

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 Recursos Fiscales 2025 (Libre Disposición)																
1000	SERVICIOS PERSONALES	\$306,341.71	\$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	\$306,341.71
1100	REMUNERACIONES AL PERSONAL DE C/	\$175,200.00	\$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	\$175,200.00
1130	Sueldos base al personal permanente	\$175,200.00	\$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	\$175,200.00
1131	Sueldos Personal de Presidencia	\$175,200.00	\$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	\$175,200.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$131,141.71	\$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	\$131,141.71
1220	Sueldos base al personal eventual	\$131,141.71	\$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	\$131,141.71
1221	Sueldos base al personal eventual	\$131,141.71	\$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	\$131,141.71
2000	MATERIALES Y SUMINISTROS	\$495,026.41	\$107,501.00	\$13,758.00	\$57,998.84	\$0.00	\$0.00	\$27,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,680.24	\$288,346.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$123,961.00	\$12,354.00	\$0.00	\$9,278.84	\$0.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.84	\$89,974.16
2110	Materiales, útiles y equipos menores de ofic	\$46,950.00	\$12,354.00	\$0.00	\$9,278.84	\$0.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.84	\$12,963.16
2111	Gastos de Oficina	\$46,950.00	\$12,354.00	\$0.00	\$9,278.84	\$0.00	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.84	\$12,963.16
2120	Materiales y útiles de impresión y reproduc	\$7,000.00	\$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	\$7,000.00
2121	Materiales y útiles de impresión y reproduc	\$7,000.00	\$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	\$7,000.00
2140	Materiales, útiles y equipos menores de tec	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2141	Consumibles para equipo de computo	\$800.00	\$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	\$800.00
2180	Materiales para el registro e identificación d	\$69,211.00	\$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	\$69,211.00
2181	Materiales para el registro e identificación d	\$69,211.00	\$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	\$69,211.00
2200	ALIMENTOS Y UTENSILIOS	\$172,782.00	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,911.00	\$26,871.00
2210	Productos alimenticios para personas	\$172,782.00	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,911.00	\$26,871.00
2211	Alimentación de personas	\$172,782.00	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,911.00	\$26,871.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$114,050.01	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$112,770.01
2420	Cemento y productos de concreto	\$34,450.01	\$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	\$34,450.01
2421	Cemento y productos de concreto	\$34,450.01	\$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	\$34,450.01
2480	Materiales complementarios	\$46,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$44,720.00
2481	Materiales complementarios	\$46,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$44,720.00
2490	Otros materiales y artículos de construcción	\$33,600.00	\$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	\$33,600.00
2491	Otros materiales y artículos de construcción	\$33,600.00	\$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	\$33,600.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$2,940.00	\$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	\$2,940.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$2,940.00	\$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	\$2,940.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$2,940.00	\$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	\$2,940.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$45,800.00	\$0.00	\$10,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,434.00	\$35,366.00
2610	Combustibles, lubricantes y aditivos	\$45,800.00	\$0.00	\$10,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,434.00	\$35,366.00
2611	Combustibles, lubricantes y aditivos	\$45,800.00	\$0.00	\$10,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,434.00	\$35,366.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$35,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.40	\$20,425.00
2910	Herramientas menores	\$15,260.00	\$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	\$15,260.00
2911	Herramientas menores	\$15,260.00	\$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	\$15,260.00
2940	Refacciones y accesorios menores de equi	\$15,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.40	\$0.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	Refacciones y accesorios menores de equi	\$15,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.40	\$0.00
2960	Refacciones y accesorios menores de equi	\$5,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.00
2961	Refacciones y accesorios menores de equi	\$5,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.00
3000	SERVICIOS GENERALES	\$736,089.72	\$167.04	\$104,135.98	\$127,084.20	\$34,777.38	\$93,778.61	\$6,939.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,883.09	\$369,206.63
3200	SERVICIOS DE ARRENDAMIENTO	\$295,079.00	\$0.00	\$46,673.62	\$40,327.40	\$0.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,190.02	\$201,888.98
3220	Arrendamiento de edificios	\$25,000.00	\$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	\$25,000.00
3221	Arrendamiento de edificios	\$25,000.00	\$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	\$25,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$6,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$6,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo	\$21,750.00	\$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	\$21,750.00
3261	Arrendamiento de maquinaria, otros equipo	\$21,750.00	\$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	\$21,750.00
3290	Otros arrendamientos	\$200,640.00	\$0.00	\$5,173.62	\$40,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,501.02	\$155,138.98
3291	Otros arrendamientos	\$200,640.00	\$0.00	\$5,173.62	\$40,327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,501.02	\$155,138.98
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$25,520.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00
3320	Servicios de diseño, arquitectura, ingeniería	\$25,520.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00
3321	Servicios de diseño, arquitectura, ingeniería	\$25,520.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,615.64	\$167.04	\$157.76	\$529.43	\$751.38	\$698.06	\$750.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.55	\$5,561.09
3410	Servicios financieros y bancarios	\$8,615.64	\$167.04	\$157.76	\$529.43	\$751.38	\$698.06	\$750.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.55	\$5,561.09
3411	Servicios financieros y bancarios	\$8,615.64	\$167.04	\$157.76	\$529.43	\$751.38	\$698.06	\$750.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.55	\$5,561.09
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$165,359.49	\$0.00	\$1,095.00	\$0.00	\$34,026.00	\$93,080.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,201.55	\$37,157.94
3510	Conservación y mantenimiento menor de in	\$36,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.50	\$0.00
3511	Conservación y mantenimiento menor de in	\$36,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.50	\$0.00
3530	Instalación, reparación y mantenimiento de	\$15,288.99	\$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	\$15,288.99
3531	Instalación, reparación y mantenimiento de	\$15,288.99	\$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	\$15,288.99
3550	Reparación y mantenimiento de equipo de t	\$109,050.00	\$0.00	\$1,095.00	\$0.00	\$34,026.00	\$56,960.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,081.05	\$16,968.95
3551	Reparación y mantenimiento de equipo de t	\$109,050.00	\$0.00	\$1,095.00	\$0.00	\$34,026.00	\$56,960.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,081.05	\$16,968.95
3570	Instalación, reparación y mantenimiento de	\$4,900.00	\$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	\$4,900.00
3571	Instalación, reparación y mantenimiento de	\$4,900.00	\$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	\$4,900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$20,560.00	\$0.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$11,848.00
3610	Difusión por radio, televisión y otros medios	\$20,560.00	\$0.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$11,848.00
3611	Difusión por radio, televisión y otros medios	\$20,560.00	\$0.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.00	\$11,848.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$181,092.09	\$0.00	\$56,209.60	\$59,755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,964.97	\$65,127.12
3750	Viáticos en el país	\$153,182.72	\$0.00	\$44,714.00	\$59,755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,469.37	\$48,713.35
3751	Viáticos al personal	\$153,182.72	\$0.00	\$44,714.00	\$59,755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,469.37	\$48,713.35
3790	Otros servicios de traslado y hospedaje	\$27,909.37	\$0.00	\$11,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.60	\$16,413.77
3791	Otros servicios de traslado y hospedaje	\$27,909.37	\$0.00	\$11,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.60	\$16,413.77
3800	SERVICIOS OFICIALES	\$39,863.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$34,863.50
3810	Gastos de ceremonial	\$20,557.00	\$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	\$20,557.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

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	\$20,557.00	\$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	\$20,557.00
3820	Gastos de orden social y cultural	\$19,306.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,306.50
3821	Gastos de orden social y cultural	\$19,306.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,306.50
4000	TRANSFERENCIAS, ASIGNACIONES,	\$865,123.20	\$156,018.00	\$293,679.00	\$59,040.00	\$189,979.19	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,833.79	\$157,289.41
4400	AYUDAS SOCIALES	\$865,123.20	\$156,018.00	\$293,679.00	\$59,040.00	\$189,979.19	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,833.79	\$157,289.41
4410	Ayudas sociales a personas	\$857,123.20	\$156,018.00	\$285,679.00	\$59,040.00	\$189,979.19	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,833.79	\$157,289.41
4411	Ayudas sociales a personas	\$857,123.20	\$156,018.00	\$285,679.00	\$59,040.00	\$189,979.19	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,833.79	\$157,289.41
4430	Ayudas sociales a instituciones de enseñan	\$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
4431	Ayudas sociales a instituciones de enseñan	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$151,277.19	\$0.00	\$0.00	\$17,398.84	\$0.00	\$109,325.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,722.84	\$14,554.35
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$151,277.19	\$0.00	\$0.00	\$17,398.84	\$0.00	\$109,325.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,722.84	\$14,554.35
5150	Equipo de cómputo y de tecnologías de la ir	\$151,277.19	\$0.00	\$0.00	\$17,398.84	\$0.00	\$109,325.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,722.84	\$14,554.35
5151	Equipo de computo	\$151,277.19	\$0.00	\$0.00	\$17,398.84	\$0.00	\$109,325.00	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,722.84	\$14,554.35
Recursos Fiscales 2025 (Libre Disposi		\$2,553,858.23	\$263,686.04	\$411,572.98	\$261,521.88	\$224,756.57	\$212,221.21	\$44,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,119.96	\$1,135,738.27

0002 Fondo General de Participaciones 2025 (Libre Disposición)																
1000	SERVICIOS PERSONALES	\$28,587,991.42	\$2,357,840.33	\$2,389,045.00	\$2,487,776.00	\$2,476,010.00	\$2,514,510.00	\$2,557,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782,193.33	\$13,805,798.09
1100	REMUNERACIONES AL PERSONAL DE C/	\$26,403,856.80	\$2,357,840.33	\$2,389,045.00	\$2,487,776.00	\$2,476,010.00	\$2,510,376.00	\$2,553,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,774,938.33	\$11,628,918.47
1110	Dietas	\$4,200,000.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,456.00	\$2,171,544.00
1111	Dietas	\$4,200,000.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,456.00	\$2,171,544.00
1130	Sueldos base al personal permanente	\$22,203,856.80	\$2,019,764.33	\$2,050,969.00	\$2,149,700.00	\$2,137,934.00	\$2,172,300.00	\$2,215,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,746,482.33	\$9,457,374.47
1131	Sueldos Personal de Presidencia	\$22,203,856.80	\$2,019,764.33	\$2,050,969.00	\$2,149,700.00	\$2,137,934.00	\$2,172,300.00	\$2,215,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,746,482.33	\$9,457,374.47
1200	REMUNERACIONES AL PERSONAL DE C/	\$2,153,728.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,728.62
1220	Sueldos base al personal eventual	\$2,153,728.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,728.62
1221	Sueldos base al personal eventual	\$2,153,728.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,728.62
1300	REMUNERACIONES ADICIONALES Y ESP	\$30,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,255.00	\$23,151.00
1320	Primas de vacaciones, dominical y gratifica	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.00	\$12,651.00
1321	Primas de vacaciones, dominical y gratifica	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.00	\$12,651.00
1330	Horas extraordinarias	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
1331	Horas extraordinarias	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
1340	Compensaciones	\$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.00	\$0.00
1341	Compensaciones	\$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$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	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$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	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,371,853.38	\$17,980.00	\$6,756.00	\$92,981.61	\$100,281.94	\$212,539.48	\$89,214.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,753.91	\$852,099.47
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$495,979.23	\$15,080.00	\$6,756.00	\$54,736.40	\$2,650.17	\$90,999.41	\$17,635.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,857.88	\$308,121.35
2110	Materiales, útiles y equipos menores de ofic	\$247,069.23	\$0.00	\$6,756.00	\$30,766.40	\$2,554.46	\$57,274.42	\$758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,109.68	\$148,959.55
2111	Gastos de Oficina	\$247,069.23	\$0.00	\$6,756.00	\$30,766.40	\$2,554.46	\$57,274.42	\$758.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,109.68	\$148,959.55

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$98,200.00
2121	Materiales y útiles de impresión y reproduc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$98,200.00
2140	Materiales, útiles y equipos menores de teci	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.99	\$33,793.01
2141	Consumibles para equipo de computo	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,026.99	\$33,793.01
2160	Material de limpieza	\$88,010.00	\$0.00	\$0.00	\$23,970.00	\$95.71	\$21,698.00	\$15,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,841.21	\$27,168.79
2161	Material de limpieza	\$88,010.00	\$0.00	\$0.00	\$23,970.00	\$95.71	\$21,698.00	\$15,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,841.21	\$27,168.79
2180	Materiales para el registro e identificación d	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2182	Libros y Hojas para Registro del Estado Far	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$172,420.95	\$0.00	\$0.00	\$12,691.01	\$29,773.40	\$41,292.52	\$53,919.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,676.47	\$34,744.48
2210	Productos alimenticios para personas	\$167,160.95	\$0.00	\$0.00	\$12,691.01	\$27,013.40	\$41,292.52	\$51,419.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,416.47	\$34,744.48
2211	Alimentación de personas	\$167,160.95	\$0.00	\$0.00	\$12,691.01	\$27,013.40	\$41,292.52	\$51,419.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,416.47	\$34,744.48
2230	Utensilios para el servicio de alimentación	\$5,260.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,260.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$206,400.00	\$2,900.00	\$0.00	\$656.00	\$38,536.00	\$49,927.55	\$5,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,667.65	\$108,732.35
2440	Madera y productos de madera	\$9,000.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,040.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$3,480.00
2441	Madera y productos de madera	\$9,000.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,040.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$3,480.00
2460	Material eléctrico y electrónico	\$8,700.00	\$2,900.00	\$0.00	\$656.00	\$580.00	\$352.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.00	\$3,292.00
2461	Material eléctrico y electrónico	\$8,700.00	\$2,900.00	\$0.00	\$656.00	\$580.00	\$352.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.00	\$3,292.00
2480	Materiales complementarios	\$65,700.00	\$0.00	\$0.00	\$0.00	\$17,860.00	\$1,170.00	\$1,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,358.10	\$45,341.90
2481	Materiales complementarios	\$65,700.00	\$0.00	\$0.00	\$0.00	\$17,860.00	\$1,170.00	\$1,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,358.10	\$45,341.90
2490	Otros materiales y artículos de construcción	\$123,000.00	\$0.00	\$0.00	\$0.00	\$19,016.00	\$47,365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,381.55	\$56,618.45
2491	Otros materiales y artículos de construcción	\$123,000.00	\$0.00	\$0.00	\$0.00	\$19,016.00	\$47,365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,381.55	\$56,618.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$399,093.20	\$0.00	\$0.00	\$9,116.20	\$28,727.37	\$29,000.00	\$5,584.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,427.91	\$326,665.29
2610	Combustibles, lubricantes y aditivos	\$399,093.20	\$0.00	\$0.00	\$9,116.20	\$28,727.37	\$29,000.00	\$5,584.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,427.91	\$326,665.29
2611	Combustibles, lubricantes y aditivos	\$399,093.20	\$0.00	\$0.00	\$9,116.20	\$28,727.37	\$29,000.00	\$5,584.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,427.91	\$326,665.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2710	Vestuario y uniformes	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2711	Vestuario y uniformes	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$94,842.00	\$0.00	\$0.00	\$15,782.00	\$595.00	\$0.00	\$4,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,006.00	\$73,836.00
2910	Herramientas menores	\$74,622.00	\$0.00	\$0.00	\$15,782.00	\$595.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,477.00	\$54,145.00
2911	Herramientas menores	\$74,622.00	\$0.00	\$0.00	\$15,782.00	\$595.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,477.00	\$54,145.00
2940	Refacciones y accesorios menores de equi	\$13,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$12,780.00
2941	Refacciones y accesorios menores de equi	\$13,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$12,780.00
2960	Refacciones y accesorios menores de equi	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$6,911.00
2961	Refacciones y accesorios menores de equi	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$6,911.00
3000	SERVICIOS GENERALES	\$4,356,728.43	\$241,901.48	\$35,499.44	\$219,378.80	\$260,732.79	\$511,229.42	\$650,850.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,592.37	\$2,437,136.06
3100	SERVICIOS BÁSICOS	\$1,332,697.48	\$240,883.00	\$0.00	\$0.00	\$0.00	\$24,350.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,233.00	\$1,055,464.48

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$739,772.00	\$226,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.00	\$512,959.00
3111	Energía eléctrica	\$739,772.00	\$226,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.00	\$512,959.00
3150	Telefonía celular	\$494,575.48	\$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	\$494,575.48
3151	Telefonía celular	\$494,575.48	\$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	\$494,575.48
3170	Servicios de acceso de Internet, redes y prc	\$98,000.00	\$14,070.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,070.00	\$47,930.00
3171	Servicios de acceso de Internet, redes y prc	\$98,000.00	\$14,070.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,070.00	\$47,930.00
3180	Servicios postales y telegráficos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
3181	Servicios postales y telegráficos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$818,800.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$82,084.70	\$199,179.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,464.44	\$536,335.56
3220	Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3221	Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.00	\$21,673.00
3231	Arrendamiento de mobiliario y equipo de ad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327.00	\$21,673.00
3250	Arrendamiento de equipo de transporte	\$254,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00	\$182,600.00
3251	Arrendamiento de equipo de transporte	\$254,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00	\$182,600.00
3260	Arrendamiento de maquinaria, otros equipo:	\$175,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$120,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,367.02	\$53,632.98
3261	Arrendamiento de maquinaria, otros equipo:	\$175,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$120,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,367.02	\$53,632.98
3290	Otros arrendamientos	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.70	\$46,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,570.42	\$278,429.58
3291	Otros arrendamientos	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.70	\$46,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,570.42	\$278,429.58
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,502.44	\$1,018.48	\$97.44	\$5.80	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.31	\$9,378.13
3410	Servicios financieros y bancarios	\$10,502.44	\$1,018.48	\$97.44	\$5.80	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.31	\$9,378.13
3411	Servicios financieros y bancarios	\$10,502.44	\$1,018.48	\$97.44	\$5.80	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.31	\$9,378.13
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$425,344.40	\$0.00	\$0.00	\$6,600.00	\$30,305.00	\$87,728.13	\$163,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,534.24	\$136,810.16
3510	Conservación y mantenimiento menor de in	\$61,000.00	\$0.00	\$0.00	\$0.00	\$11,249.00	\$14,674.01	\$20,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.01	\$14,164.99
3511	Conservación y mantenimiento menor de in	\$61,000.00	\$0.00	\$0.00	\$0.00	\$11,249.00	\$14,674.01	\$20,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,835.01	\$14,164.99
3520	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$1,500.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.00	\$2,719.00
3521	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$1,500.00	\$3,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.00	\$2,719.00
3550	Reparación y mantenimiento de equipo de t	\$356,344.40	\$0.00	\$0.00	\$5,100.00	\$15,275.00	\$73,054.12	\$142,989.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,418.23	\$119,926.17
3551	Reparación y mantenimiento de equipo de t	\$356,344.40	\$0.00	\$0.00	\$5,100.00	\$15,275.00	\$73,054.12	\$142,989.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,418.23	\$119,926.17
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,500.00
3610	Difusión por radio, televisión y otros medios	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,500.00
3611	Difusión por radio, televisión y otros medios	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$287,848.71	\$0.00	\$12,202.00	\$28,000.00	\$103,356.79	\$26,066.00	\$46,201.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,826.34	\$72,022.37
3750	Viáticos en el país	\$256,748.71	\$0.00	\$12,202.00	\$28,000.00	\$98,395.79	\$25,626.00	\$26,945.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,169.34	\$65,579.37
3751	Viáticos al personal	\$256,748.71	\$0.00	\$12,202.00	\$28,000.00	\$98,395.79	\$25,626.00	\$26,945.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,169.34	\$65,579.37
3790	Otros servicios de traslado y hospedaje	\$31,100.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$440.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,657.00	\$6,443.00
3791	Otros servicios de traslado y hospedaje	\$31,100.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$440.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,657.00	\$6,443.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. 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	\$870,727.40	\$0.00	\$0.00	\$0.00	\$30,407.00	\$195,392.00	\$131,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,586.04	\$513,141.36
3810	Gastos de ceremonial	\$250,727.40	\$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	\$250,727.40
3811	Gastos de ceremonial	\$250,727.40	\$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	\$250,727.40
3820	Gastos de orden social y cultural	\$620,000.00	\$0.00	\$0.00	\$0.00	\$30,407.00	\$195,392.00	\$131,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,586.04	\$262,413.96
3821	Gastos de orden social y cultural	\$620,000.00	\$0.00	\$0.00	\$0.00	\$30,407.00	\$195,392.00	\$131,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,586.04	\$262,413.96
3900	OTROS SERVICIOS GENERALES	\$581,108.00	\$0.00	\$0.00	\$183,573.00	\$95,664.00	\$95,606.00	\$97,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,624.00	\$108,484.00
3920	Impuestos y derechos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$4,060.00
3921	Impuestos y derechos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$4,060.00
3980	Impuesto sobre nóminas y otros que se deri	\$574,108.00	\$0.00	\$0.00	\$183,573.00	\$95,664.00	\$94,871.00	\$95,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,684.00	\$104,424.00
3981	Impuesto sobre nóminas y otros que se deri	\$574,108.00	\$0.00	\$0.00	\$183,573.00	\$95,664.00	\$94,871.00	\$95,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,684.00	\$104,424.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$4,330,726.25	\$229,679.00	\$38,429.00	\$184,523.91	\$449,691.00	\$1,139,786.88	\$221,955.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264,065.54	\$2,066,660.71
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$461,148.00	\$38,429.00	\$38,429.00	\$37,679.00	\$38,429.00	\$38,179.00	\$38,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,884.00	\$231,264.00
4150	Transferencias internas otorgadas a entidad	\$461,148.00	\$38,429.00	\$38,429.00	\$37,679.00	\$38,429.00	\$38,179.00	\$38,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,884.00	\$231,264.00
4151	Descuento Defensa del Menor	\$107,910.00	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$8,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,955.00	\$53,955.00
4152	Descuento Hospital del Niño Dif	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
4153	Descuento C.R.I.R.H.	\$194,238.00	\$16,186.50	\$16,186.50	\$16,186.50	\$16,186.50	\$16,186.50	\$16,186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,119.00	\$97,119.00
4154	Descuento Cuotas Alimenticias	\$93,000.00	\$7,750.00	\$7,750.00	\$7,000.00	\$7,750.00	\$7,500.00	\$8,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,810.00	\$47,190.00
4400	AYUDAS SOCIALES	\$3,869,578.25	\$191,250.00	\$0.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$183,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,181.54	\$1,835,396.71
4410	Ayudas sociales a personas	\$3,836,578.02	\$191,250.00	\$0.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$175,416.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,381.54	\$1,810,196.48
4411	Ayudas sociales a personas	\$3,836,578.02	\$191,250.00	\$0.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$175,416.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,381.54	\$1,810,196.48
4430	Ayudas sociales a instituciones de enseñan	\$33,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$25,200.23
4431	Ayudas sociales a instituciones de enseñan	\$33,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$25,200.23
5000	BIENES MUEBLES, INMUEBLES E IN	\$66,796.52	\$0.00	\$0.00	\$0.00	\$0.00	\$66,116.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,116.52	\$680.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$66,796.52	\$0.00	\$0.00	\$0.00	\$0.00	\$66,116.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,116.52	\$680.00
5150	Equipo de cómputo y de tecnologías de la ir	\$66,796.52	\$0.00	\$0.00	\$0.00	\$0.00	\$66,116.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,116.52	\$680.00
5151	Equipo de computo	\$66,796.52	\$0.00	\$0.00	\$0.00	\$0.00	\$66,116.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,116.52	\$680.00
Fondo General de Participaciones 202		\$38,714,096.00	\$2,847,400.81	\$2,469,729.44	\$2,984,660.32	\$3,286,715.73	\$4,444,182.30	\$3,519,033.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,551,721.67	\$19,162,374.33

0003 Fondo de Fomento Municipal 2025 (Libre Disposicion)																
1000	SERVICIOS PERSONALES	\$648,514.28	\$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	\$648,514.28
1200	REMUNERACIONES AL PERSONAL DE C/	\$648,514.28	\$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	\$648,514.28
1220	Sueldos base al personal eventual	\$648,514.28	\$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	\$648,514.28
1221	Sueldos base al personal eventual	\$648,514.28	\$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	\$648,514.28
1300	REMUNERACIONES ADICIONALES Y ESP	\$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	\$0.00	\$0.00
1330	Horas extraordinarias	\$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	\$0.00	\$0.00
1331	Horas extraordinarias	\$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	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$0.00	\$0.00
1520	Indemnizaciones	\$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	\$0.00	\$0.00
1521	Indemnizaciones	\$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	\$0.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. 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	\$1,188,856.09	\$122,887.64	\$26,977.16	\$76,329.77	\$0.00	\$71,053.70	\$34,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,161.27	\$856,694.82
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$334,431.00	\$18,883.64	\$17,575.16	\$28,937.76	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,476.56	\$253,954.44
2110	Materiales, útiles y equipos menores de ofic	\$276,591.00	\$18,883.64	\$17,575.16	\$28,937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,396.56	\$211,194.44
2111	Gastos de Oficina	\$276,591.00	\$18,883.64	\$17,575.16	\$28,937.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,396.56	\$211,194.44
2120	Materiales y útiles de impresión y reproduc	\$2,500.00	\$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	\$2,500.00
2121	Materiales y útiles de impresión y reproduc	\$2,500.00	\$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	\$2,500.00
2140	Materiales, útiles y equipos menores de teci	\$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	\$0.00	\$0.00
2141	Consumibles para equipo de computo	\$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	\$0.00	\$0.00
2160	Material de limpieza	\$40,260.00	\$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	\$40,260.00
2161	Material de limpieza	\$40,260.00	\$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	\$40,260.00
2180	Materiales para el registro e identificación d	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2181	Materiales para el registro e identificación d	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$243,519.84	\$0.00	\$8,812.00	\$4,300.00	\$0.00	\$0.00	\$34,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,025.00	\$195,494.84
2210	Productos alimenticios para personas	\$234,957.84	\$0.00	\$250.00	\$4,300.00	\$0.00	\$0.00	\$34,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,463.00	\$195,494.84
2211	Alimentación de personas	\$224,957.84	\$0.00	\$250.00	\$4,300.00	\$0.00	\$0.00	\$34,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,463.00	\$185,494.84
2212	Bienes de consumo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2230	Utensilios para el servicio de alimentación	\$8,562.00	\$0.00	\$8,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,562.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$8,562.00	\$0.00	\$8,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,562.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$270,857.01	\$104,004.00	\$590.00	\$43,092.01	\$0.00	\$50,057.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,743.71	\$73,113.30
2420	Cemento y productos de concreto	\$31,057.01	\$0.00	\$0.00	\$31,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,057.01	\$0.00
2421	Cemento y productos de concreto	\$31,057.01	\$0.00	\$0.00	\$31,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,057.01	\$0.00
2460	Material eléctrico y electrónico	\$50,057.70	\$0.00	\$0.00	\$0.00	\$0.00	\$50,057.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,057.70	\$0.00
2461	Material eléctrico y electrónico	\$50,057.70	\$0.00	\$0.00	\$0.00	\$0.00	\$50,057.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,057.70	\$0.00
2480	Materiales complementarios	\$153,942.30	\$86,408.00	\$590.00	\$12,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,033.00	\$54,909.30
2481	Materiales complementarios	\$153,942.30	\$86,408.00	\$590.00	\$12,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,033.00	\$54,909.30
2490	Otros materiales y artículos de construcción	\$35,800.00	\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$18,204.00
2491	Otros materiales y artículos de construcción	\$35,800.00	\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$18,204.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$1,200.00	\$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	\$1,200.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,200.00	\$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	\$1,200.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,200.00	\$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	\$1,200.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$266,605.00	\$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	\$266,605.00
2610	Combustibles, lubricantes y aditivos	\$266,605.00	\$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	\$266,605.00
2611	Combustibles, lubricantes y aditivos	\$266,605.00	\$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	\$266,605.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$72,243.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$66,327.24
2910	Herramientas menores	\$72,243.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$66,327.24
2911	Herramientas menores	\$72,243.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$66,327.24
2960	Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,527,011.01	\$530,518.20	\$162,130.12	\$2,272,118.67	\$0.00	\$166,088.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130,855.49	\$5,396,155.52
3100	SERVICIOS BÁSICOS	\$146,753.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$132,833.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$118,553.00	\$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	\$118,553.00
3111	Energía eléctrica	\$118,553.00	\$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	\$118,553.00
3150	Telefonía celular	\$200.00	\$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	\$200.00
3151	Telefonía celular	\$200.00	\$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	\$200.00
3170	Servicios de acceso de Internet, redes y prc	\$28,000.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$14,080.00
3171	Servicios de acceso de Internet, redes y prc	\$28,000.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$14,080.00
3200	SERVICIOS DE ARRENDAMIENTO	\$984,574.77	\$70,000.00	\$20,739.64	\$156,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,579.64	\$736,995.13
3220	Arrendamiento de edificios	\$49,500.00	\$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	\$49,500.00
3221	Arrendamiento de edificios	\$49,500.00	\$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	\$49,500.00
3250	Arrendamiento de equipo de transporte	\$490,000.00	\$70,000.00	\$0.00	\$156,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,840.00	\$263,160.00
3251	Arrendamiento de equipo de transporte	\$490,000.00	\$70,000.00	\$0.00	\$156,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,840.00	\$263,160.00
3260	Arrendamiento de maquinaria, otros equipo:	\$296,285.72	\$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	\$296,285.72
3261	Arrendamiento de maquinaria, otros equipo:	\$296,285.72	\$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	\$296,285.72
3290	Otros arrendamientos	\$148,789.05	\$0.00	\$20,739.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,739.64	\$128,049.41
3291	Otros arrendamientos	\$148,789.05	\$0.00	\$20,739.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,739.64	\$128,049.41
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,774,877.57	\$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	\$1,774,877.57
3320	Servicios de diseño, arquitectura, ingeniería	\$1,774,877.57	\$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	\$1,774,877.57
3321	Servicios de diseño, arquitectura, ingeniería	\$1,774,877.57	\$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	\$1,774,877.57
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,733.93	\$0.00	\$281.88	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.68	\$2,446.25
3410	Servicios financieros y bancarios	\$2,733.93	\$0.00	\$281.88	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.68	\$2,446.25
3411	Servicios financieros y bancarios	\$2,733.93	\$0.00	\$281.88	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.68	\$2,446.25
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$219,244.56	\$38,636.40	\$23,936.60	\$61,930.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,503.87	\$94,740.69
3510	Conservación y mantenimiento menor de in	\$18,900.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,900.00
3511	Conservación y mantenimiento menor de in	\$18,900.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,900.00
3530	Instalación, reparación y mantenimiento de	\$23,200.00	\$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	\$23,200.00
3531	Instalación, reparación y mantenimiento de	\$23,200.00	\$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	\$23,200.00
3550	Reparación y mantenimiento de equipo de t	\$177,144.56	\$38,636.40	\$23,936.60	\$58,930.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,503.87	\$55,640.69
3551	Reparación y mantenimiento de equipo de t	\$177,144.56	\$38,636.40	\$23,936.60	\$58,930.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,503.87	\$55,640.69
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$24,000.00	\$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	\$24,000.00
3610	Difusión por radio, televisión y otros medios	\$24,000.00	\$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	\$24,000.00
3611	Difusión por radio, televisión y otros medios	\$24,000.00	\$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	\$24,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$199,292.68	\$4,421.00	\$47,234.00	\$35,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,509.00	\$111,783.68
3750	Viáticos en el país	\$160,949.24	\$4,421.00	\$47,234.00	\$35,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,509.00	\$73,440.24
3751	Viáticos al personal	\$160,949.24	\$4,421.00	\$47,234.00	\$35,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,509.00	\$73,440.24
3790	Otros servicios de traslado y hospedaje	\$38,343.44	\$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	\$38,343.44
3791	Otros servicios de traslado y hospedaje	\$38,343.44	\$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	\$38,343.44
3800	SERVICIOS OFICIALES	\$5,175,534.50	\$417,460.80	\$56,018.00	\$2,017,488.00	\$0.00	\$166,088.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,055.30	\$2,518,479.20
3810	Gastos de ceremonial	\$145,589.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.00	\$89,654.50
3811	Gastos de ceremonial	\$145,589.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.00	\$89,654.50
3812	Festividades Publicas	\$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	\$0.00	\$0.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$5,029,945.00	\$417,460.80	\$56,018.00	\$2,017,488.00	\$0.00	\$110,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601,120.30	\$2,428,824.70
3821	Gastos de orden social y cultural	\$5,029,945.00	\$417,460.80	\$56,018.00	\$2,017,488.00	\$0.00	\$110,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601,120.30	\$2,428,824.70
4000	TRANSFERENCIAS, ASIGNACIONES,	\$3,479,105.62	\$16,200.00	\$549,614.90	\$332,944.00	\$639,962.00	\$678,914.00	\$577,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,774.90	\$684,330.72
4400	AYUDAS SOCIALES	\$3,479,105.62	\$16,200.00	\$549,614.90	\$332,944.00	\$639,962.00	\$678,914.00	\$577,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794,774.90	\$684,330.72
4410	Ayudas sociales a personas	\$3,468,605.62	\$16,200.00	\$539,114.90	\$332,944.00	\$639,962.00	\$678,914.00	\$577,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,274.90	\$684,330.72
4411	Ayudas sociales a personas	\$3,468,605.62	\$16,200.00	\$539,114.90	\$332,944.00	\$639,962.00	\$678,914.00	\$577,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,274.90	\$684,330.72
4430	Ayudas sociales a instituciones de enseñan	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00
5490	Otros equipos de transporte	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00
5491	Otros equipos de transporte	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00
Fondo de Fomento Municipal 2025 (Lit		\$15,393,487.00	\$669,605.84	\$738,722.18	\$2,681,392.44	\$639,962.00	\$916,056.20	\$2,162,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,807,791.66	\$7,585,695.34

0004 Fondo de Fiscalizacion y Recaudacion 2025 (Libre Disposicion)																
2000	MATERIALES Y SUMINISTROS	\$332,558.01	\$39,925.72	\$73,839.52	\$38,511.01	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,876.25	\$146,681.76
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$100,692.00	\$4,508.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.99	\$96,183.01
2110	Materiales, útiles y equipos menores de ofic	\$54,692.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.00	\$52,941.00
2111	Gastos de Oficina	\$54,692.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.00	\$52,941.00
2140	Materiales, útiles y equipos menores de tec	\$31,000.00	\$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	\$31,000.00
2141	Consumibles para equipo de computo	\$31,000.00	\$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	\$31,000.00
2160	Material de limpieza	\$15,000.00	\$2,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.99	\$12,242.01
2161	Material de limpieza	\$15,000.00	\$2,757.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.99	\$12,242.01
2200	ALIMENTOS Y UTENSILIOS	\$68,283.00	\$29,715.73	\$19,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,148.74	\$19,134.26
2210	Productos alimenticios para personas	\$68,283.00	\$29,715.73	\$19,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,148.74	\$19,134.26
2211	Alimentación de personas	\$68,283.00	\$29,715.73	\$19,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,148.74	\$19,134.26
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$132,823.01	\$1,697.00	\$54,406.51	\$38,511.01	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,214.52	\$4,608.49
2420	Cemento y productos de concreto	\$35,050.01	\$0.00	\$0.00	\$35,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,050.01	\$0.00
2421	Cemento y productos de concreto	\$35,050.01	\$0.00	\$0.00	\$35,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,050.01	\$0.00
2460	Material eléctrico y electrónico	\$4,173.00	\$712.00	\$0.00	\$3,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.00	\$0.00
2461	Material eléctrico y electrónico	\$4,173.00	\$712.00	\$0.00	\$3,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.00	\$0.00
2480	Materiales complementarios	\$60,000.00	\$985.00	\$54,406.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,391.51	\$4,608.49
2481	Materiales complementarios	\$60,000.00	\$985.00	\$54,406.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,391.51	\$4,608.49
2490	Otros materiales y artículos de construcción	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00
2491	Otros materiales y artículos de construcción	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
2510	Productos químicos básicos	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
2511	Productos químicos básicos	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2711	Vestuario y uniformes	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$26,890.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$26,756.00
2910	Herramientas menores	\$26,890.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$26,756.00
2911	Herramientas menores	\$26,890.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$26,756.00
2960	Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$701,397.99	\$54,230.00	\$220,271.08	\$12,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,442.88	\$413,955.11
3100	SERVICIOS BÁSICOS	\$18,000.00	\$0.00	\$0.00	\$5,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00	\$12,372.00
3170	Servicios de acceso de Internet, redes y prc	\$18,000.00	\$0.00	\$0.00	\$5,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00	\$12,372.00
3171	Servicios de acceso de Internet, redes y prc	\$18,000.00	\$0.00	\$0.00	\$5,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00	\$12,372.00
3200	SERVICIOS DE ARRENDAMIENTO	\$193,792.00	\$0.00	\$171,484.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,792.00	\$15,000.00
3220	Arrendamiento de edificios	\$14,616.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00
3221	Arrendamiento de edificios	\$14,616.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
3290	Otros arrendamientos	\$149,176.00	\$0.00	\$149,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,176.00	\$0.00
3291	Otros arrendamientos	\$149,176.00	\$0.00	\$149,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,176.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$31,460.96	\$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	\$31,460.96
3330	Servicios de consultoría administrativa, proc	\$31,460.96	\$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	\$31,460.96
3331	Servicios de consultoría administrativa, proc	\$31,460.96	\$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	\$31,460.96
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$49,620.00	\$0.00	\$73.08	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.88	\$49,541.12
3410	Servicios financieros y bancarios	\$49,620.00	\$0.00	\$73.08	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.88	\$49,541.12
3411	Servicios financieros y bancarios	\$49,620.00	\$0.00	\$73.08	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.88	\$49,541.12
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$95,629.00	\$6,401.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$83,898.00
3510	Conservación y mantenimiento menor de in	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00
3520	Instalación, reparación y mantenimiento de	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$92,759.00	\$3,531.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,861.00	\$83,898.00
3551	Reparación y mantenimiento de equipo de t	\$92,759.00	\$3,531.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,861.00	\$83,898.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$4,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$3,750.00
3610	Difusión por radio, televisión y otros medios	\$4,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$3,750.00
3611	Difusión por radio, televisión y otros medios	\$4,500.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$3,750.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$77,668.00	\$16,729.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,513.00	\$58,155.00
3750	Viáticos en el país	\$71,668.00	\$16,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,729.00	\$54,939.00
3751	Viáticos al personal	\$71,668.00	\$16,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,729.00	\$54,939.00
3790	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$3,216.00
3791	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$3,216.00
3800	SERVICIOS OFICIALES	\$214,728.03	\$14,350.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,950.00	\$159,778.03

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	\$123,703.00	\$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	\$123,703.00
3811	Gastos de ceremonial	\$123,703.00	\$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	\$123,703.00
3820	Gastos de orden social y cultural	\$91,025.03	\$14,350.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,950.00	\$36,075.03
3821	Gastos de orden social y cultural	\$91,025.03	\$14,350.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,950.00	\$36,075.03
3900	OTROS SERVICIOS GENERALES	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
3910	Servicios funerarios y de cementerios	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$541,686.00	\$26,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,428.00	\$515,258.00
4400	AYUDAS SOCIALES	\$541,686.00	\$26,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,428.00	\$515,258.00
4410	Ayudas sociales a personas	\$498,926.00	\$26,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,428.00	\$472,498.00
4411	Ayudas sociales a personas	\$498,926.00	\$26,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,428.00	\$472,498.00
4430	Ayudas sociales a instituciones de enseñan	\$42,760.00	\$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	\$42,760.00
4431	Ayudas sociales a instituciones de enseñan	\$42,760.00	\$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	\$42,760.00
Fondo de Fiscalizacion y Recaudacion		\$1,575,642.00	\$120,583.72	\$294,110.60	\$51,452.81	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,747.13	\$1,075,894.87

0005 Impuesto Especial Sobre Produccion y Servicios (Tabacos) 2025 (Libre Disposicion)																
3000	SERVICIOS GENERALES	\$573,254.00	\$15,790.00	\$74,980.78	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,776.58	\$482,477.42
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$7,308.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,308.00	\$28,692.00
3220	Arrendamiento de edificios	\$60,000.00	\$7,308.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,308.00	\$28,692.00
3221	Arrendamiento de edificios	\$60,000.00	\$7,308.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,308.00	\$28,692.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$494.20
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$494.20
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$494.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$90,000.00	\$8,482.00	\$41,776.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,258.18	\$39,741.82
3550	Reparación y mantenimiento de equipo de t	\$90,000.00	\$8,482.00	\$41,776.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,258.18	\$39,741.82
3551	Reparación y mantenimiento de equipo de t	\$90,000.00	\$8,482.00	\$41,776.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,258.18	\$39,741.82
3800	SERVICIOS OFICIALES	\$413,549.40	\$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	\$413,549.40
3820	Gastos de orden social y cultural	\$413,549.40	\$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	\$413,549.40
3821	Gastos de orden social y cultural	\$413,549.40	\$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	\$413,549.40
3900	OTROS SERVICIOS GENERALES	\$9,204.60	\$0.00	\$9,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.60	\$0.00
3920	Impuestos y derechos	\$9,204.60	\$0.00	\$9,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.60	\$0.00
3925	Derechos	\$9,204.60	\$0.00	\$9,204.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.60	\$0.00
Impuesto Especial Sobre Produccion y		\$573,254.00	\$15,790.00	\$74,980.78	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,776.58	\$482,477.42

0007 Incentivo a la Venta Final de Gasolinas 2025 (Libre Disposición)																
2000	MATERIALES Y SUMINISTROS	\$205,154.32	\$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	\$205,154.32
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$83,520.00	\$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	\$83,520.00
2110	Materiales, útiles y equipos menores de ofic	\$35,102.00	\$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	\$35,102.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Gastos de Oficina	\$35,102.00	\$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	\$35,102.00
2160	Material de limpieza	\$48,418.00	\$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	\$48,418.00
2161	Material de limpieza	\$48,418.00	\$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	\$48,418.00
2200	ALIMENTOS Y UTENSILIOS	\$99,459.32	\$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	\$99,459.32
2210	Productos alimenticios para personas	\$99,459.32	\$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	\$99,459.32
2211	Alimentación de personas	\$99,459.32	\$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	\$99,459.32
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$22,175.00	\$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	\$22,175.00
2960	Refacciones y accesorios menores de equipo	\$22,175.00	\$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	\$22,175.00
2961	Refacciones y accesorios menores de equipo	\$22,175.00	\$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	\$22,175.00
3000	SERVICIOS GENERALES	\$681,289.32	\$12,011.00	\$62.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,079.44	\$669,209.88
3100	SERVICIOS BÁSICOS	\$2,000.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$348.00
3110	Energía eléctrica	\$2,000.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$348.00
3111	Energía eléctrica	\$2,000.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$348.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,800.00	\$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	\$34,800.00
3290	Otros arrendamientos	\$34,800.00	\$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	\$34,800.00
3291	Otros arrendamientos	\$34,800.00	\$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	\$34,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$1,109.18	\$0.00	\$62.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.44	\$1,040.74
3410	Servicios financieros y bancarios	\$1,109.18	\$0.00	\$62.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.44	\$1,040.74
3411	Servicios financieros y bancarios	\$1,109.18	\$0.00	\$62.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.44	\$1,040.74
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$35,006.00	\$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	\$35,006.00
3530	Instalación, reparación y mantenimiento de equipo	\$18,360.00	\$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	\$18,360.00
3531	Instalación, reparación y mantenimiento de equipo	\$18,360.00	\$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	\$18,360.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,646.00	\$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	\$16,646.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,646.00	\$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	\$16,646.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$27,840.00	\$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	\$27,840.00
3610	Difusión por radio, televisión y otros medios	\$27,840.00	\$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	\$27,840.00
3611	Difusión por radio, televisión y otros medios	\$27,840.00	\$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	\$27,840.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$514,953.52	\$10,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.00	\$504,594.52
3750	Viáticos en el país	\$514,953.52	\$10,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.00	\$504,594.52
3751	Viáticos al personal	\$514,953.52	\$10,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.00	\$504,594.52
3800	SERVICIOS OFICIALES	\$56,376.02	\$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	\$56,376.02
3810	Gastos de ceremonial	\$56,376.02	\$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	\$56,376.02
3811	Gastos de ceremonial	\$56,376.02	\$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	\$56,376.02
3900	OTROS SERVICIOS GENERALES	\$9,204.60	\$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	\$9,204.60
3920	Impuestos y derechos	\$9,204.60	\$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	\$9,204.60
3925	Derechos	\$9,204.60	\$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	\$9,204.60
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$108,219.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$68,149.36
4400	AYUDAS SOCIALES	\$108,219.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$68,149.36
4410	Ayudas sociales a personas	\$108,219.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$68,149.36
4411	Ayudas sociales a personas	\$108,219.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,070.00	\$68,149.36

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Incentivo a la Venta Final de Gasolinas		\$994,663.00	\$12,011.00	\$40,132.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,149.44	\$942,513.56
0008 Impuesto Sobre Automoviles Nuevos 2025 (Libre Disposición)																
2000	MATERIALES Y SUMINISTROS	\$226,375.96	\$65,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,018.50	\$161,357.46
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$65,018.50	\$65,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,018.50	\$0.00
2490	Otros materiales y artículos de construcción	\$65,018.50	\$65,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,018.50	\$0.00
2491	Otros materiales y artículos de construcción	\$65,018.50	\$65,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,018.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$161,357.46	\$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	\$161,357.46
2910	Herramientas menores	\$161,357.46	\$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	\$161,357.46
2911	Herramientas menores	\$161,357.46	\$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	\$161,357.46
2960	Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$162,091.04	\$46,350.48	\$40,212.66	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,568.94	\$75,522.10
3200	SERVICIOS DE ARRENDAMIENTO	\$90,250.04	\$43,909.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,909.48	\$46,340.56
3220	Arrendamiento de edificios	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.04
3221	Arrendamiento de edificios	\$10,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.04
3260	Arrendamiento de maquinaria, otros equipo:	\$36,340.52	\$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	\$36,340.52
3261	Arrendamiento de maquinaria, otros equipo:	\$36,340.52	\$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	\$36,340.52
3290	Otros arrendamientos	\$43,909.48	\$43,909.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,909.48	\$0.00
3291	Otros arrendamientos	\$43,909.48	\$43,909.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,909.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$494.20
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$494.20
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$494.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$68,900.00	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,212.66	\$28,687.34
3550	Reparación y mantenimiento de equipo de t	\$68,900.00	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,212.66	\$28,687.34
3551	Reparación y mantenimiento de equipo de t	\$68,900.00	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,212.66	\$28,687.34
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,441.00	\$2,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.00	\$0.00
3750	Viáticos en el país	\$2,441.00	\$2,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.00	\$0.00
3751	Viáticos al personal	\$2,441.00	\$2,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.00	\$0.00
Impuesto Sobre Automoviles Nuevos 2		\$388,467.00	\$111,368.98	\$40,212.66	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,587.44	\$236,879.56

0009 Compensacion Sobre Automoviles Nuevos 2025 (Libre Disposición)																
2000	MATERIALES Y SUMINISTROS	\$37,214.20	\$0.00	\$3,649.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.05	\$33,565.15
2200	ALIMENTOS Y UTENSILIOS	\$3,649.05	\$0.00	\$3,649.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.05	\$0.00
2210	Productos alimenticios para personas	\$3,649.05	\$0.00	\$3,649.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.05	\$0.00
2211	Alimentación de personas	\$3,649.05	\$0.00	\$3,649.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$17,734.15	\$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	\$17,734.15
2710	Vestuario y uniformes	\$17,734.15	\$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	\$17,734.15



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$17,734.15	\$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	\$17,734.15
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$15,831.00	\$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	\$15,831.00
2910	Herramientas menores	\$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	\$0.00	\$0.00	\$4,236.00
2911	Herramientas menores	\$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	\$0.00	\$0.00	\$4,236.00
2960	Refacciones y accesorios menores de equi	\$11,595.00	\$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	\$11,595.00
2961	Refacciones y accesorios menores de equi	\$11,595.00	\$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	\$11,595.00
3000	SERVICIOS GENERALES	\$10,155.80	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$9,697.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,195.80	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$2,737.60
3410	Servicios financieros y bancarios	\$3,195.80	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$2,737.60
3411	Servicios financieros y bancarios	\$3,195.80	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$2,737.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$6,960.00	\$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	\$6,960.00
3610	Difusión por radio, televisión y otros medios	\$6,960.00	\$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	\$6,960.00
3611	Difusión por radio, televisión y otros medios	\$6,960.00	\$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	\$6,960.00
4000	TRANSFERENCIAS, ASIGNACIONES.	\$4,060.00	\$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	\$4,060.00
4400	AYUDAS SOCIALES	\$4,060.00	\$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	\$4,060.00
4430	Ayudas sociales a instituciones de enseñan	\$4,060.00	\$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	\$4,060.00
4431	Ayudas sociales a instituciones de enseñan	\$4,060.00	\$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	\$4,060.00
Compensacion Sobre Automoviles Nu		\$51,430.00	\$0.00	\$4,101.45	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.25	\$47,322.75
0011 Imto. Sobre la Renta EBI 2025 (Libre Disposición)																
3000	SERVICIOS GENERALES	\$4,907.08	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$4,448.88
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,907.08	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$4,448.88
3410	Servicios financieros y bancarios	\$4,907.08	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$4,448.88
3411	Servicios financieros y bancarios	\$4,907.08	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$4,448.88
Imto. Sobre la Renta EBI 2025 (Libre D		\$4,907.08	\$0.00	\$452.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.20	\$4,448.88
0012 Fondo de Compensación 2025 (Libre Disposicion)																
1000	SERVICIOS PERSONALES	\$36,774.12	\$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	\$36,774.12
1300	REMUNERACIONES ADICIONALES Y ESP	\$36,774.12	\$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	\$36,774.12
1330	Horas extraordinarias	\$36,774.12	\$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	\$36,774.12
1331	Horas extraordinarias	\$36,774.12	\$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	\$36,774.12
2000	MATERIALES Y SUMINISTROS	\$155,792.96	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$147,712.96
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$18,774.12	\$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	\$18,774.12
2110	Materiales, útiles y equipos menores de ofic	\$18,774.12	\$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	\$18,774.12
2112	Papeleria y articulos de escritorio	\$18,774.12	\$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	\$18,774.12
2200	ALIMENTOS Y UTENSILIOS	\$18,774.12	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$14,979.12
2210	Productos alimenticios para personas	\$18,774.12	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$14,979.12
2211	Alimentación de personas	\$18,774.12	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$14,979.12

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,600.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.00	\$4,813.00
2480	Materiales complementarios	\$5,600.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.00	\$4,813.00
2481	Materiales complementarios	\$5,600.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.00	\$4,813.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$18,774.12	\$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	\$18,774.12
2510	Productos químicos básicos	\$18,774.12	\$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	\$18,774.12
2511	Productos químicos básicos	\$18,774.12	\$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	\$18,774.12
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$18,774.12	\$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	\$18,774.12
2820	Materiales de seguridad pública	\$18,774.12	\$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	\$18,774.12
2821	Materiales de seguridad pública	\$18,774.12	\$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	\$18,774.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$75,096.48	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$71,598.48
2910	Herramientas menores	\$37,548.24	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$34,050.24
2911	Herramientas menores	\$37,548.24	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.00	\$34,050.24
2960	Refacciones y accesorios menores de equipo	\$37,548.24	\$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	\$37,548.24
2961	Refacciones y accesorios menores de equipo	\$37,548.24	\$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	\$37,548.24
3000	SERVICIOS GENERALES	\$426,978.88	\$17,405.80	\$26,350.88	\$20,997.92	\$0.00	\$37,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,939.60	\$325,039.28
3100	SERVICIOS BÁSICOS	\$37,548.24	\$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	\$37,548.24
3110	Energía eléctrica	\$18,774.12	\$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	\$18,774.12
3111	Energía eléctrica	\$18,774.12	\$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	\$18,774.12
3150	Telefonía celular	\$18,774.12	\$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	\$18,774.12
3151	Telefonía celular	\$18,774.12	\$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	\$18,774.12
3200	SERVICIOS DE ARRENDAMIENTO	\$93,870.60	\$17,400.00	\$0.00	\$14,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,792.12	\$62,078.48
3220	Arrendamiento de edificios	\$18,774.12	\$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	\$18,774.12
3221	Arrendamiento de edificios	\$18,774.12	\$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	\$18,774.12
3260	Arrendamiento de maquinaria, otros equipos y mobiliario	\$37,548.24	\$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	\$37,548.24
3261	Arrendamiento de maquinaria, otros equipos y mobiliario	\$37,548.24	\$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	\$37,548.24
3290	Otros arrendamientos	\$37,548.24	\$17,400.00	\$0.00	\$14,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,792.12	\$5,756.12
3291	Otros arrendamientos	\$37,548.24	\$17,400.00	\$0.00	\$14,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,792.12	\$5,756.12
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$37,548.24	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$30,948.24
3330	Servicios de consultoría administrativa, profesional y técnica	\$18,774.12	\$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	\$18,774.12
3331	Servicios de consultoría administrativa, profesional y técnica	\$18,774.12	\$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	\$18,774.12
3340	Servicios de capacitación	\$18,774.12	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$12,174.12
3341	Servicios de capacitación	\$18,774.12	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$12,174.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$37,548.24	\$5.80	\$20.88	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$37,515.76
3410	Servicios financieros y bancarios	\$37,548.24	\$5.80	\$20.88	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$37,515.76
3411	Servicios financieros y bancarios	\$37,548.24	\$5.80	\$20.88	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$37,515.76
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$69,496.48	\$0.00	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.00	\$56,206.48
3510	Conservación y mantenimiento menor de instalaciones físicas	\$20,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00
3511	Conservación y mantenimiento menor de instalaciones físicas	\$20,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00
3530	Instalación, reparación y mantenimiento de instalaciones físicas	\$11,948.24	\$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	\$11,948.24
3531	Instalación, reparación y mantenimiento de instalaciones físicas	\$11,948.24	\$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	\$11,948.24

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$37,548.24	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$36,258.24
3551	Reparación y mantenimiento de equipo de t	\$37,548.24	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$36,258.24
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$18,774.12	\$0.00	\$13,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.00	\$5,734.12
3610	Difusión por radio, televisión y otros medios	\$18,774.12	\$0.00	\$13,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.00	\$5,734.12
3611	Difusión por radio, televisión y otros medios	\$18,774.12	\$0.00	\$13,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.00	\$5,734.12
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$57,096.48	\$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	\$57,096.48
3750	Viáticos en el país	\$37,548.24	\$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	\$37,548.24
3751	Viáticos al personal	\$37,548.24	\$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	\$37,548.24
3790	Otros servicios de traslado y hospedaje	\$19,548.24	\$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	\$19,548.24
3791	Otros servicios de traslado y hospedaje	\$19,548.24	\$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	\$19,548.24
3800	SERVICIOS OFICIALES	\$37,911.48	\$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	\$37,911.48
3810	Gastos de ceremonial	\$37,548.24	\$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	\$37,548.24
3811	Gastos de ceremonial	\$37,548.24	\$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	\$37,548.24
3820	Gastos de orden social y cultural	\$363.24	\$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	\$363.24
3821	Gastos de orden social y cultural	\$363.24	\$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	\$363.24
3900	OTROS SERVICIOS GENERALES	\$37,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.00	\$0.00
3920	Impuestos y derechos	\$37,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.00	\$0.00
3925	Derechos	\$37,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$356,707.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,707.04
4400	AYUDAS SOCIALES	\$356,707.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,707.04
4410	Ayudas sociales a personas	\$56,322.32	\$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	\$56,322.32
4411	Ayudas sociales a personas	\$56,322.32	\$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	\$56,322.32
4430	Ayudas sociales a instituciones de enseñan	\$300,384.72	\$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	\$300,384.72
4431	Ayudas sociales a instituciones de enseñan	\$300,384.72	\$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	\$300,384.72
Fondo de Compensación 2025 (Libre C		\$976,253.00	\$17,405.80	\$34,430.88	\$20,997.92	\$0.00	\$37,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,019.60	\$866,233.40

0014 Fondo Regularizacion de Vehiculos Usados Extranjeros 2025 (Libre Disposicion)																
6000	INVERSIÓN PÚBLICA	\$244,755.60	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$244,755.60	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.60
6140	División de terrenos y construcción de obra:	\$244,755.60	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.60
6141	División de terrenos y construcción de obra:	\$244,755.60	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.60
Fondo Regularizacion de Vehiculos Us		\$244,755.60	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,755.00	\$0.60

0020 Fondo de Aportaciones para la Infraestructura Social Mpal. 2025 (Etiquetados)																
3000	SERVICIOS GENERALES	\$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	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$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	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$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	\$0.00	\$0.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$46,886,508.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$46,886,508.38
6110	Edificación habitacional	\$436,978.28	\$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	\$436,978.28
6111	Edificación habitacional	\$436,978.28	\$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	\$436,978.28
6130	Construcción de obras para el abastecimier	\$8,206,883.94	\$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	\$8,206,883.94
6131	Construcción de obras para el abastecimier	\$8,206,883.94	\$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	\$8,206,883.94
6140	División de terrenos y construcción de obra:	\$47,145,176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$35,196,454.46
6141	División de terrenos y construcción de obra:	\$47,145,176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$35,196,454.46
6150	Construcción de vías de comunicación	\$3,046,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046,191.70
6151	Construcción de vías de comunicación	\$3,046,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046,191.70
Fondo de Aportaciones para la Infraes		\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$46,886,508.38

0021 Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2025 (Etiquetados)																
1000	SERVICIOS PERSONALES	\$7,541,237.23	\$670,526.34	\$707,355.27	\$701,028.00	\$686,351.00	\$676,514.00	\$690,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132,507.61	\$3,408,729.62
1100	REMUNERACIONES AL PERSONAL DE C/	\$5,331,044.49	\$670,526.34	\$707,355.27	\$700,708.00	\$686,351.00	\$676,514.00	\$690,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132,187.61	\$1,198,856.88
1130	Sueldos base al personal permanente	\$5,331,044.49	\$670,526.34	\$707,355.27	\$700,708.00	\$686,351.00	\$676,514.00	\$690,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132,187.61	\$1,198,856.88
1131	Sueldos Personal de Presidencia	\$5,331,044.49	\$670,526.34	\$707,355.27	\$700,708.00	\$686,351.00	\$676,514.00	\$690,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132,187.61	\$1,198,856.88
1200	REMUNERACIONES AL PERSONAL DE C/	\$157,200.00	\$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	\$157,200.00
1210	Honorarios asimilables a salarios	\$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	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$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	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$157,200.00	\$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	\$157,200.00
1221	Sueldos base al personal eventual	\$157,200.00	\$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	\$157,200.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,052,672.74	\$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	\$2,052,672.74
1530	Prestaciones y haberes de retiro	\$2,052,672.74	\$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	\$2,052,672.74
1531	Prestaciones y haberes de retiro	\$2,052,672.74	\$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	\$2,052,672.74
2000	MATERIALES Y SUMINISTROS	\$5,410,544.14	\$1,856.00	\$304,107.10	\$384,878.94	\$330,751.96	\$332,478.92	\$345,057.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,130.11	\$3,711,414.03
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,892,065.48	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,891,815.48
2110	Materiales, útiles y equipos menores de ofic	\$1,103,319.74	\$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	\$1,103,319.74
2111	Gastos de Oficina	\$1,103,319.74	\$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	\$1,103,319.74
2120	Materiales y útiles de impresión y reproduc	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$788,495.74	\$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	\$788,495.74
2141	Consumibles para equipo de computo	\$788,495.74	\$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	\$788,495.74
2200	ALIMENTOS Y UTENSILIOS	\$734,402.04	\$0.00	\$420.00	\$0.00	\$6,296.00	\$1,235.00	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.00	\$718,982.04
2210	Productos alimenticios para personas	\$734,402.04	\$0.00	\$420.00	\$0.00	\$6,296.00	\$1,235.00	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.00	\$718,982.04
2211	Alimentación de personas	\$734,402.04	\$0.00	\$420.00	\$0.00	\$6,296.00	\$1,235.00	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,420.00	\$718,982.04

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$21,800.00	\$1,856.00	\$641.00	\$2,463.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.00	\$16,668.00
2480	Materiales complementarios	\$21,800.00	\$1,856.00	\$641.00	\$2,463.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.00	\$16,668.00
2481	Materiales complementarios	\$21,800.00	\$1,856.00	\$641.00	\$2,463.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132.00	\$16,668.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$528,189.73	\$0.00	\$0.00	\$0.00	\$1,050.00	\$900.00	\$6,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.00	\$519,665.73
2510	Productos químicos básicos	\$511,125.73	\$0.00	\$0.00	\$0.00	\$1,050.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$509,175.73
2511	Productos químicos básicos	\$511,125.73	\$0.00	\$0.00	\$0.00	\$1,050.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$509,175.73
2530	Medicinas y productos farmacéuticos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$10,490.00
2531	Medicinas y productos farmacéuticos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$10,490.00
2540	Materiales, accesorios y suministros médic	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00
2541	Materiales, accesorios y suministros médic	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,226,310.64	\$0.00	\$303,046.10	\$377,139.69	\$321,890.96	\$330,343.92	\$329,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,027.86	\$564,282.78
2610	Combustibles, lubricantes y aditivos	\$2,226,310.64	\$0.00	\$303,046.10	\$377,139.69	\$321,890.96	\$330,343.92	\$329,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,027.86	\$564,282.78
2611	Combustibles, lubricantes y aditivos	\$2,226,310.64	\$0.00	\$303,046.10	\$377,139.69	\$321,890.96	\$330,343.92	\$329,607.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,027.86	\$564,282.78
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,776.25	\$0.00	\$0.00	\$5,276.25	\$1,265.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.25	\$0.00
2910	Herramientas menores	\$6,511.25	\$0.00	\$0.00	\$5,276.25	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.25	\$0.00
2911	Herramientas menores	\$6,511.25	\$0.00	\$0.00	\$5,276.25	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,511.25	\$0.00
2940	Refacciones y accesorios menores de equi	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
3000	SERVICIOS GENERALES	\$3,249,908.75	\$5,287.10	\$242,594.28	\$306,218.80	\$298,028.13	\$262,150.29	\$344,789.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,068.10	\$1,790,840.65
3100	SERVICIOS BÁSICOS	\$2,836,685.00	\$0.00	\$231,540.00	\$246,557.00	\$290,700.00	\$241,644.00	\$317,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,107.00	\$1,508,578.00
3110	Energía eléctrica	\$2,830,285.00	\$0.00	\$231,040.00	\$246,557.00	\$290,500.00	\$241,644.00	\$317,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,257.00	\$1,503,028.00
3111	Energía eléctrica	\$2,830,285.00	\$0.00	\$231,040.00	\$246,557.00	\$290,500.00	\$241,644.00	\$317,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,257.00	\$1,503,028.00
3120	Gas	\$5,600.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$5,100.00
3121	Gas	\$5,600.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$5,100.00
3150	Telefonía celular	\$800.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$450.00
3151	Telefonía celular	\$800.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$450.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,000.00
3220	Arrendamiento de edificios	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,000.00
3221	Arrendamiento de edificios	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,500.00	\$287.10	\$456.46	\$5.80	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$748.00
3410	Servicios financieros y bancarios	\$1,500.00	\$287.10	\$456.46	\$5.80	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$748.00
3411	Servicios financieros y bancarios	\$1,500.00	\$287.10	\$456.46	\$5.80	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.00	\$748.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$196,823.75	\$0.00	\$2,289.82	\$23,200.00	\$7,328.13	\$19,283.65	\$21,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,865.10	\$122,958.65
3530	Instalación, reparación y mantenimiento de	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$173,623.75	\$0.00	\$2,289.82	\$0.00	\$7,328.13	\$19,283.65	\$21,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,665.10	\$122,958.65
3551	Reparación y mantenimiento de equipo de t	\$173,623.75	\$0.00	\$2,289.82	\$0.00	\$7,328.13	\$19,283.65	\$21,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,665.10	\$122,958.65
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$44,904.00	\$0.00	\$1,908.00	\$2,178.00	\$0.00	\$324.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$37,134.00
3750	Viáticos en el país	\$44,904.00	\$0.00	\$1,908.00	\$2,178.00	\$0.00	\$324.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$37,134.00
3751	Viáticos al personal	\$44,904.00	\$0.00	\$1,908.00	\$2,178.00	\$0.00	\$324.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00	\$37,134.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. 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	\$2,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.00	\$0.00
3810	Gastos de ceremonial	\$2,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.00	\$0.00
3811	Gastos de ceremonial	\$2,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$107,100.00	\$0.00	\$1,400.00	\$29,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,678.00	\$76,422.00
3920	Impuestos y derechos	\$107,100.00	\$0.00	\$1,400.00	\$29,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,678.00	\$76,422.00
3922	Exámenes Médicos	\$15,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$13,600.00
3923	Exámenes Toxicologicos	\$19,300.00	\$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	\$19,300.00
3924	Exámenes de Control y Confianza	\$12,800.00	\$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	\$12,800.00
3925	Derechos	\$60,000.00	\$0.00	\$0.00	\$29,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,278.00	\$30,722.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$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	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$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	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$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	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$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	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,508,876.88	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,999.00	\$1,708,877.88
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,493,877.88	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$1,708,877.88
5410	Vehículos y equipo terrestre	\$2,493,877.88	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$1,708,877.88
5411	Vehículos y equipo terrestre	\$2,493,877.88	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$1,708,877.88
Fondo de Aportaciones para el Fortale		\$18,710,567.00	\$677,669.44	\$1,254,056.65	\$1,392,125.74	\$1,315,131.09	\$2,056,143.21	\$1,395,578.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090,704.82	\$10,619,862.18

0045

Isr Participable 2024

4000	TRANSFERENCIAS, ASIGNACIONES,	\$22.22	\$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	\$22.22
4400	AYUDAS SOCIALES	\$22.22	\$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	\$22.22
4410	Ayudas sociales a personas	\$22.22	\$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	\$22.22
4411	Ayudas sociales a personas	\$22.22	\$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	\$22.22
Isr Participable 2024		\$22.22	\$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	\$22.22

0050

Fondo de Apoirtaciones para la Infraestructura Social Municipal 2024

6000	INVERSIÓN PÚBLICA	\$5,241,277.31	\$4,065,182.91	\$612,458.88	\$528,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206,513.29	\$34,764.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,241,277.31	\$4,065,182.91	\$612,458.88	\$528,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206,513.29	\$34,764.02
6110	Edificación habitacional	\$4,498,054.41	\$4,065,182.91	\$0.00	\$432,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498,054.41	\$0.00
6111	Edificación habitacional	\$4,498,054.41	\$4,065,182.91	\$0.00	\$432,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498,054.41	\$0.00
6130	Construcción de obras para el abastecimier	\$34,764.02	\$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	\$34,764.02
6131	Construcción de obras para el abastecimier	\$34,764.02	\$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	\$34,764.02
6140	División de terrenos y construcción de obra:	\$708,458.88	\$0.00	\$612,458.88	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,458.88	\$0.00
6141	División de terrenos y construcción de obra:	\$708,458.88	\$0.00	\$612,458.88	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,458.88	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y14/jul./2025

hora de Impresión10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Apoitaciones para la Infraes		\$5,241,277.31	\$4,065,182.91	\$612,458.88	\$528,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206,513.29	\$34,764.02
0051 Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2024 (Etiquetados)																
3000	SERVICIOS GENERALES	\$1,775.88	\$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	\$1,775.88
3200	SERVICIOS DE ARRENDAMIENTO	\$1,775.88	\$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	\$1,775.88
3220	Arrendamiento de edificios	\$1,775.88	\$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	\$1,775.88
3221	Arrendamiento de edificios	\$1,775.88	\$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	\$1,775.88
Fondo de Aportaciones para el Fortale		\$1,775.88	\$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	\$1,775.88
0052 Pro Agua 2024																
6000	INVERSIÓN PÚBLICA	\$103,722.72	\$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	\$103,722.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$103,722.72	\$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	\$103,722.72
6130	Construcción de obras para el abastecimier	\$103,722.72	\$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	\$103,722.72
6131	Construcción de obras para el abastecimier	\$103,722.72	\$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	\$103,722.72
Pro Agua 2024		\$103,722.72	\$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	\$103,722.72
Total Final		\$144,363,408.04	\$8,800,704.54	\$5,974,961.54	\$7,921,051.61	\$5,744,920.39	\$7,665,787.92	\$19,069,747...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,177,173.66	\$89,186,234.38