,306.50 | \$693.50 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$180,000.00 | \$0.00 | \$180,000.00 | \$474,871.97 | \$474,871.97 | \$474,871.97 | \$474,871.97 | -\$294,871.97 |

Municipio de Pisaflores

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|---|---|--------------------------------------|--------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4400 | AYUDAS SOCIALES | \$180,000.00 | \$0.00 | \$180,000.00 | \$474,871.97 | \$474,871.97 | \$474,871.97 | \$474,871.97 | -\$294,871.97 |
| 4410 | Ayudas sociales a personas | \$160,000.00 | \$0.00 | \$160,000.00 | \$429,671.97 | \$429,671.97 | \$429,671.97 | \$429,671.97 | -\$269,671.97 |
| 4411 | Ayudas sociales a personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$265,150.00 | \$265,150.00 | \$265,150.00 | \$265,150.00 | -\$215,150.00 |
| 4412 | Ayudas para gastos funerarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,099.97 | \$26,099.97 | \$26,099.97 | \$26,099.97 | \$23,900.03 |
| 4414 | Ayudas para servicios y gastos medicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$47,222.00 | \$47,222.00 | \$47,222.00 | \$47,222.00 | -\$37,222.00 |
| 4415 | Ayudas a actividades deportivas | \$30,000.00 | \$0.00 | \$30,000.00 | \$34,750.00 | \$34,750.00 | \$34,750.00 | \$34,750.00 | -\$4,750.00 |
| 4416 | Apoyo a comunidades | \$20,000.00 | \$0.00 | \$20,000.00 | \$56,450.00 | \$56,450.00 | \$56,450.00 | \$56,450.00 | -\$36,450.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$20,000.00 | \$0.00 | \$20,000.00 | \$45,200.00 | \$45,200.00 | \$45,200.00 | \$45,200.00 | -\$25,200.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$20,000.00 | \$0.00 | \$20,000.00 | \$45,200.00 | \$45,200.00 | \$45,200.00 | \$45,200.00 | -\$25,200.00 |
| RECURSOS PROPIOS 2024 | | \$291,500.00 | \$0.00 | \$291,500.00 | \$627,827.23 | \$627,827.23 | \$627,827.23 | \$627,827.23 | -\$336,327.23 |
| 9083 FONDO GENERAL DE PARTICIPACIONES 2024 | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$16,220,000.00 | \$0.00 | \$16,220,000.00 | \$8,318,401.82 | \$8,318,401.82 | \$8,318,401.82 | \$8,318,401.82 | \$7,901,598.18 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$6,200,000.00 | \$0.00 | \$6,200,000.00 | \$7,556,301.82 | \$7,556,301.82 | \$7,556,301.82 | \$7,556,301.82 | -\$1,356,301.82 |
| 1130 | Sueldos base al personal permanente | \$6,200,000.00 | \$0.00 | \$6,200,000.00 | \$7,556,301.82 | \$7,556,301.82 | \$7,556,301.82 | \$7,556,301.82 | -\$1,356,301.82 |
| 1131 | Sueldos Personal de Presidencia | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$7,556,301.82 | \$7,556,301.82 | \$7,556,301.82 | \$7,556,301.82 | -\$1,556,301.82 |
| 1133 | Aguinaldos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$762,100.00 | \$762,100.00 | \$762,100.00 | \$762,100.00 | \$9,237,900.00 |
| 1220 | Sueldos base al personal eventual | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$762,100.00 | \$762,100.00 | \$762,100.00 | \$762,100.00 | \$9,237,900.00 |
| 1221 | Sueldos base al personal eventual | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$762,100.00 | \$762,100.00 | \$762,100.00 | \$762,100.00 | \$9,237,900.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1530 | Prestaciones y haberes de retiro | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1532 | Finiquito | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3000 | SERVICIOS GENERALES | \$405,000.00 | \$0.00 | \$405,000.00 | \$216,522.12 | \$216,522.12 | \$216,522.12 | \$216,522.12 | \$188,477.88 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$6,457.72 | \$6,457.72 | \$6,457.72 | \$6,457.72 | -\$1,457.72 |
| 3410 | Servicios financieros y bancarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$6,457.72 | \$6,457.72 | \$6,457.72 | \$6,457.72 | -\$1,457.72 |
| 3411 | Servicios financieros y bancarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$6,457.72 | \$6,457.72 | \$6,457.72 | \$6,457.72 | -\$1,457.72 |
| 3800 | SERVICIOS OFICIALES | \$400,000.00 | \$0.00 | \$400,000.00 | \$210,064.40 | \$210,064.40 | \$210,064.40 | \$210,064.40 | \$189,935.60 |
| 3810 | Gastos de ceremonial | \$400,000.00 | \$0.00 | \$400,000.00 | \$210,064.40 | \$210,064.40 | \$210,064.40 | \$210,064.40 | \$189,935.60 |
| 3812 | Festividades Publicas | \$400,000.00 | \$0.00 | \$400,000.00 | \$210,064.40 | \$210,064.40 | \$210,064.40 | \$210,064.40 | \$189,935.60 |
| FONDO GENERAL DE PARTICIPACIONES | | \$16,625,000.00 | \$0.00 | \$16,625,000.00 | \$8,534,923.94 | \$8,534,923.94 | \$8,534,923.94 | \$8,534,923.94 | \$8,090,076.06 |

Municipio de Pisaflores

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|---------------------------|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 9084 | FONDO DE FOMENTO MUNICIPAL 2024 | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$400,000.00 | \$0.00 | \$400,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$148,000.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$400,000.00 | \$0.00 | \$400,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$148,000.00 |
| 1220 | Sueldos base al personal eventual | \$400,000.00 | \$0.00 | \$400,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$148,000.00 |
| 1221 | Sueldos base al personal eventual | \$400,000.00 | \$0.00 | \$400,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$252,000.00 | \$148,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$770,000.00 | \$0.00 | \$770,000.00 | \$663,448.65 | \$663,448.65 | \$663,448.65 | \$663,448.65 | \$106,551.35 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$300,000.00 | \$0.00 | \$300,000.00 | \$349,984.11 | \$349,984.11 | \$349,984.11 | \$349,984.11 | -\$49,984.11 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$259,524.11 | \$259,524.11 | \$259,524.11 | \$259,524.11 | -\$109,524.11 |
| 2112 | Papelera y artículos de escritorio | \$150,000.00 | \$0.00 | \$150,000.00 | \$259,524.11 | \$259,524.11 | \$259,524.11 | \$259,524.11 | -\$109,524.11 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,200.00 | \$50,200.00 | \$50,200.00 | \$50,200.00 | -\$200.00 |
| 2141 | Consumibles para equipo de computo | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,200.00 | \$50,200.00 | \$50,200.00 | \$50,200.00 | -\$200.00 |
| 2160 | Material de limpieza | \$100,000.00 | \$0.00 | \$100,000.00 | \$40,260.00 | \$40,260.00 | \$40,260.00 | \$40,260.00 | \$59,740.00 |
| 2161 | Material de limpieza | \$100,000.00 | \$0.00 | \$100,000.00 | \$40,260.00 | \$40,260.00 | \$40,260.00 | \$40,260.00 | \$59,740.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$220,000.00 | \$0.00 | \$220,000.00 | \$94,656.04 | \$94,656.04 | \$94,656.04 | \$94,656.04 | \$125,343.96 |
| 2210 | Productos alimenticios para personas | \$220,000.00 | \$0.00 | \$220,000.00 | \$94,656.04 | \$94,656.04 | \$94,656.04 | \$94,656.04 | \$125,343.96 |
| 2211 | Alimentación de personas | \$20,000.00 | \$0.00 | \$20,000.00 | \$42,208.56 | \$42,208.56 | \$42,208.56 | \$42,208.56 | -\$22,208.56 |
| 2212 | Bienes de consumo | \$200,000.00 | \$0.00 | \$200,000.00 | \$52,447.48 | \$52,447.48 | \$52,447.48 | \$52,447.48 | \$147,552.52 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$250,000.00 | \$0.00 | \$250,000.00 | \$218,808.50 | \$218,808.50 | \$218,808.50 | \$218,808.50 | \$31,191.50 |
| 2910 | Herramientas menores | \$200,000.00 | \$0.00 | \$200,000.00 | \$204,953.50 | \$204,953.50 | \$204,953.50 | \$204,953.50 | -\$4,953.50 |
| 2911 | Herramientas menores | \$200,000.00 | \$0.00 | \$200,000.00 | \$204,953.50 | \$204,953.50 | \$204,953.50 | \$204,953.50 | -\$4,953.50 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$50,000.00 | \$0.00 | \$50,000.00 | \$13,855.00 | \$13,855.00 | \$13,855.00 | \$13,855.00 | \$36,145.00 |
| 2962 | Refacciones, neumáticos y cámaras | \$50,000.00 | \$0.00 | \$50,000.00 | \$13,855.00 | \$13,855.00 | \$13,855.00 | \$13,855.00 | \$36,145.00 |
| 3000 | SERVICIOS GENERALES | \$1,837,370.00 | \$0.00 | \$1,837,370.00 | \$1,228,842.09 | \$1,228,842.09 | \$1,228,842.09 | \$1,228,842.09 | \$608,527.91 |
| 3100 | SERVICIOS BÁSICOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$1,800.00 |
| 3150 | Telefonía celular | \$2,000.00 | \$0.00 | \$2,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$1,800.00 |
| 3151 | Telefonía celular | \$2,000.00 | \$0.00 | \$2,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$1,800.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$300,000.00 | \$0.00 | \$300,000.00 | \$79,691.27 | \$79,691.27 | \$79,691.27 | \$79,691.27 | \$220,308.73 |
| 3220 | Arrendamiento de edificios | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$91,000.00 |
| 3221 | Arrendamiento de edificios | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$91,000.00 |
| 3290 | Otros arrendamientos | \$200,000.00 | \$0.00 | \$200,000.00 | \$70,691.27 | \$70,691.27 | \$70,691.27 | \$70,691.27 | \$129,308.73 |
| 3291 | Otros arrendamientos | \$200,000.00 | \$0.00 | \$200,000.00 | \$70,691.27 | \$70,691.27 | \$70,691.27 | \$70,691.27 | \$129,308.73 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Rep:

Fecha y 08/abr./2024

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$170.00 | \$0.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$170.00 | \$0.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$170.00 | \$0.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$170.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$200.00 | \$0.00 | \$200.00 | \$1,203.89 | \$1,203.89 | \$1,203.89 | \$1,203.89 | -\$1,003.89 |
| 3410 | Servicios financieros y bancarios | \$200.00 | \$0.00 | \$200.00 | \$1,203.89 | \$1,203.89 | \$1,203.89 | \$1,203.89 | -\$1,003.89 |
| 3411 | Servicios financieros y bancarios | \$200.00 | \$0.00 | \$200.00 | \$1,203.89 | \$1,203.89 | \$1,203.89 | \$1,203.89 | -\$1,003.89 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$100,000.00 | \$0.00 | \$100,000.00 | \$76,158.16 | \$76,158.16 | \$76,158.16 | \$76,158.16 | \$23,841.84 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$76,158.16 | \$76,158.16 | \$76,158.16 | \$76,158.16 | \$23,841.84 |
| 3552 | Mantenimiento Vehicular | \$100,000.00 | \$0.00 | \$100,000.00 | \$76,158.16 | \$76,158.16 | \$76,158.16 | \$76,158.16 | \$23,841.84 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$77,573.17 | \$77,573.17 | \$77,573.17 | \$77,573.17 | -\$42,573.17 |
| 3750 | Viáticos en el país | \$20,000.00 | \$0.00 | \$20,000.00 | \$63,304.80 | \$63,304.80 | \$63,304.80 | \$63,304.80 | -\$43,304.80 |
| 3751 | Viáticos al personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$63,304.80 | \$63,304.80 | \$63,304.80 | \$63,304.80 | -\$43,304.80 |
| 3790 | Otros servicios de traslado y hospedaje | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,268.37 | \$14,268.37 | \$14,268.37 | \$14,268.37 | \$731.63 |
| 3792 | Hospedaje | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,268.37 | \$14,268.37 | \$14,268.37 | \$14,268.37 | \$731.63 |
| 3800 | SERVICIOS OFICIALES | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$993,845.60 | \$993,845.60 | \$993,845.60 | \$993,845.60 | \$406,154.40 |
| 3810 | Gastos de ceremonial | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$962,435.60 | \$962,435.60 | \$962,435.60 | \$962,435.60 | \$237,564.40 |
| 3811 | Gastos de ceremonial | \$200,000.00 | \$0.00 | \$200,000.00 | \$47,070.00 | \$47,070.00 | \$47,070.00 | \$47,070.00 | \$152,930.00 |
| 3812 | Festividades Publicas | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$915,365.60 | \$915,365.60 | \$915,365.60 | \$915,365.60 | \$84,634.40 |
| 3820 | Gastos de orden social y cultural | \$200,000.00 | \$0.00 | \$200,000.00 | \$31,410.00 | \$31,410.00 | \$31,410.00 | \$31,410.00 | \$168,590.00 |
| 3821 | Gastos de orden social y cultural | \$200,000.00 | \$0.00 | \$200,000.00 | \$31,410.00 | \$31,410.00 | \$31,410.00 | \$31,410.00 | \$168,590.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$690,000.00 | \$0.00 | \$690,000.00 | \$547,760.76 | \$547,760.76 | \$547,760.76 | \$547,760.76 | \$142,239.24 |
| 4400 | AYUDAS SOCIALES | \$690,000.00 | \$0.00 | \$690,000.00 | \$547,760.76 | \$547,760.76 | \$547,760.76 | \$547,760.76 | \$142,239.24 |
| 4410 | Ayudas sociales a personas | \$590,000.00 | \$0.00 | \$590,000.00 | \$516,900.59 | \$516,900.59 | \$516,900.59 | \$516,900.59 | \$73,099.41 |
| 4411 | Ayudas sociales a personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$136,415.00 | \$136,415.00 | \$136,415.00 | \$136,415.00 | -\$86,415.00 |
| 4414 | Ayudas para servicios y gastos medicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$54,100.00 | \$54,100.00 | \$54,100.00 | \$54,100.00 | -\$34,100.00 |
| 4415 | Ayudas a actividades deportivas | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$10,500.00 |
| 4416 | Apoyo a comunidades | \$500,000.00 | \$0.00 | \$500,000.00 | \$316,885.59 | \$316,885.59 | \$316,885.59 | \$316,885.59 | \$183,114.41 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$100,000.00 | \$0.00 | \$100,000.00 | \$30,860.17 | \$30,860.17 | \$30,860.17 | \$30,860.17 | \$69,139.83 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$100,000.00 | \$0.00 | \$100,000.00 | \$30,860.17 | \$30,860.17 | \$30,860.17 | \$30,860.17 | \$69,139.83 |
| FONDO DE FOMENTO MUNICIPAL 2024 | | \$3,697,370.00 | \$0.00 | \$3,697,370.00 | \$2,692,051.50 | \$2,692,051.50 | \$2,692,051.50 | \$2,692,051.50 | \$1,005,318.50 |

9085

FISCALIZACION 2024

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Fecha y 08/abr./2024

Rep:

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|--|--------------------------------------|-------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|--------------|
| 2000 | MATERIALES Y SUMINISTROS | \$210,000.00 | \$0.00 | \$210,000.00 | \$26,245.00 | \$26,245.00 | \$26,245.00 | \$26,245.00 | \$183,755.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$210,000.00 | \$0.00 | \$210,000.00 | \$26,245.00 | \$26,245.00 | \$26,245.00 | \$26,245.00 | \$183,755.00 |
| 2910 | Herramientas menores | \$200,000.00 | \$0.00 | \$200,000.00 | \$5,669.00 | \$5,669.00 | \$5,669.00 | \$5,669.00 | \$194,331.00 |
| 2911 | Herramientas menores | \$200,000.00 | \$0.00 | \$200,000.00 | \$5,669.00 | \$5,669.00 | \$5,669.00 | \$5,669.00 | \$194,331.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$10,000.00 | \$0.00 | \$10,000.00 | \$20,576.00 | \$20,576.00 | \$20,576.00 | \$20,576.00 | -\$10,576.00 |
| 2962 | Refacciones, neumáticos y cámaras | \$10,000.00 | \$0.00 | \$10,000.00 | \$20,576.00 | \$20,576.00 | \$20,576.00 | \$20,576.00 | -\$10,576.00 |
| 3000 | SERVICIOS GENERALES | \$220,500.00 | \$0.00 | \$220,500.00 | \$221,731.68 | \$221,731.68 | \$221,731.68 | \$221,731.68 | -\$1,231.68 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500.00 | \$0.00 | \$500.00 | \$525.48 | \$525.48 | \$525.48 | \$525.48 | -\$25.48 |
| 3410 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$525.48 | \$525.48 | \$525.48 | \$525.48 | -\$25.48 |
| 3411 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$525.48 | \$525.48 | \$525.48 | \$525.48 | -\$25.48 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$20,000.00 | \$0.00 | \$20,000.00 | \$174.00 | \$174.00 | \$174.00 | \$174.00 | \$19,826.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$174.00 | \$174.00 | \$174.00 | \$174.00 | \$19,826.00 |
| 3552 | Mantenimiento Vehicular | \$20,000.00 | \$0.00 | \$20,000.00 | \$174.00 | \$174.00 | \$174.00 | \$174.00 | \$19,826.00 |
| 3800 | SERVICIOS OFICIALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$221,032.20 | \$221,032.20 | \$221,032.20 | \$221,032.20 | -\$21,032.20 |
| 3810 | Gastos de ceremonial | \$200,000.00 | \$0.00 | \$200,000.00 | \$221,032.20 | \$221,032.20 | \$221,032.20 | \$221,032.20 | -\$21,032.20 |
| 3812 | Festividades Publicas | \$200,000.00 | \$0.00 | \$200,000.00 | \$221,032.20 | \$221,032.20 | \$221,032.20 | \$221,032.20 | -\$21,032.20 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$105,000.00 | \$0.00 | \$105,000.00 | \$48,500.42 | \$48,500.42 | \$48,500.42 | \$48,500.42 | \$56,499.58 |
| 4400 | AYUDAS SOCIALES | \$105,000.00 | \$0.00 | \$105,000.00 | \$48,500.42 | \$48,500.42 | \$48,500.42 | \$48,500.42 | \$56,499.58 |
| 4410 | Ayudas sociales a personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$45,500.42 | \$45,500.42 | \$45,500.42 | \$45,500.42 | \$54,499.58 |
| 4416 | Apoyo a comunidades | \$100,000.00 | \$0.00 | \$100,000.00 | \$45,500.42 | \$45,500.42 | \$45,500.42 | \$45,500.42 | \$54,499.58 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$2,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$2,000.00 |
| FISCALIZACION 2024 | | \$535,500.00 | \$0.00 | \$535,500.00 | \$296,477.10 | \$296,477.10 | \$296,477.10 | \$296,477.10 | \$239,022.90 |
| 9086 IEPS TABACOS 2024 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$120,000.00 | \$0.00 | \$120,000.00 | \$103,233.45 | \$103,233.45 | \$103,233.45 | \$103,233.45 | \$16,766.55 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$50,000.00 | \$0.00 | \$50,000.00 | \$31,182.00 | \$31,182.00 | \$31,182.00 | \$31,182.00 | \$18,818.00 |
| 2160 | Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$31,182.00 | \$31,182.00 | \$31,182.00 | \$31,182.00 | \$18,818.00 |
| 2161 | Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$31,182.00 | \$31,182.00 | \$31,182.00 | \$31,182.00 | \$18,818.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$56,931.45 | \$56,931.45 | \$56,931.45 | \$56,931.45 | -\$36,931.45 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | \$0.00 | \$20,000.00 | \$56,931.45 | \$56,931.45 | \$56,931.45 | \$56,931.45 | -\$36,931.45 |
| 2212 | Bienes de consumo | \$20,000.00 | \$0.00 | \$20,000.00 | \$56,931.45 | \$56,931.45 | \$56,931.45 | \$56,931.45 | -\$36,931.45 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Fecha y 08/abr./2024

Rep:

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,120.00 | \$15,120.00 | \$15,120.00 | \$15,120.00 | \$34,880.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,120.00 | \$15,120.00 | \$15,120.00 | \$15,120.00 | \$34,880.00 |
| 2962 | Refacciones, neumáticos y cámaras | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,120.00 | \$15,120.00 | \$15,120.00 | \$15,120.00 | \$34,880.00 |
| 3000 | SERVICIOS GENERALES | \$23,806.62 | \$0.00 | \$23,806.62 | \$11,656.30 | \$11,656.30 | \$11,656.30 | \$11,656.30 | \$12,150.32 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500.00 | \$0.00 | \$500.00 | \$519.68 | \$519.68 | \$519.68 | \$519.68 | -\$19.68 |
| 3410 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$519.68 | \$519.68 | \$519.68 | \$519.68 | -\$19.68 |
| 3411 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$519.68 | \$519.68 | \$519.68 | \$519.68 | -\$19.68 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$12,170.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$12,170.00 |
| 3552 | Mantenimiento Vehicular | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$7,830.00 | \$12,170.00 |
| 3800 | SERVICIOS OFICIALES | \$3,306.62 | \$0.00 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$0.00 |
| 3810 | Gastos de ceremonial | \$3,306.62 | \$0.00 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$0.00 |
| 3811 | Gastos de ceremonial | \$3,306.62 | \$0.00 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$3,306.62 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$13,000.00 |
| 4400 | AYUDAS SOCIALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$13,000.00 |
| 4410 | Ayudas sociales a personas | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$13,000.00 |
| 4416 | Apoyo a comunidades | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$13,000.00 |
| IEPS TABACOS 2024 | | \$163,806.62 | \$0.00 | \$163,806.62 | \$121,889.75 | \$121,889.75 | \$121,889.75 | \$121,889.75 | \$41,916.87 |
| 9087 IEPS GASOLINAS 2024 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$186,000.00 | \$0.00 | \$186,000.00 | \$54,302.00 | \$54,302.00 | \$54,302.00 | \$54,302.00 | \$131,698.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$150,000.00 | \$0.00 | \$150,000.00 | \$35,102.00 | \$35,102.00 | \$35,102.00 | \$35,102.00 | \$114,898.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$35,102.00 | \$35,102.00 | \$35,102.00 | \$35,102.00 | \$114,898.00 |
| 2112 | Papelería y artículos de escritorio | \$150,000.00 | \$0.00 | \$150,000.00 | \$35,102.00 | \$35,102.00 | \$35,102.00 | \$35,102.00 | \$114,898.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$1,300.00 |
| 2210 | Productos alimenticios para personas | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$1,300.00 |
| 2211 | Alimentación de personas | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 | \$1,300.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$15,500.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$15,500.00 |
| 2962 | Refacciones, neumáticos y cámaras | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$15,500.00 |
| 3000 | SERVICIOS GENERALES | \$142,140.07 | \$0.00 | \$142,140.07 | \$85,323.18 | \$85,323.18 | \$85,323.18 | \$85,323.18 | \$56,816.89 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$140.07 | \$0.00 | \$140.07 | \$587.18 | \$587.18 | \$587.18 | \$587.18 | -\$447.11 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Fecha y 08/abr./2024

Rep:

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3410 | Servicios financieros y bancarios | \$140.07 | \$0.00 | \$140.07 | \$587.18 | \$587.18 | \$587.18 | \$587.18 | -\$447.11 |
| 3411 | Servicios financieros y bancarios | \$140.07 | \$0.00 | \$140.07 | \$587.18 | \$587.18 | \$587.18 | \$587.18 | -\$447.11 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$22,000.00 | \$0.00 | \$22,000.00 | \$18,360.00 | \$18,360.00 | \$18,360.00 | \$18,360.00 | \$3,640.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$22,000.00 | \$0.00 | \$22,000.00 | \$18,360.00 | \$18,360.00 | \$18,360.00 | \$18,360.00 | \$3,640.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$22,000.00 | \$0.00 | \$22,000.00 | \$18,360.00 | \$18,360.00 | \$18,360.00 | \$18,360.00 | \$3,640.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 3750 | Viáticos en el país | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 3751 | Viáticos al personal | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 3800 | SERVICIOS OFICIALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$56,376.00 | \$56,376.00 | \$56,376.00 | \$56,376.00 | \$43,624.00 |
| 3810 | Gastos de ceremonial | \$100,000.00 | \$0.00 | \$100,000.00 | \$56,376.00 | \$56,376.00 | \$56,376.00 | \$56,376.00 | \$43,624.00 |
| 3812 | Festividades Publicas | \$100,000.00 | \$0.00 | \$100,000.00 | \$56,376.00 | \$56,376.00 | \$56,376.00 | \$56,376.00 | \$43,624.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$50,000.00 | \$0.00 | \$50,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$20,000.00 |
| 4400 | AYUDAS SOCIALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$20,000.00 |
| 4410 | Ayudas sociales a personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$20,000.00 |
| 4411 | Ayudas sociales a personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$20,000.00 |
| IEPS GASOLINAS 2024 | | \$378,140.07 | \$0.00 | \$378,140.07 | \$169,625.18 | \$169,625.18 | \$169,625.18 | \$169,625.18 | \$208,514.89 |
| 9088 CISAN 2024 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$5,764.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$5,764.00 |
| 2910 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$5,764.00 |
| 2911 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$4,236.00 | \$5,764.00 |
| 3000 | SERVICIOS GENERALES | \$600.00 | \$0.00 | \$600.00 | \$910.60 | \$910.60 | \$910.60 | \$910.60 | -\$310.60 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$600.00 | \$0.00 | \$600.00 | \$910.60 | \$910.60 | \$910.60 | \$910.60 | -\$310.60 |
| 3410 | Servicios financieros y bancarios | \$600.00 | \$0.00 | \$600.00 | \$910.60 | \$910.60 | \$910.60 | \$910.60 | -\$310.60 |
| 3411 | Servicios financieros y bancarios | \$600.00 | \$0.00 | \$600.00 | \$910.60 | \$910.60 | \$910.60 | \$910.60 | -\$310.60 |
| CISAN 2024 | | \$10,600.00 | \$0.00 | \$10,600.00 | \$5,146.60 | \$5,146.60 | \$5,146.60 | \$5,146.60 | \$5,453.40 |
| 9089 ISAN 2024 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,045,200.00 | \$0.00 | \$1,045,200.00 | \$61,690.57 | \$61,690.57 | \$61,690.57 | \$61,690.57 | \$983,509.43 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 3220 | Arrendamiento de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Rep:

Fecha y 08/abr./2024

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------|--|--------------------------------|----------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3221 | Arrendamiento de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$200.00 | \$0.00 | \$200.00 | \$931.48 | \$931.48 | \$931.48 | \$931.48 | -\$731.48 |
| 3410 | Servicios financieros y bancarios | \$200.00 | \$0.00 | \$200.00 | \$931.48 | \$931.48 | \$931.48 | \$931.48 | -\$731.48 |
| 3411 | Servicios financieros y bancarios | \$200.00 | \$0.00 | \$200.00 | \$931.48 | \$931.48 | \$931.48 | \$931.48 | -\$731.48 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,479.00 | \$4,479.00 | \$4,479.00 | \$4,479.00 | \$521.00 |
| 3750 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,479.00 | \$4,479.00 | \$4,479.00 | \$4,479.00 | \$521.00 |
| 3751 | Viáticos al personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,479.00 | \$4,479.00 | \$4,479.00 | \$4,479.00 | \$521.00 |
| 3800 | SERVICIOS OFICIALES | \$1,020,000.00 | \$0.00 | \$1,020,000.00 | \$46,280.09 | \$46,280.09 | \$46,280.09 | \$46,280.09 | \$973,719.91 |
| 3810 | Gastos de ceremonial | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$45,980.09 | \$45,980.09 | \$45,980.09 | \$45,980.09 | \$954,019.91 |
| 3812 | Festividades Publicas | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$45,980.09 | \$45,980.09 | \$45,980.09 | \$45,980.09 | \$954,019.91 |
| 3820 | Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$19,700.00 |
| 3821 | Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$20,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$19,700.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$100,000.00 | \$0.00 | \$100,000.00 | \$35,221.00 | \$35,221.00 | \$35,221.00 | \$35,221.00 | \$64,779.00 |
| 4400 | AYUDAS SOCIALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$35,221.00 | \$35,221.00 | \$35,221.00 | \$35,221.00 | \$64,779.00 |
| 4410 | Ayudas sociales a personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$35,221.00 | \$35,221.00 | \$35,221.00 | \$35,221.00 | \$64,779.00 |
| 4411 | Ayudas sociales a personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$35,221.00 | \$35,221.00 | \$35,221.00 | \$35,221.00 | \$64,779.00 |
| ISAN 2024 | | \$1,145,200.00 | \$0.00 | \$1,145,200.00 | \$96,911.57 | \$96,911.57 | \$96,911.57 | \$96,911.57 | \$1,048,288.43 |
| 9090 COMPENSACION 2024 | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 1330 | Horas extraordinarias | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$60,000.00 | \$0.00 | \$60,000.00 | \$33,785.00 | \$33,785.00 | \$33,785.00 | \$33,785.00 | \$26,215.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$40,000.00 | \$0.00 | \$40,000.00 | \$27,545.00 | \$27,545.00 | \$27,545.00 | \$27,545.00 | \$12,455.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$40,000.00 | \$0.00 | \$40,000.00 | \$27,545.00 | \$27,545.00 | \$27,545.00 | \$27,545.00 | \$12,455.00 |
| 2122 | Artículos de Imprenta | \$40,000.00 | \$0.00 | \$40,000.00 | \$27,545.00 | \$27,545.00 | \$27,545.00 | \$27,545.00 | \$12,455.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$13,760.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$13,760.00 |
| 2962 | Refacciones, neumáticos y cámaras | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$6,240.00 | \$13,760.00 |
| 3000 | SERVICIOS GENERALES | \$180,500.00 | \$0.00 | \$180,500.00 | \$90,947.29 | \$90,947.29 | \$90,947.29 | \$90,947.29 | \$89,552.71 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500.00 | \$0.00 | \$500.00 | \$106.72 | \$106.72 | \$106.72 | \$106.72 | \$393.28 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Fecha y 08/abr./2024

Rep:

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|--------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3410 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$106.72 | \$106.72 | \$106.72 | \$106.72 | \$393.28 |
| 3411 | Servicios financieros y bancarios | \$500.00 | \$0.00 | \$500.00 | \$106.72 | \$106.72 | \$106.72 | \$106.72 | \$393.28 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$20,000.00 | \$0.00 | \$20,000.00 | \$17,212.50 | \$17,212.50 | \$17,212.50 | \$17,212.50 | \$2,787.50 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$20,000.00 | \$0.00 | \$20,000.00 | \$17,212.50 | \$17,212.50 | \$17,212.50 | \$17,212.50 | \$2,787.50 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$20,000.00 | \$0.00 | \$20,000.00 | \$17,212.50 | \$17,212.50 | \$17,212.50 | \$17,212.50 | \$2,787.50 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$9,000.00 |
| 3750 | Viáticos en el país | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$9,000.00 |
| 3751 | Viáticos al personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$9,000.00 |
| 3800 | SERVICIOS OFICIALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$72,628.07 | \$72,628.07 | \$72,628.07 | \$72,628.07 | \$77,371.93 |
| 3810 | Gastos de ceremonial | \$120,000.00 | \$0.00 | \$120,000.00 | \$57,628.07 | \$57,628.07 | \$57,628.07 | \$57,628.07 | \$62,371.93 |
| 3811 | Gastos de ceremonial | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$12,500.00 |
| 3812 | Festividades Publicas | \$100,000.00 | \$0.00 | \$100,000.00 | \$50,128.07 | \$50,128.07 | \$50,128.07 | \$50,128.07 | \$49,871.93 |
| 3820 | Gastos de orden social y cultural | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 3821 | Gastos de orden social y cultural | \$30,000.00 | \$0.00 | \$30,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$60,000.00 | \$0.00 | \$60,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$16,000.00 |
| 4400 | AYUDAS SOCIALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$16,000.00 |
| 4410 | Ayudas sociales a personas | \$60,000.00 | \$0.00 | \$60,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$44,000.00 | \$16,000.00 |
| 4411 | Ayudas sociales a personas | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$16,000.00 |
| 4415 | Ayudas a actividades deportivas | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| COMPENSACION 2024 | | \$308,500.00 | \$0.00 | \$308,500.00 | \$176,732.29 | \$176,732.29 | \$176,732.29 | \$176,732.29 | \$131,767.71 |
| 9092 FORTAMUN 2024 | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$1,421,344.94 | \$1,421,344.94 | \$1,421,344.94 | \$1,421,344.94 | \$278,655.06 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,255,792.94 | \$1,255,792.94 | \$1,255,792.94 | \$1,255,792.94 | -\$255,792.94 |
| 1130 | Sueldos base al personal permanente | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,255,792.94 | \$1,255,792.94 | \$1,255,792.94 | \$1,255,792.94 | -\$255,792.94 |
| 1132 | Sueldos Personal de Seguridad Pública | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,255,792.94 | \$1,255,792.94 | \$1,255,792.94 | \$1,255,792.94 | -\$255,792.94 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$700,000.00 | \$0.00 | \$700,000.00 | \$165,552.00 | \$165,552.00 | \$165,552.00 | \$165,552.00 | \$534,448.00 |
| 1210 | Honorarios asimilables a salarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,352.00 | \$8,352.00 | \$8,352.00 | \$8,352.00 | \$91,648.00 |
| 1211 | Honorarios asimilables a salarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,352.00 | \$8,352.00 | \$8,352.00 | \$8,352.00 | \$91,648.00 |
| 1220 | Sueldos base al personal eventual | \$600,000.00 | \$0.00 | \$600,000.00 | \$157,200.00 | \$157,200.00 | \$157,200.00 | \$157,200.00 | \$442,800.00 |
| 1221 | Sueldos base al personal eventual | \$600,000.00 | \$0.00 | \$600,000.00 | \$157,200.00 | \$157,200.00 | \$157,200.00 | \$157,200.00 | \$442,800.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,340,400.00 | \$0.00 | \$1,340,400.00 | \$1,391,685.00 | \$1,391,685.00 | \$1,391,685.00 | \$1,391,685.00 | -\$51,285.00 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Rep:

Fecha y 08/abr./2024

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,780.00 | \$6,780.00 | \$6,780.00 | \$6,780.00 | \$13,220.00 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,780.00 | \$6,780.00 | \$6,780.00 | \$6,780.00 | \$13,220.00 |
| 2211 | Alimentación de personas | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,780.00 | \$6,780.00 | \$6,780.00 | \$6,780.00 | \$13,220.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,275,218.60 | \$1,275,218.60 | \$1,275,218.60 | \$1,275,218.60 | -\$275,218.60 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,275,218.60 | \$1,275,218.60 | \$1,275,218.60 | \$1,275,218.60 | -\$275,218.60 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,275,218.60 | \$1,275,218.60 | \$1,275,218.60 | \$1,275,218.60 | -\$275,218.60 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$200,000.00 | \$0.00 | \$200,000.00 | \$88,040.00 | \$88,040.00 | \$88,040.00 | \$88,040.00 | \$111,960.00 |
| 2820 | Materiales de seguridad pública | \$200,000.00 | \$0.00 | \$200,000.00 | \$88,040.00 | \$88,040.00 | \$88,040.00 | \$88,040.00 | \$111,960.00 |
| 2821 | Materiales de seguridad pública | \$200,000.00 | \$0.00 | \$200,000.00 | \$88,040.00 | \$88,040.00 | \$88,040.00 | \$88,040.00 | \$111,960.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$120,000.00 | \$0.00 | \$120,000.00 | \$21,246.40 | \$21,246.40 | \$21,246.40 | \$21,246.40 | \$98,753.60 |
| 2910 | Herramientas menores | \$100,000.00 | \$0.00 | \$100,000.00 | \$21,246.40 | \$21,246.40 | \$21,246.40 | \$21,246.40 | \$78,753.60 |
| 2911 | Herramientas menores | \$100,000.00 | \$0.00 | \$100,000.00 | \$21,246.40 | \$21,246.40 | \$21,246.40 | \$21,246.40 | \$78,753.60 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y | \$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 defensa y | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3000 | SERVICIOS GENERALES | \$1,472,000.00 | \$0.00 | \$1,472,000.00 | \$923,658.29 | \$923,658.29 | \$923,658.29 | \$923,658.29 | \$548,341.71 |
| 3100 | SERVICIOS BÁSICOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$749,128.00 | \$749,128.00 | \$749,128.00 | \$749,128.00 | \$250,872.00 |
| 3110 | Energía eléctrica | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$749,128.00 | \$749,128.00 | \$749,128.00 | \$749,128.00 | \$250,872.00 |
| 3111 | Energía eléctrica | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$749,128.00 | \$749,128.00 | \$749,128.00 | \$749,128.00 | \$250,872.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$100,000.00 | \$0.00 | \$100,000.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$44,500.00 |
| 3220 | Arrendamiento de edificios | \$100,000.00 | \$0.00 | \$100,000.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$44,500.00 |
| 3221 | Arrendamiento de edificios | \$100,000.00 | \$0.00 | \$100,000.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$55,500.00 | \$44,500.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,489.44 | \$1,489.44 | \$1,489.44 | \$1,489.44 | \$510.56 |
| 3410 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,489.44 | \$1,489.44 | \$1,489.44 | \$1,489.44 | \$510.56 |
| 3411 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,489.44 | \$1,489.44 | \$1,489.44 | \$1,489.44 | \$510.56 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$150,000.00 | \$0.00 | \$150,000.00 | \$68,275.99 | \$68,275.99 | \$68,275.99 | \$68,275.99 | \$81,724.01 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$50,000.00 | \$0.00 | \$50,000.00 | \$29,200.00 | \$29,200.00 | \$29,200.00 | \$29,200.00 | \$20,800.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y | \$50,000.00 | \$0.00 | \$50,000.00 | \$29,200.00 | \$29,200.00 | \$29,200.00 | \$29,200.00 | \$20,800.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$39,075.99 | \$39,075.99 | \$39,075.99 | \$39,075.99 | \$60,924.01 |
| 3552 | Mantenimiento Vehicular | \$100,000.00 | \$0.00 | \$100,000.00 | \$39,075.99 | \$39,075.99 | \$39,075.99 | \$39,075.99 | \$60,924.01 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Rep:

Fecha y 08/abr./2024

03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|----------------|----------------|
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$33,229.86 | \$33,229.86 | \$33,229.86 | \$33,229.86 | \$166,770.14 |
| 3750 | Viáticos en el país | \$200,000.00 | \$0.00 | \$200,000.00 | \$33,229.86 | \$33,229.86 | \$33,229.86 | \$33,229.86 | \$166,770.14 |
| 3751 | Viáticos al personal | \$200,000.00 | \$0.00 | \$200,000.00 | \$33,229.86 | \$33,229.86 | \$33,229.86 | \$33,229.86 | \$166,770.14 |
| 3800 | SERVICIOS OFICIALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$16,035.00 | \$16,035.00 | \$16,035.00 | \$16,035.00 | \$3,965.00 |
| 3810 | Gastos de ceremonial | \$20,000.00 | \$0.00 | \$20,000.00 | \$16,035.00 | \$16,035.00 | \$16,035.00 | \$16,035.00 | \$3,965.00 |
| 3811 | Gastos de ceremonial | \$20,000.00 | \$0.00 | \$20,000.00 | \$16,035.00 | \$16,035.00 | \$16,035.00 | \$16,035.00 | \$3,965.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$325,000.00 | \$0.00 | \$325,000.00 | \$60,300.00 | \$60,300.00 | \$60,300.00 | \$60,300.00 | \$264,700.00 |
| 4400 | AYUDAS SOCIALES | \$325,000.00 | \$0.00 | \$325,000.00 | \$60,300.00 | \$60,300.00 | \$60,300.00 | \$60,300.00 | \$264,700.00 |
| 4410 | Ayudas sociales a personas | \$310,000.00 | \$0.00 | \$310,000.00 | \$54,800.00 | \$54,800.00 | \$54,800.00 | \$54,800.00 | \$255,200.00 |
| 4411 | Ayudas sociales a personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$22,600.00 | \$22,600.00 | \$22,600.00 | \$22,600.00 | \$77,400.00 |
| 4414 | Ayudas para servicios y gastos medicos | \$100,000.00 | \$0.00 | \$100,000.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$93,300.00 |
| 4415 | Ayudas a actividades deportivas | \$100,000.00 | \$0.00 | \$100,000.00 | \$10,300.00 | \$10,300.00 | \$10,300.00 | \$10,300.00 | \$89,700.00 |
| 4416 | Apoyo a comunidades | \$10,000.00 | \$0.00 | \$10,000.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | -\$5,200.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$9,500.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$9,500.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$41,400.04 | \$0.00 | \$41,400.04 | \$41,400.01 | \$41,400.01 | \$41,400.01 | \$41,400.01 | \$0.03 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$41,400.04 | \$0.00 | \$41,400.04 | \$41,400.01 | \$41,400.01 | \$41,400.01 | \$41,400.01 | \$0.03 |
| 5110 | Muebles de oficina y estantería | \$41,400.04 | \$0.00 | \$41,400.04 | \$41,400.01 | \$41,400.01 | \$41,400.01 | \$41,400.01 | \$0.03 |
| 5111 | Muebles de oficina y estantería | \$41,400.04 | \$0.00 | \$41,400.04 | \$41,400.01 | \$41,400.01 | \$41,400.01 | \$41,400.01 | \$0.03 |
| FORTAMUN 2024 | | \$4,878,800.04 | \$0.00 | \$4,878,800.04 | \$3,838,388.24 | \$3,838,388.24 | \$3,838,388.24 | \$3,838,388.24 | \$1,040,411.80 |
| 9093 ISR EBI 2024 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$120,000.00 | \$0.00 | \$120,000.00 | \$68,203.46 | \$68,203.46 | \$68,203.46 | \$68,203.46 | \$51,796.54 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$57,600.46 | \$57,600.46 | \$57,600.46 | \$57,600.46 | \$42,399.54 |
| 2210 | Productos alimenticios para personas | \$100,000.00 | \$0.00 | \$100,000.00 | \$57,600.46 | \$57,600.46 | \$57,600.46 | \$57,600.46 | \$42,399.54 |
| 2212 | Bienes de consumo | \$100,000.00 | \$0.00 | \$100,000.00 | \$57,600.46 | \$57,600.46 | \$57,600.46 | \$57,600.46 | \$42,399.54 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,603.00 | \$10,603.00 | \$10,603.00 | \$10,603.00 | \$9,397.00 |
| 2910 | Herramientas menores | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,603.00 | \$10,603.00 | \$10,603.00 | \$10,603.00 | \$9,397.00 |
| 2911 | Herramientas menores | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,603.00 | \$10,603.00 | \$10,603.00 | \$10,603.00 | \$9,397.00 |
| 3000 | SERVICIOS GENERALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$1,536.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$1,536.00 |
| 3410 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$1,536.00 |

Municipio de Pisaflores

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor

Rep:

Fecha y 08/abr./2024
03:16 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones /(Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------|--------------------------------------|--------------------------------|-----------------------|-------------------------|----------------------|------------------|-----------------|-----------------|
| 3411 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$464.00 | \$464.00 | \$464.00 | \$464.00 | \$1,536.00 |
| ISR EBI 2024 | | \$122,000.00 | \$0.00 | \$122,000.00 | \$68,667.46 | \$68,667.46 | \$68,667.46 | \$68,667.46 | \$53,332.54 |
| Total Final | | \$114,850,745.81 | \$0.00 | \$114,850,745.81 | \$17,755,814.49 | \$44,187,176.87 | \$44,187,176.87 | \$44,187,176.87 | \$70,663,568.94 |