

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	\$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
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
2000	MATERIALES Y SUMINISTROS	\$274,196.67	\$107,501.00	\$13,758.00	\$57,998.84	\$0.00	\$0.00	\$27,422.40	\$0.00	\$25,516.80	\$5,477.00	\$0.00	\$0.00	\$0.00	\$237,674.04	\$36,522.63
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$37,286.47	\$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	\$3,299.63
2110	Materiales, útiles y equipos menores de ofic	\$34,805.87	\$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	\$819.03
2111	Gastos de Oficina	\$34,805.87	\$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	\$819.03
2180	Materiales para el registro e identificación d	\$2,480.60	\$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	\$2,480.60
2181	Materiales para el registro e identificación d	\$2,480.60	\$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	\$2,480.60
2200	ALIMENTOS Y UTENSILIOS	\$165,407.80	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$146,391.00	\$19,016.80
2210	Productos alimenticios para personas	\$165,407.80	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$146,391.00	\$19,016.80
2211	Alimentación de personas	\$165,407.80	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$146,391.00	\$19,016.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00	\$0.00	\$0.00	\$1,917.00	\$3,083.00
2480	Materiales complementarios	\$5,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00	\$0.00	\$0.00	\$1,917.00	\$3,083.00
2481	Materiales complementarios	\$5,000.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00	\$0.00	\$0.00	\$1,917.00	\$3,083.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,516.80	\$2,310.00	\$0.00	\$0.00	\$0.00	\$27,826.80	\$1,173.20
2530	Medicinas y productos farmacéuticos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,516.80	\$2,310.00	\$0.00	\$0.00	\$0.00	\$27,826.80	\$1,173.20
2531	Medicinas y productos farmacéuticos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,516.80	\$2,310.00	\$0.00	\$0.00	\$0.00	\$27,826.80	\$1,173.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,434.00	\$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	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,434.00	\$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	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,434.00	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$27,068.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,068.40	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$17,118.40	\$9,950.00
2910	Herramientas menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$9,950.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$9,950.00
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
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
3000	SERVICIOS GENERALES	\$694,269.18	\$167.04	\$104,135.98	\$127,084.20	\$34,777.38	\$93,778.61	\$6,939.88	\$54,872.05	\$200,858.16	\$48,008.20	\$0.00	\$0.00	\$0.00	\$670,621.50	\$23,647.68
3100	SERVICIOS BÁSICOS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$111,190.02	\$0.00	\$46,673.62	\$40,327.40	\$0.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$14,056.20	\$0.00	\$0.00	\$0.00	\$107,246.22	\$3,943.80
3230	Arrendamiento de mobiliario y equipo de ad	\$24,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$14,056.20	\$0.00	\$0.00	\$0.00	\$20,245.20	\$3,943.80
3231	Arrendamiento de mobiliario y equipo de ad	\$24,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$14,056.20	\$0.00	\$0.00	\$0.00	\$20,245.20	\$3,943.80
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
3290	Otros arrendamientos	\$45,501.02	\$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	\$0.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$45,501.02	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$12,760.00	\$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	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y otros servicios técnicos	\$12,760.00	\$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	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y otros servicios técnicos	\$12,760.00	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$6,954.55	\$167.04	\$157.76	\$529.43	\$751.38	\$698.06	\$750.88	\$696.00	\$704.12	\$696.00	\$0.00	\$0.00	\$0.00	\$5,150.67	\$1,803.88
3410	Servicios financieros y bancarios	\$6,954.55	\$167.04	\$157.76	\$529.43	\$751.38	\$698.06	\$750.88	\$696.00	\$704.12	\$696.00	\$0.00	\$0.00	\$0.00	\$5,150.67	\$1,803.88
3411	Servicios financieros y bancarios	\$6,954.55	\$167.04	\$157.76	\$529.43	\$751.38	\$698.06	\$750.88	\$696.00	\$704.12	\$696.00	\$0.00	\$0.00	\$0.00	\$5,150.67	\$1,803.88
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$187,307.55	\$0.00	\$1,095.00	\$0.00	\$34,026.00	\$93,080.55	\$0.00	\$31,950.00	\$0.00	\$9,256.00	\$0.00	\$0.00	\$0.00	\$169,407.55	\$17,900.00
3510	Conservación y mantenimiento menor de infraestructura	\$43,276.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.50	\$0.00	\$0.00	\$0.00	\$7,156.00	\$0.00	\$0.00	\$0.00	\$43,276.50	\$0.00
3511	Conservación y mantenimiento menor de infraestructura	\$43,276.50	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.50	\$0.00	\$0.00	\$0.00	\$7,156.00	\$0.00	\$0.00	\$0.00	\$43,276.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$144,031.05	\$0.00	\$1,095.00	\$0.00	\$34,026.00	\$56,960.05	\$0.00	\$31,950.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$126,131.05	\$17,900.00
3551	Reparación y mantenimiento de equipo de transporte	\$144,031.05	\$0.00	\$1,095.00	\$0.00	\$34,026.00	\$56,960.05	\$0.00	\$31,950.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$126,131.05	\$17,900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,712.00	\$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	\$0.00
3610	Difusión por radio, televisión y otros medios	\$8,712.00	\$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	\$0.00
3611	Difusión por radio, televisión y otros medios	\$8,712.00	\$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	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,964.97	\$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	\$0.00
3750	Viáticos en el país	\$104,469.37	\$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	\$0.00
3751	Viáticos al personal	\$104,469.37	\$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	\$0.00
3790	Otros servicios de traslado y hospedaje	\$11,495.60	\$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	\$0.00
3791	Otros servicios de traslado y hospedaje	\$11,495.60	\$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	\$0.00
3800	SERVICIOS OFICIALES	\$170,880.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,880.00	\$0.00
3820	Gastos de orden social y cultural	\$170,880.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,880.00	\$0.00
3821	Gastos de orden social y cultural	\$170,880.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,880.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$56,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,226.05	\$34,274.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.09	\$0.00
3920	Impuestos y derechos	\$56,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,226.05	\$34,274.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.09	\$0.00
3921	Impuestos y derechos	\$41,234.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.01	\$34,274.04	\$0.00	\$0.00	\$0.00	\$0.00	\$41,234.05	\$0.00
3925	Derechos	\$15,266.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,266.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,266.04	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$1,592,223.77	\$156,018.00	\$293,679.00	\$59,040.00	\$189,979.19	\$9,117.60	\$0.00	\$704,717.02	\$0.00	\$6,330.60	\$0.00	\$0.00	\$0.00	\$1,418,881.41	\$173,342.36
4400	AYUDAS SOCIALES	\$1,592,223.77	\$156,018.00	\$293,679.00	\$59,040.00	\$189,979.19	\$9,117.60	\$0.00	\$704,717.02	\$0.00	\$6,330.60	\$0.00	\$0.00	\$0.00	\$1,418,881.41	\$173,342.36
4410	Ayudas sociales a personas	\$1,584,223.77	\$156,018.00	\$285,679.00	\$59,040.00	\$189,979.19	\$9,117.60	\$0.00	\$704,717.02	\$0.00	\$6,330.60	\$0.00	\$0.00	\$0.00	\$1,410,881.41	\$173,342.36
4411	Ayudas sociales a personas	\$1,584,223.77	\$156,018.00	\$285,679.00	\$59,040.00	\$189,979.19	\$9,117.60	\$0.00	\$704,717.02	\$0.00	\$6,330.60	\$0.00	\$0.00	\$0.00	\$1,410,881.41	\$173,342.36
4430	Ayudas sociales a instituciones de enseñanza	\$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 enseñanza	\$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 INVENTARIOS	\$180,729.18	\$0.00	\$0.00	\$17,398.84	\$0.00	\$109,325.00	\$9,999.00	\$0.00	\$0.00	\$44,006.34	\$0.00	\$0.00	\$0.00	\$180,729.18	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$173,769.76	\$0.00	\$0.00	\$17,398.84	\$0.00	\$109,325.00	\$9,999.00	\$0.00	\$0.00	\$37,046.92	\$0.00	\$0.00	\$0.00	\$173,769.76	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$149,413.24	\$0.00	\$0.00	\$17,398.84	\$0.00	\$109,325.00	\$9,999.00	\$0.00	\$0.00	\$12,690.40	\$0.00	\$0.00	\$0.00	\$149,413.24	\$0.00
5151	Equipo de computo	\$149,413.24	\$0.00	\$0.00	\$17,398.84	\$0.00	\$109,325.00	\$9,999.00	\$0.00	\$0.00	\$12,690.40	\$0.00	\$0.00	\$0.00	\$149,413.24	\$0.00
5190	Otros mobiliarios y equipos de administración	\$24,356.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,356.52	\$0.00	\$0.00	\$0.00	\$24,356.52	\$0.00
5191	Otros mobiliarios y equipos de administración	\$24,356.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,356.52	\$0.00	\$0.00	\$0.00	\$24,356.52	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN	\$6,959.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.42	\$0.00	\$0.00	\$0.00	\$6,959.42	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5210	Equipos y aparatos audiovisuales	\$6,959.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.42	\$0.00	\$0.00	\$0.00	\$6,959.42	\$0.00
5211	Equipos y aparatos audiovisuales	\$6,959.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.42	\$0.00	\$0.00	\$0.00	\$6,959.42	\$0.00
Recursos Fiscales 2025 (Libre Disposi		\$2,916,618.80	\$263,686.04	\$411,572.98	\$261,521.88	\$224,756.57	\$212,221.21	\$44,361.28	\$759,589.07	\$226,374.96	\$103,822.14	\$0.00	\$0.00	\$0.00	\$2,507,906.13	\$408,712.67
0002 Fondo General de Participaciones 2025 (Libre Disposición)																
1000	SERVICIOS PERSONALES	\$30,295,081.42	\$2,357,840.33	\$2,389,045.00	\$2,487,776.00	\$2,476,010.00	\$2,514,510.00	\$2,557,012.00	\$2,542,576.00	\$2,577,012.00	\$2,705,054.00	\$0.00	\$0.00	\$0.00	\$22,606,835.33	\$7,688,246.09
1100	REMUNERACIONES AL PERSONAL DE C/	\$30,095,176.42	\$2,357,840.33	\$2,389,045.00	\$2,487,776.00	\$2,476,010.00	\$2,510,376.00	\$2,553,891.00	\$2,542,576.00	\$2,577,012.00	\$2,588,989.00	\$0.00	\$0.00	\$0.00	\$22,483,515.33	\$7,611,661.09
1110	Dietas	\$4,200,000.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$0.00	\$0.00	\$0.00	\$3,042,684.00	\$1,157,316.00
1111	Dietas	\$4,200,000.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$338,076.00	\$0.00	\$0.00	\$0.00	\$3,042,684.00	\$1,157,316.00
1130	Sueldos base al personal permanente	\$25,895,176.42	\$2,019,764.33	\$2,050,969.00	\$2,149,700.00	\$2,137,934.00	\$2,172,300.00	\$2,215,815.00	\$2,204,500.00	\$2,238,936.00	\$2,250,913.00	\$0.00	\$0.00	\$0.00	\$19,440,831.33	\$6,454,345.09
1131	Sueldos Personal de Presidencia	\$25,895,176.42	\$2,019,764.33	\$2,050,969.00	\$2,149,700.00	\$2,137,934.00	\$2,172,300.00	\$2,215,815.00	\$2,204,500.00	\$2,238,936.00	\$2,250,913.00	\$0.00	\$0.00	\$0.00	\$19,440,831.33	\$6,454,345.09
1300	REMUNERACIONES ADICIONALES Y ESP	\$199,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$3,121.00	\$0.00	\$0.00	\$116,065.00	\$0.00	\$0.00	\$0.00	\$123,320.00	\$76,585.00
1320	Primas de vacaciones, dominical y gratifica	\$197,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$1,215.00	\$0.00	\$0.00	\$116,065.00	\$0.00	\$0.00	\$0.00	\$121,414.00	\$76,585.00
1321	Prima de vacaciones y prima dominical	\$21,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$1,215.00	\$0.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$0.00	\$8,846.00	\$12,801.00
1322	Gratificacion de fin de año (Aguinaldo)	\$176,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,568.00	\$0.00	\$0.00	\$0.00	\$112,568.00	\$63,784.00
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
2000	MATERIALES Y SUMINISTROS	\$1,458,036.38	\$17,980.00	\$6,756.00	\$92,981.61	\$100,281.94	\$212,539.48	\$89,214.88	\$142,546.58	\$103,716.39	\$76,431.50	\$0.00	\$0.00	\$0.00	\$842,448.38	\$615,588.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$472,686.22	\$15,080.00	\$6,756.00	\$54,736.40	\$2,650.17	\$90,999.41	\$17,635.90	\$52,915.80	\$18,700.50	\$23,934.00	\$0.00	\$0.00	\$0.00	\$283,408.18	\$189,278.04
2110	Materiales, útiles y equipos menores de ofic	\$242,489.23	\$0.00	\$6,756.00	\$30,766.40	\$2,554.46	\$57,274.42	\$758.40	\$46,432.40	\$17,374.80	\$294.00	\$0.00	\$0.00	\$0.00	\$162,210.88	\$80,278.35
2111	Gastos de Oficina	\$242,489.23	\$0.00	\$6,756.00	\$30,766.40	\$2,554.46	\$57,274.42	\$758.40	\$46,432.40	\$17,374.80	\$294.00	\$0.00	\$0.00	\$0.00	\$162,210.88	\$80,278.35
2120	Materiales y útiles de impresión y reproduc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.00	\$97,244.00
2121	Materiales y útiles de impresión y reproduc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.00	\$97,244.00
2140	Materiales, útiles y equipos menores de tec	\$12,026.99	\$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	\$0.00
2141	Consumibles para equipo de computo	\$12,026.99	\$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	\$0.00
2160	Material de limpieza	\$88,010.00	\$0.00	\$0.00	\$23,970.00	\$95.71	\$21,698.00	\$15,077.50	\$5,527.40	\$1,325.70	\$8,560.00	\$0.00	\$0.00	\$0.00	\$76,254.31	\$11,755.69
2161	Material de limpieza	\$88,010.00	\$0.00	\$0.00	\$23,970.00	\$95.71	\$21,698.00	\$15,077.50	\$5,527.40	\$1,325.70	\$8,560.00	\$0.00	\$0.00	\$0.00	\$76,254.31	\$11,755.69
2180	Materiales para el registro e identificación d	\$30,160.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2181	Materiales para el registro e identificación d	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$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	\$292,713.96	\$0.00	\$0.00	\$12,691.01	\$29,773.40	\$41,292.52	\$53,919.54	\$40,004.78	\$41,458.13	\$35,739.50	\$0.00	\$0.00	\$0.00	\$254,878.88	\$37,835.08
2210	Productos alimenticios para personas	\$262,560.95	\$0.00	\$0.00	\$12,691.01	\$27,013.40	\$41,292.52	\$51,419.54	\$29,984.00	\$41,458.13	\$35,739.50	\$0.00	\$0.00	\$0.00	\$239,598.10	\$22,962.85
2211	Alimentación de personas	\$262,560.95	\$0.00	\$0.00	\$12,691.01	\$27,013.40	\$41,292.52	\$51,419.54	\$29,984.00	\$41,458.13	\$35,739.50	\$0.00	\$0.00	\$0.00	\$239,598.10	\$22,962.85
2230	Utensilios para el servicio de alimentación	\$30,153.01	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,500.00	\$10,020.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.78	\$14,872.23
2231	Utensilios para el servicio de alimentación	\$30,153.01	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$2,500.00	\$10,020.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.78	\$14,872.23
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$202,390.00	\$2,900.00	\$0.00	\$656.00	\$38,536.00	\$49,927.55	\$5,648.10	\$29,173.00	\$7,067.46	\$8,821.00	\$0.00	\$0.00	\$0.00	\$142,729.11	\$59,660.89
2440	Madera y productos de madera	\$23,200.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,040.00	\$3,400.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.00	\$14,040.00
2441	Madera y productos de madera	\$23,200.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,040.00	\$3,400.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.00	\$14,040.00
2460	Material eléctrico y electrónico	\$33,700.00	\$2,900.00	\$0.00	\$656.00	\$580.00	\$352.00	\$920.00	\$23,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.00	\$4,619.00

Municipio de Pisaflores
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	Material eléctrico y electrónico	\$33,700.00	\$2,900.00	\$0.00	\$656.00	\$580.00	\$352.00	\$920.00	\$23,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,081.00	\$4,619.00
2480	Materiales complementarios	\$65,700.00	\$0.00	\$0.00	\$0.00	\$17,860.00	\$1,170.00	\$1,328.10	\$250.00	\$7,067.46	\$0.00	\$0.00	\$0.00	\$0.00	\$27,675.56	\$38,024.44
2481	Materiales complementarios	\$65,700.00	\$0.00	\$0.00	\$0.00	\$17,860.00	\$1,170.00	\$1,328.10	\$250.00	\$7,067.46	\$0.00	\$0.00	\$0.00	\$0.00	\$27,675.56	\$38,024.44
2490	Otros materiales y artículos de construcción	\$79,790.00	\$0.00	\$0.00	\$0.00	\$19,016.00	\$47,365.55	\$0.00	\$1,610.00	\$0.00	\$8,821.00	\$0.00	\$0.00	\$0.00	\$76,812.55	\$2,977.45
2491	Otros materiales y artículos de construcción	\$79,790.00	\$0.00	\$0.00	\$0.00	\$19,016.00	\$47,365.55	\$0.00	\$1,610.00	\$0.00	\$8,821.00	\$0.00	\$0.00	\$0.00	\$76,812.55	\$2,977.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$11,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$1,252.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.00	\$6,758.00
2510	Productos químicos básicos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$4,258.00
2511	Productos químicos básicos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$4,258.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$2,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$2,000.00
2530	Medicinas y productos farmacéuticos	\$2,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2541	Materiales, accesorios y suministros médic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$399,093.20	\$0.00	\$0.00	\$9,116.20	\$28,727.37	\$29,000.00	\$5,584.34	\$7,610.00	\$28,042.30	\$0.00	\$0.00	\$0.00	\$0.00	\$108,080.21	\$291,012.99
2610	Combustibles, lubricantes y aditivos	\$399,093.20	\$0.00	\$0.00	\$9,116.20	\$28,727.37	\$29,000.00	\$5,584.34	\$7,610.00	\$28,042.30	\$0.00	\$0.00	\$0.00	\$0.00	\$108,080.21	\$291,012.99
2611	Combustibles, lubricantes y aditivos	\$399,093.20	\$0.00	\$0.00	\$9,116.20	\$28,727.37	\$29,000.00	\$5,584.34	\$7,610.00	\$28,042.30	\$0.00	\$0.00	\$0.00	\$0.00	\$108,080.21	\$291,012.99
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	\$78,642.00	\$0.00	\$0.00	\$15,782.00	\$595.00	\$0.00	\$4,629.00	\$11,591.00	\$7,065.00	\$7,937.00	\$0.00	\$0.00	\$0.00	\$47,599.00	\$31,043.00
2910	Herramientas menores	\$58,922.00	\$0.00	\$0.00	\$15,782.00	\$595.00	\$0.00	\$4,100.00	\$11,591.00	\$7,065.00	\$7,937.00	\$0.00	\$0.00	\$0.00	\$47,070.00	\$11,852.00
2911	Herramientas menores	\$58,922.00	\$0.00	\$0.00	\$15,782.00	\$595.00	\$0.00	\$4,100.00	\$11,591.00	\$7,065.00	\$7,937.00	\$0.00	\$0.00	\$0.00	\$47,070.00	\$11,852.00
2940	Refacciones y accesorios menores de equi	\$12,720.00	\$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	\$12,280.00
2941	Refacciones y accesorios menores de equi	\$12,720.00	\$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	\$12,280.00
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	\$3,975,245.66	\$241,901.48	\$35,499.44	\$219,378.80	\$260,732.79	\$511,229.42	\$650,850.44	\$445,513.73	\$231,158.73	\$329,482.00	\$0.00	\$0.00	\$0.00	\$2,925,746.83	\$1,049,498.83
3100	SERVICIOS BÁSICOS	\$714,851.84	\$240,883.00	\$0.00	\$0.00	\$0.00	\$24,350.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,233.00	\$425,618.84
3110	Energía eléctrica	\$566,226.36	\$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	\$339,413.36
3111	Energía eléctrica	\$566,226.36	\$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	\$339,413.36
3150	Telefonía celular	\$50,275.48	\$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	\$50,275.48
3151	Telefonía celular	\$50,275.48	\$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	\$50,275.48
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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,070.00	\$35,930.00
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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,070.00	\$35,930.00
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	\$777,947.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$82,084.70	\$199,179.74	\$89,200.00	\$128,000.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$515,904.44	\$262,042.56
3220	Arrendamiento de edificios	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
3221	Arrendamiento de edificios	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00

Municipio de Pisaflores
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$45,147.00	\$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	\$41,820.00
3231	Arrendamiento de mobiliario y equipo de ad	\$45,147.00	\$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	\$41,820.00
3250	Arrendamiento de equipo de transporte	\$284,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$17,400.00	\$89,200.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,400.00	\$3,400.00
3251	Arrendamiento de equipo de transporte	\$284,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$17,400.00	\$89,200.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,400.00	\$3,400.00
3260	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$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	\$28,632.98
3261	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$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	\$28,632.98
3290	Otros arrendamientos	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.70	\$46,285.72	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$77,810.42	\$188,189.58
3291	Otros arrendamientos	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.70	\$46,285.72	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$77,810.42	\$188,189.58
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$42,170.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,170.00	\$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
3360	Servicios de apoyo administrativo, traducció	\$18,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$18,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,970.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,124.31	\$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	\$0.00
3410	Servicios financieros y bancarios	\$1,124.31	\$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	\$0.00
3411	Servicios financieros y bancarios	\$1,124.31	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$595,125.40	\$0.00	\$0.00	\$6,600.00	\$30,305.00	\$87,728.13	\$163,901.11	\$133,282.36	\$52,210.99	\$0.00	\$0.00	\$0.00	\$0.00	\$474,027.59	\$121,097.81
3510	Conservación y mantenimiento menor de in	\$94,000.00	\$0.00	\$0.00	\$0.00	\$11,249.00	\$14,674.01	\$20,912.00	\$24,382.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,217.01	\$16,782.99
3511	Conservación y mantenimiento menor de in	\$94,000.00	\$0.00	\$0.00	\$0.00	\$11,249.00	\$14,674.01	\$20,912.00	\$24,382.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,217.01	\$16,782.99
3520	Instalación, reparación y mantenimiento de	\$5,281.00	\$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	\$0.00
3521	Instalación, reparación y mantenimiento de	\$5,281.00	\$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	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$495,244.40	\$0.00	\$0.00	\$5,100.00	\$15,275.00	\$73,054.12	\$142,989.11	\$108,900.36	\$46,210.99	\$0.00	\$0.00	\$0.00	\$0.00	\$391,529.58	\$103,714.82
3551	Reparación y mantenimiento de equipo de t	\$495,244.40	\$0.00	\$0.00	\$5,100.00	\$15,275.00	\$73,054.12	\$142,989.11	\$108,900.36	\$46,210.99	\$0.00	\$0.00	\$0.00	\$0.00	\$391,529.58	\$103,714.82
3570	Instalación, reparación y mantenimiento de	\$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	\$600.00
3571	Instalación, reparación y mantenimiento de	\$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	\$600.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,000.00	\$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	\$0.00
3610	Difusión por radio, televisión y otros medios	\$1,000.00	\$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	\$0.00
3611	Difusión por radio, televisión y otros medios	\$1,000.00	\$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	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$284,516.71	\$0.00	\$12,202.00	\$28,000.00	\$103,356.79	\$26,066.00	\$46,201.55	\$50,038.94	\$4,061.74	\$0.00	\$0.00	\$0.00	\$0.00	\$269,927.02	\$14,589.69
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	\$50,038.94	\$950.74	\$0.00	\$0.00	\$0.00	\$0.00	\$242,159.02	\$14,589.69
3751	Viáticos al personal	\$256,748.71	\$0.00	\$12,202.00	\$28,000.00	\$98,395.79	\$25,626.00	\$26,945.55	\$50,038.94	\$950.74	\$0.00	\$0.00	\$0.00	\$0.00	\$242,159.02	\$14,589.69
3790	Otros servicios de traslado y hospedaje	\$27,768.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$440.00	\$19,256.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,768.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$27,768.00	\$0.00	\$0.00	\$0.00	\$4,961.00	\$440.00	\$19,256.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,768.00	\$0.00
3800	SERVICIOS OFICIALES	\$780,727.40	\$0.00	\$0.00	\$0.00	\$30,407.00	\$195,392.00	\$131,787.04	\$62,825.43	\$27,916.00	\$118,337.00	\$0.00	\$0.00	\$0.00	\$566,664.47	\$214,062.93
3810	Gastos de ceremonial	\$110,727.40	\$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	\$110,727.40
3811	Gastos de ceremonial	\$110,727.40	\$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	\$110,727.40
3820	Gastos de orden social y cultural	\$670,000.00	\$0.00	\$0.00	\$0.00	\$30,407.00	\$195,392.00	\$131,787.04	\$62,825.43	\$27,916.00	\$118,337.00	\$0.00	\$0.00	\$0.00	\$566,664.47	\$103,335.53
3821	Gastos de orden social y cultural	\$670,000.00	\$0.00	\$0.00	\$0.00	\$30,407.00	\$195,392.00	\$131,787.04	\$62,825.43	\$27,916.00	\$118,337.00	\$0.00	\$0.00	\$0.00	\$566,664.47	\$103,335.53
3900	OTROS SERVICIOS GENERALES	\$777,783.00	\$0.00	\$0.00	\$183,573.00	\$95,664.00	\$95,606.00	\$97,781.00	\$98,167.00	\$0.00	\$194,905.00	\$0.00	\$0.00	\$0.00	\$765,696.00	\$12,087.00
3920	Impuestos y derechos	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$2,205.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$2,205.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$774,108.00	\$0.00	\$0.00	\$183,573.00	\$95,664.00	\$94,871.00	\$95,576.00	\$97,432.00	\$0.00	\$194,905.00	\$0.00	\$0.00	\$0.00	\$762,021.00	\$12,087.00
3981	Impuesto sobre nóminas y otros que se deri	\$774,108.00	\$0.00	\$0.00	\$183,573.00	\$95,664.00	\$94,871.00	\$95,576.00	\$97,432.00	\$0.00	\$194,905.00	\$0.00	\$0.00	\$0.00	\$762,021.00	\$12,087.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,919,616.02	\$229,679.00	\$38,429.00	\$184,523.91	\$449,691.00	\$1,139,786.88	\$221,955.75	\$158,793.88	\$44,571.97	\$191,675.90	\$0.00	\$0.00	\$0.00	\$2,659,107.29	\$260,508.73
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	\$38,179.00	\$0.00	\$77,478.00	\$0.00	\$0.00	\$0.00	\$345,541.00	\$115,607.00
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	\$38,179.00	\$0.00	\$77,478.00	\$0.00	\$0.00	\$0.00	\$345,541.00	\$115,607.00
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	\$8,992.50	\$0.00	\$17,985.00	\$0.00	\$0.00	\$0.00	\$80,932.50	\$26,977.50
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	\$5,500.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$16,500.00
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	\$16,186.50	\$0.00	\$32,373.00	\$0.00	\$0.00	\$0.00	\$145,678.50	\$48,559.50
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	\$7,500.00	\$0.00	\$16,120.00	\$0.00	\$0.00	\$0.00	\$69,430.00	\$23,570.00
4400	AYUDAS SOCIALES	\$2,458,468.02	\$191,250.00	\$0.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$183,216.75	\$120,614.88	\$44,571.97	\$114,197.90	\$0.00	\$0.00	\$0.00	\$2,313,566.29	\$144,901.73
4410	Ayudas sociales a personas	\$2,450,668.02	\$191,250.00	\$0.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$175,416.75	\$120,614.88	\$44,571.97	\$114,197.90	\$0.00	\$0.00	\$0.00	\$2,305,766.29	\$144,901.73
4411	Ayudas sociales a personas	\$2,327,468.02	\$191,250.00	\$0.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$175,416.75	\$120,614.88	\$36,571.97	\$114,197.90	\$0.00	\$0.00	\$0.00	\$2,297,766.29	\$29,701.73
4415	Ayudas a actividades deportivas	\$123,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$115,200.00
4430	Ayudas sociales a instituciones de enseñan	\$7,800.00	\$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	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$7,800.00	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$66,116.52	\$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	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$66,116.52	\$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	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$66,116.52	\$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	\$0.00
5151	Equipo de computo	\$66,116.52	\$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	\$0.00
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	\$3,289,430.19	\$2,956,459.09	\$3,302,643.40	\$0.00	\$0.00	\$0.00	\$29,100,254.35	\$9,613,841.65

0003 Fondo de Fomento Municipal 2025 (Libre Disposicion)																
2000	MATERIALES Y SUMINISTROS	\$948,093.09	\$122,887.64	\$26,977.16	\$76,329.77	\$0.00	\$71,053.70	\$34,913.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$334,481.27	\$613,611.82
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$191,931.00	\$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	\$111,454.44
2110	Materiales, útiles y equipos menores de ofic	\$156,591.00	\$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	\$91,194.44
2111	Gastos de Oficina	\$156,591.00	\$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	\$91,194.44
2160	Material de limpieza	\$20,260.00	\$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	\$20,260.00
2161	Material de limpieza	\$20,260.00	\$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	\$20,260.00
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	\$153,519.84	\$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	\$105,494.84
2210	Productos alimenticios para personas	\$144,957.84	\$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	\$105,494.84
2211	Alimentación de personas	\$144,957.84	\$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	\$105,494.84
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	\$263,794.01	\$104,004.00	\$590.00	\$43,092.01	\$0.00	\$50,057.70	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$200,063.71	\$63,730.30
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$52,377.70	\$0.00	\$0.00	\$0.00	\$0.00	\$50,057.70	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$52,377.70	\$0.00
2461	Material eléctrico y electrónico	\$52,377.70	\$0.00	\$0.00	\$0.00	\$0.00	\$50,057.70	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$52,377.70	\$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	\$26,417.00	\$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	\$8,821.00
2491	Otros materiales y artículos de construcción	\$26,417.00	\$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	\$8,821.00
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 ACCEI	\$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
3000	SERVICIOS GENERALES	\$8,522,044.76	\$530,518.20	\$162,130.12	\$2,272,118.67	\$0.00	\$166,088.50	\$54,800.00	\$0.00	\$81,200.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$3,318,855.49	\$5,203,189.27
3100	SERVICIOS BÁSICOS	\$146,553.00	\$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	\$132,633.00
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
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	\$934,574.77	\$70,000.00	\$20,739.64	\$156,840.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$81,200.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$412,579.64	\$521,995.13
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	\$440,000.00	\$70,000.00	\$0.00	\$156,840.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$310,640.00	\$129,360.00
3251	Arrendamiento de equipo de transporte	\$440,000.00	\$70,000.00	\$0.00	\$156,840.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$310,640.00	\$129,360.00
3260	Arrendamiento de maquinaria, otros equipo:	\$296,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$215,085.72
3261	Arrendamiento de maquinaria, otros equipo:	\$296,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$215,085.72
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, CIENTÍFICI	\$1,824,877.57	\$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	\$1,824,877.57
3320	Servicios de diseño, arquitectura, ingeniería	\$1,824,877.57	\$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	\$1,824,877.57
3321	Servicios de diseño, arquitectura, ingeniería	\$1,824,877.57	\$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	\$1,824,877.57
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$287.68	\$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	\$0.00
3410	Servicios financieros y bancarios	\$287.68	\$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	\$0.00
3411	Servicios financieros y bancarios	\$287.68	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$216,924.56	\$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	\$92,420.69
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	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
3531	Instalación, reparación y mantenimiento de	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$23,000.00	\$0.00	\$0.00	\$0.00	\$2,680,055.30	\$2,495,479.20
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
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	\$23,000.00	\$0.00	\$0.00	\$0.00	\$2,624,120.30	\$2,405,824.70
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	\$23,000.00	\$0.00	\$0.00	\$0.00	\$2,624,120.30	\$2,405,824.70
4000	TRANSFERENCIAS, ASIGNACIONES.	\$4,373,349.15	\$16,200.00	\$549,614.90	\$332,944.00	\$639,962.00	\$678,914.00	\$577,140.00	\$528,435.00	\$552,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875,986.90	\$497,362.25
4400	AYUDAS SOCIALES	\$4,373,349.15	\$16,200.00	\$549,614.90	\$332,944.00	\$639,962.00	\$678,914.00	\$577,140.00	\$528,435.00	\$552,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875,986.90	\$497,362.25
4410	Ayudas sociales a personas	\$4,362,849.15	\$16,200.00	\$539,114.90	\$332,944.00	\$639,962.00	\$678,914.00	\$577,140.00	\$528,435.00	\$552,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865,486.90	\$497,362.25
4411	Ayudas sociales a personas	\$4,362,849.15	\$16,200.00	\$539,114.90	\$332,944.00	\$639,962.00	\$678,914.00	\$577,140.00	\$528,435.00	\$552,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865,486.90	\$497,362.25
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	VEHICULOS 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	\$2,216,853.00	\$528,435.00	\$633,977.00	\$54,320.00	\$0.00	\$0.00	\$0.00	\$9,079,323.66	\$6,314,163.34

0004 Fondo de Fiscalizacion y Recaudacion 2025 (Libre Disposicion)																
2000	MATERIALES Y SUMINISTROS	\$389,206.75	\$39,925.72	\$73,839.52	\$38,511.01	\$33,600.00	\$0.00	\$0.00	\$0.00	\$152,017.93	\$19,837.74	\$0.00	\$0.00	\$0.00	\$357,731.92	\$31,474.83
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$74,529.74	\$4,508.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,962.76	\$19,837.74	\$0.00	\$0.00	\$0.00	\$69,309.49	\$5,220.25
2110	Materiales, útiles y equipos menores de ofic	\$69,529.74	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,962.76	\$19,837.74	\$0.00	\$0.00	\$0.00	\$66,551.50	\$2,978.24
2111	Gastos de Oficina	\$69,529.74	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,962.76	\$19,837.74	\$0.00	\$0.00	\$0.00	\$66,551.50	\$2,978.24
2160	Material de limpieza	\$5,000.00	\$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	\$2,242.01
2161	Material de limpieza	\$5,000.00	\$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	\$2,242.01
2200	ALIMENTOS Y UTENSILIOS	\$118,083.00	\$29,715.73	\$19,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,879.66	\$0.00	\$0.00	\$0.00	\$0.00	\$110,028.40	\$8,054.60
2210	Productos alimenticios para personas	\$118,083.00	\$29,715.73	\$19,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,879.66	\$0.00	\$0.00	\$0.00	\$0.00	\$110,028.40	\$8,054.60
2211	Alimentación de personas	\$118,083.00	\$29,715.73	\$19,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,879.66	\$0.00	\$0.00	\$0.00	\$0.00	\$110,028.40	\$8,054.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$138,823.01	\$1,697.00	\$54,406.51	\$38,511.01	\$33,600.00	\$0.00	\$0.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,076.52	\$1,746.49
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

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$66,000.00	\$985.00	\$54,406.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,253.51	\$1,746.49
2481	Materiales complementarios	\$66,000.00	\$985.00	\$54,406.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,253.51	\$1,746.49
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, FARMACÉUTICOS Y ADITIVOS	\$1,481.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.00	\$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
2540	Materiales, accesorios y suministros médicos	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51	\$8,985.49
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51	\$8,985.49
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51	\$8,985.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$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
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 ACCESORIOS	\$13,290.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.00	\$7,468.00
2910	Herramientas menores	\$6,890.00	\$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	\$6,756.00
2911	Herramientas menores	\$6,890.00	\$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	\$6,756.00
2940	Refacciones y accesorios menores de equipo	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	\$712.00
2941	Refacciones y accesorios menores de equipo	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	\$712.00
2980	Refacciones y accesorios menores de maquinaria	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3000	SERVICIOS GENERALES	\$569,770.00	\$54,230.00	\$220,271.08	\$12,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$200,741.61	\$0.00	\$0.00	\$0.00	\$0.00	\$488,184.49	\$81,585.51
3100	SERVICIOS BÁSICOS	\$8,628.00	\$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	\$3,000.00
3170	Servicios de acceso de Internet, redes y programación	\$8,628.00	\$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	\$3,000.00
3171	Servicios de acceso de Internet, redes y programación	\$8,628.00	\$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	\$3,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$327,892.00	\$0.00	\$171,484.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,892.00	\$0.00
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	\$164,100.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$164,100.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,100.00	\$0.00
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, CIENTÍFICOS Y TECNOLÓGICOS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiaje y reprografía	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$3,620.00	\$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	\$3,541.12
3410	Servicios financieros y bancarios	\$3,620.00	\$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	\$3,541.12
3411	Servicios financieros y bancarios	\$3,620.00	\$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	\$3,541.12

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$45,409.00	\$6,401.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,469.20	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.20	\$21,208.80
3510	Conservación y mantenimiento menor de infraestructura vial	\$12,000.00	\$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	\$9,780.00
3511	Conservación y mantenimiento menor de infraestructura vial	\$12,000.00	\$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	\$9,780.00
3520	Instalación, reparación y mantenimiento de señalización vial	\$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 señalización vial	\$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 tránsito	\$32,759.00	\$3,531.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,469.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,330.20	\$11,428.80
3551	Reparación y mantenimiento de equipo de tránsito	\$32,759.00	\$3,531.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,469.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,330.20	\$11,428.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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	\$72,668.00	\$16,729.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,169.25	\$0.00	\$0.00	\$0.00	\$0.00	\$47,682.25	\$24,985.75
3750	Viáticos en el país	\$41,668.00	\$16,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,262.25	\$24,405.75
3751	Viáticos al personal	\$41,668.00	\$16,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,262.25	\$24,405.75
3790	Otros servicios de traslado y hospedaje	\$31,000.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,420.00	\$580.00
3791	Otros servicios de traslado y hospedaje	\$31,000.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,420.00	\$580.00
3800	SERVICIOS OFICIALES	\$90,453.00	\$14,350.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$65,353.16	\$25,099.84
3810	Gastos de ceremonial	\$23,703.00	\$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	\$23,703.00
3811	Gastos de ceremonial	\$23,703.00	\$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	\$23,703.00
3820	Gastos de orden social y cultural	\$66,750.00	\$14,350.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$65,353.16	\$1,396.84
3821	Gastos de orden social y cultural	\$66,750.00	\$14,350.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403.16	\$0.00	\$0.00	\$0.00	\$0.00	\$65,353.16	\$1,396.84
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, SUBSIDIOS Y OTROS	\$178,735.25	\$26,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$94,465.88	\$84,269.37
4400	AYUDAS SOCIALES	\$178,735.25	\$26,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$94,465.88	\$84,269.37
4410	Ayudas sociales a personas	\$175,812.99	\$26,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$94,465.88	\$81,347.11
4411	Ayudas sociales a personas	\$175,812.99	\$26,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,037.88	\$0.00	\$0.00	\$0.00	\$0.00	\$94,465.88	\$81,347.11
4430	Ayudas sociales a instituciones de enseñanza	\$2,922.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.26
4431	Ayudas sociales a instituciones de enseñanza	\$2,922.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.26
Fondo de Fiscalización y Recaudación		\$1,137,712.00	\$120,583.72	\$294,110.60	\$51,452.81	\$33,600.00	\$0.00	\$0.00	\$0.00	\$420,797.42	\$19,837.74	\$0.00	\$0.00	\$0.00	\$940,382.29	\$197,329.71

0005 Impuesto Especial Sobre Produccion y Servicios (Tabacos) 2025 (Libre Disposicion)																
2000	MATERIALES Y SUMINISTROS	\$68,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,792.50	\$20,287.00	\$0.00	\$0.00	\$0.00	\$55,079.50	\$13,370.50
2200	ALIMENTOS Y UTENSILIOS	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287.00	\$0.00	\$0.00	\$0.00	\$20,287.00	\$12,163.00
2210	Productos alimenticios para personas	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287.00	\$0.00	\$0.00	\$0.00	\$20,287.00	\$12,163.00
2211	Alimentación de personas	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287.00	\$0.00	\$0.00	\$0.00	\$20,287.00	\$12,163.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,792.50	\$1,207.50
2460	Material eléctrico y electrónico	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,549.00	\$451.00
2461	Material eléctrico y electrónico	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,549.00	\$451.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2480	Materiales complementarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,243.50	\$756.50
2481	Materiales complementarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,243.50	\$756.50
3000	SERVICIOS GENERALES	\$483,670.00	\$15,790.00	\$74,980.78	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,750.00	\$0.00	\$0.00	\$0.00	\$206,526.58	\$277,143.42
3200	SERVICIOS DE ARRENDAMIENTO	\$164,650.00	\$7,308.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,650.00	\$0.00	\$0.00	\$0.00	\$135,958.00	\$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
3250	Arrendamiento de equipo de transporte	\$72,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00	\$0.00	\$0.00	\$0.00	\$72,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$72,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,200.00	\$0.00	\$0.00	\$0.00	\$72,200.00	\$0.00
3290	Otros arrendamientos	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,450.00	\$0.00	\$0.00	\$0.00	\$32,450.00	\$0.00
3291	Otros arrendamientos	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,450.00	\$0.00	\$0.00	\$0.00	\$32,450.00	\$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	\$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	\$219,315.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$208,215.40
3820	Gastos de orden social y cultural	\$219,315.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$208,215.40
3821	Gastos de orden social y cultural	\$219,315.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$208,215.40
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
4000	TRANSFERENCIAS, ASIGNACIONES,	\$77,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$0.00
4400	AYUDAS SOCIALES	\$77,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$0.00
4410	Ayudas sociales a personas	\$77,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$0.00
4411	Ayudas sociales a personas	\$77,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$0.00
Impuesto Especial Sobre Produccion y		\$629,210.00	\$15,790.00	\$74,980.78	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$34,792.50	\$213,127.00	\$0.00	\$0.00	\$0.00	\$338,696.08	\$290,513.92

0007 Incentivo a la Venta Final de Gasolinas 2025 (Libre Disposición)																
2000	MATERIALES Y SUMINISTROS	\$28,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$28,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.80	\$0.00
2460	Material eléctrico y electrónico	\$28,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.80	\$0.00
2461	Material eléctrico y electrónico	\$28,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,164.80	\$0.00
3000	SERVICIOS GENERALES	\$688,278.84	\$12,011.00	\$62.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$69,458.84	\$618,820.00
3100	SERVICIOS BÁSICOS	\$1,652.00	\$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	\$0.00
3110	Energía eléctrica	\$1,652.00	\$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	\$0.00
3111	Energía eléctrica	\$1,652.00	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$57,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00
3290	Otros arrendamientos	\$57,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$57,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$68.44	\$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	\$0.00
3410	Servicios financieros y bancarios	\$68.44	\$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	\$0.00
3411	Servicios financieros y bancarios	\$68.44	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,804.86
3530	Instalación, reparación y mantenimiento de	\$4,158.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.86
3531	Instalación, reparación y mantenimiento de	\$4,158.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.86
3550	Reparación y mantenimiento de equipo de t	\$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 t	\$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 `	\$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,	\$264,092.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,367.02	\$0.00	\$0.00	\$0.00	\$241,437.02	\$22,655.34
4400	AYUDAS SOCIALES	\$264,092.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,367.02	\$0.00	\$0.00	\$0.00	\$241,437.02	\$22,655.34
4410	Ayudas sociales a personas	\$264,092.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,367.02	\$0.00	\$0.00	\$0.00	\$241,437.02	\$22,655.34
4411	Ayudas sociales a personas	\$264,092.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,367.02	\$0.00	\$0.00	\$0.00	\$241,437.02	\$22,655.34
Incentivo a la Venta Final de Gasolinas		\$980,536.00	\$12,011.00	\$40,132.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$85,544.20	\$201,367.02	\$0.00	\$0.00	\$0.00	\$339,060.66	\$641,475.34

0008 Impuesto Sobre Automoviles Nuevos 2025 (Libre Disposición)																
2000	MATERIALES Y SUMINISTROS	\$194,735.99	\$65,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,560.03	\$0.00	\$0.00	\$0.00	\$102,578.53	\$92,157.46
2200	ALIMENTOS Y UTENSILIOS	\$19,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00
2210	Productos alimenticios para personas	\$19,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00
2211	Alimentación de personas	\$19,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$65,218.50	\$65,018.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$65,218.50	\$0.00
2480	Materiales complementarios	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2481	Materiales complementarios	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,890.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.03	\$0.00	\$0.00	\$0.00	\$14,890.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,890.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.03	\$0.00	\$0.00	\$0.00	\$14,890.03	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$14,890.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.03	\$0.00	\$0.00	\$0.00	\$14,890.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$94,817.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$92,157.46
2910	Herramientas menores	\$92,157.46	\$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	\$92,157.46
2911	Herramientas menores	\$92,157.46	\$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	\$92,157.46
2940	Refacciones y accesorios menores de equi	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00
3000	SERVICIOS GENERALES	\$179,928.04	\$46,350.48	\$40,212.66	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,092.00	\$6,637.00	\$0.00	\$0.00	\$0.00	\$132,297.94	\$47,630.10
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	\$85,900.00	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,092.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$85,104.66	\$795.34
3510	Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$80,900.00	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,092.00	\$800.00	\$0.00	\$0.00	\$0.00	\$80,104.66	\$795.34
3551	Reparación y mantenimiento de equipo de t	\$80,900.00	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,092.00	\$800.00	\$0.00	\$0.00	\$0.00	\$80,104.66	\$795.34
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,278.00	\$2,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$3,278.00	\$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
3790	Otros servicios de traslado y hospedaje	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$25,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00
4400	AYUDAS SOCIALES	\$25,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00
4410	Ayudas sociales a personas	\$25,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00
4411	Ayudas sociales a personas	\$25,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00
Impuesto Sobre Automoviles Nuevos 2		\$400,467.00	\$111,368.98	\$40,212.66	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$39,092.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$260,679.44	\$139,787.56

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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 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	\$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
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	\$2,214.12	\$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	\$2,214.12
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,214.12	\$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	\$2,214.12
1330	Horas extraordinarias	\$2,214.12	\$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	\$2,214.12
1331	Horas extraordinarias	\$2,214.12	\$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	\$2,214.12
2000	MATERIALES Y SUMINISTROS	\$311,032.20	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.80	\$133,993.80	\$35,085.68	\$0.00	\$0.00	\$0.00	\$212,864.28	\$98,167.92
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,858.00	\$4,012.00	\$0.00	\$0.00	\$0.00	\$12,870.00	\$5,930.00
2110	Materiales, útiles y equipos menores de ofic	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.00	\$0.00	\$0.00	\$0.00	\$3,244.00	\$3,556.00
2111	Gastos de Oficina	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.00	\$0.00	\$0.00	\$0.00	\$3,244.00	\$3,556.00
2160	Material de limpieza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,858.00	\$768.00	\$0.00	\$0.00	\$0.00	\$9,626.00	\$2,374.00
2161	Material de limpieza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,858.00	\$768.00	\$0.00	\$0.00	\$0.00	\$9,626.00	\$2,374.00

Municipio de Pisaflores
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$37,374.12	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,495.80	\$2,204.00	\$0.00	\$0.00	\$0.00	\$29,494.80	\$7,879.32
2210	Productos alimenticios para personas	\$37,374.12	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,495.80	\$2,204.00	\$0.00	\$0.00	\$0.00	\$29,494.80	\$7,879.32
2211	Alimentación de personas	\$37,374.12	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,495.80	\$2,204.00	\$0.00	\$0.00	\$0.00	\$29,494.80	\$7,879.32
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$118,000.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,640.00	\$3,468.00	\$0.00	\$0.00	\$0.00	\$105,895.00	\$12,105.00
2460	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$3,740.00
2461	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$3,740.00
2480	Materiales complementarios	\$32,000.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,187.50	\$3,208.00	\$0.00	\$0.00	\$0.00	\$25,182.50	\$6,817.50
2481	Materiales complementarios	\$32,000.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,187.50	\$3,208.00	\$0.00	\$0.00	\$0.00	\$25,182.50	\$6,817.50
2490	Otros materiales y artículos de construcción	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50	\$1,547.50
2491	Otros materiales y artículos de construcción	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50	\$1,547.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS	\$18,054.12	\$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	\$18,054.12
2510	Productos químicos básicos	\$18,054.12	\$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	\$18,054.12
2511	Productos químicos básicos	\$18,054.12	\$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	\$18,054.12
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2610	Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2611	Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$60,207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.80	\$0.00	\$24,502.68	\$0.00	\$0.00	\$0.00	\$60,207.48	\$0.00
2710	Vestuario y uniformes	\$60,207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.80	\$0.00	\$24,502.68	\$0.00	\$0.00	\$0.00	\$60,207.48	\$0.00
2711	Vestuario y uniformes	\$60,207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.80	\$0.00	\$24,502.68	\$0.00	\$0.00	\$0.00	\$60,207.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$55,096.48	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$4,397.00	\$50,699.48
2910	Herramientas menores	\$17,548.24	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$4,397.00	\$13,151.24
2911	Herramientas menores	\$17,548.24	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$4,397.00	\$13,151.24
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	\$485,443.88	\$17,405.80	\$26,350.88	\$20,997.92	\$0.00	\$37,185.00	\$0.00	\$0.00	\$17,400.00	\$87,728.92	\$0.00	\$0.00	\$0.00	\$207,068.52	\$278,375.36
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$33,792.12	\$60,078.48
3220	Arrendamiento de edificios	\$18,774.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$16,774.12
3221	Arrendamiento de edificios	\$18,774.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$16,774.12
3260	Arrendamiento de maquinaria, otros 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
3261	Arrendamiento de maquinaria, otros 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
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	\$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	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$38,828.24	\$5.80	\$20.88	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.48	\$29,515.76
3410	Servicios financieros y bancarios	\$29,548.24	\$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	\$29,515.76
3411	Servicios financieros y bancarios	\$29,548.24	\$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	\$29,515.76
3470	Fletes y maniobras	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3471	Fletes y maniobras	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$109,496.48	\$0.00	\$13,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$61,796.42	\$0.00	\$0.00	\$0.00	\$80,016.42	\$29,480.06
3510	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$6,800.00
3511	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$6,800.00
3530	Instalación, reparación y mantenimiento de	\$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	\$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
3550	Reparación y mantenimiento de equipo de t	\$77,548.24	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$60,596.42	\$0.00	\$0.00	\$0.00	\$66,816.42	\$10,731.82
3551	Reparación y mantenimiento de equipo de t	\$77,548.24	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$60,596.42	\$0.00	\$0.00	\$0.00	\$66,816.42	\$10,731.82
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	\$3,190.00	\$10,632.50	\$0.00	\$0.00	\$0.00	\$13,822.50	\$43,273.98
3750	Viáticos en el país	\$37,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.50	\$0.00	\$0.00	\$0.00	\$10,632.50	\$26,915.74
3751	Viáticos al personal	\$37,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,632.50	\$0.00	\$0.00	\$0.00	\$10,632.50	\$26,915.74
3790	Otros servicios de traslado y hospedaje	\$19,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$16,358.24
3791	Otros servicios de traslado y hospedaje	\$19,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$16,358.24
3800	SERVICIOS OFICIALES	\$55,096.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$41,796.48
3810	Gastos de ceremonial	\$37,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$32,248.24
3811	Gastos de ceremonial	\$37,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$32,248.24
3820	Gastos de orden social y cultural	\$17,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$9,548.24
3821	Gastos de orden social y cultural	\$17,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$9,548.24
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,	\$177,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,816.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$72,916.00	\$104,646.80
4400	AYUDAS SOCIALES	\$177,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,816.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$72,916.00	\$104,646.80
4410	Ayudas sociales a personas	\$91,722.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,816.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$72,916.00	\$18,806.32
4411	Ayudas sociales a personas	\$91,722.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,816.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$72,916.00	\$18,806.32
4430	Ayudas sociales a instituciones de enseñan	\$85,840.48	\$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	\$85,840.48
4431	Ayudas sociales a instituciones de enseñan	\$85,840.48	\$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	\$85,840.48
Fondo de Compensación 2025 (Libre L		\$976,253.00	\$17,405.80	\$34,430.88	\$20,997.92	\$0.00	\$37,185.00	\$0.00	\$35,704.80	\$166,209.80	\$180,914.60	\$0.00	\$0.00	\$0.00	\$492,848.80	\$483,404.20

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

6000	INVERSIÓN PÚBLICA	\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$5,700,524.39	\$5,285,262.07	\$3,089,516.91	\$0.00	\$0.00	\$0.00	\$26,024,024.99	\$32,811,205.01
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	\$5,700,524.39	\$5,285,262.07	\$3,089,516.91	\$0.00	\$0.00	\$0.00	\$26,024,024.99	\$32,811,205.01
6110	Edificación habitacional	\$2,284,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,748.00
6111	Edificación habitacional	\$2,284,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,748.00
6130	Construcción de obras para el abastecimier	\$7,274,800.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,322.80	\$0.00	\$0.00	\$0.00	\$423,322.80	\$6,851,477.85
6131	Construcción de obras para el abastecimier	\$7,274,800.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,322.80	\$0.00	\$0.00	\$0.00	\$423,322.80	\$6,851,477.85
6140	División de terrenos y construcción de obra:	\$48,801,166.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$5,700,524.39	\$5,285,262.07	\$2,666,194.11	\$0.00	\$0.00	\$0.00	\$25,600,702.19	\$23,200,464.00
6141	División de terrenos y construcción de obra:	\$48,801,166.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721.62	\$5,700,524.39	\$5,285,262.07	\$2,666,194.11	\$0.00	\$0.00	\$0.00	\$25,600,702.19	\$23,200,464.00
6150	Construcción de vías de comunicación	\$474,515.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,515.16
6151	Construcción de vías de comunicación	\$474,515.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,515.16
Fondo de Aportaciones para la Infraes		\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948,721...	\$5,700,524.39	\$5,285,262.07	\$3,089,516.91	\$0.00	\$0.00	\$0.00	\$26,024,024.99	\$32,811,205.01

0021

Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2025 (Etiquetados)

1000	SERVICIOS PERSONALES	\$7,515,001.23	\$670,526.34	\$707,355.27	\$701,028.00	\$686,351.00	\$676,514.00	\$690,733.00	\$713,024.00	\$664,206.00	\$696,481.00	\$0.00	\$0.00	\$0.00	\$6,206,218.61	\$1,308,782.62
1100	REMUNERACIONES AL PERSONAL DE C/	\$6,731,044.49	\$670,526.34	\$707,355.27	\$700,708.00	\$686,351.00	\$676,514.00	\$690,733.00	\$666,688.00	\$642,567.00	\$614,838.00	\$0.00	\$0.00	\$0.00	\$6,056,280.61	\$674,763.88
1130	Sueldos base al personal permanente	\$6,731,044.49	\$670,526.34	\$707,355.27	\$700,708.00	\$686,351.00	\$676,514.00	\$690,733.00	\$666,688.00	\$642,567.00	\$614,838.00	\$0.00	\$0.00	\$0.00	\$6,056,280.61	\$674,763.88
1131	Sueldos Personal de Presidencia	\$6,731,044.49	\$670,526.34	\$707,355.27	\$700,708.00	\$686,351.00	\$676,514.00	\$690,733.00	\$666,688.00	\$642,567.00	\$614,838.00	\$0.00	\$0.00	\$0.00	\$6,056,280.61	\$674,763.88
1200	REMUNERACIONES AL PERSONAL DE C/	\$71,600.00	\$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	\$71,600.00
1220	Sueldos base al personal eventual	\$71,600.00	\$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	\$71,600.00
1221	Sueldos base al personal eventual	\$71,600.00	\$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	\$71,600.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$712,356.74	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$46,336.00	\$21,639.00	\$81,643.00	\$0.00	\$0.00	\$0.00	\$149,938.00	\$562,418.74
1320	Primas de vacaciones, dominical y gratificar	\$712,356.74	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$46,336.00	\$21,639.00	\$81,643.00	\$0.00	\$0.00	\$0.00	\$149,938.00	\$562,418.74
1321	Prima de vacaciones y prima dominical	\$37,020.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$3,203.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$7,702.00	\$29,318.00
1322	Gratificacion de fin de año (Aguinaldo)	\$675,336.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,056.00	\$18,436.00	\$78,744.00	\$0.00	\$0.00	\$0.00	\$142,236.00	\$533,100.74
2000	MATERIALES Y SUMINISTROS	\$5,240,893.74	\$1,856.00	\$304,107.10	\$384,878.94	\$330,751.96	\$332,478.92	\$345,057.19	\$689,731.98	\$620,629.76	\$534,946.82	\$0.00	\$0.00	\$0.00	\$3,544,438.67	\$1,696,455.07
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$424,565.48	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$1,926.50	\$2,262.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.18	\$420,126.30
2110	Materiales, útiles y equipos menores de ofic	\$90,819.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$2,027.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.68	\$87,168.06
2111	Gastos de Oficina	\$90,819.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$2,027.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.68	\$87,168.06
2120	Materiales y útiles de impresión y reproducc	\$12,750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$12,265.00
2121	Materiales y útiles de impresión y reproducc	\$12,750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$12,265.00
2140	Materiales, útiles y equipos menores de teci	\$313,495.74	\$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	\$313,495.74

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Consumibles para equipo de computo	\$313,495.74	\$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	\$313,495.74
2160	Material de limpieza	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.50	\$7,197.50
2161	Material de limpieza	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.50	\$7,197.50
2200	ALIMENTOS Y UTENSILIOS	\$475,510.44	\$0.00	\$420.00	\$0.00	\$6,296.00	\$1,235.00	\$7,469.00	\$5,572.00	\$18,020.02	\$0.00	\$0.00	\$0.00	\$0.00	\$39,012.02	\$436,498.42
2210	Productos alimenticios para personas	\$475,510.44	\$0.00	\$420.00	\$0.00	\$6,296.00	\$1,235.00	\$7,469.00	\$5,572.00	\$18,020.02	\$0.00	\$0.00	\$0.00	\$0.00	\$39,012.02	\$436,498.42
2211	Alimentación de personas	\$475,510.44	\$0.00	\$420.00	\$0.00	\$6,296.00	\$1,235.00	\$7,469.00	\$5,572.00	\$18,020.02	\$0.00	\$0.00	\$0.00	\$0.00	\$39,012.02	\$436,498.42
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$21,800.00	\$1,856.00	\$641.00	\$2,463.00	\$0.00	\$0.00	\$172.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.00	\$16,168.00
2480	Materiales complementarios	\$21,800.00	\$1,856.00	\$641.00	\$2,463.00	\$0.00	\$0.00	\$172.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.00	\$16,168.00
2481	Materiales complementarios	\$21,800.00	\$1,856.00	\$641.00	\$2,463.00	\$0.00	\$0.00	\$172.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632.00	\$16,168.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL	\$577,425.73	\$0.00	\$0.00	\$0.00	\$1,050.00	\$900.00	\$6,574.00	\$8,420.00	\$5,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,532.85	\$554,892.88
2510	Productos químicos básicos	\$540,025.73	\$0.00	\$0.00	\$0.00	\$1,050.00	\$900.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$537,625.73
2511	Productos químicos básicos	\$540,025.73	\$0.00	\$0.00	\$0.00	\$1,050.00	\$900.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$537,625.73
2530	Medicinas y productos farmacéuticos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$7,391.00
2531	Medicinas y productos farmacéuticos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.00	\$7,391.00
2540	Materiales, accesorios y suministros médicos	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$4,871.00	\$5,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,923.85	\$9,876.15
2541	Materiales, accesorios y suministros médicos	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.00	\$4,871.00	\$5,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,923.85	\$9,876.15
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,436,310.64	\$0.00	\$303,046.10	\$377,139.69	\$321,890.96	\$330,343.92	\$329,607.19	\$384,138.28	\$586,428.21	\$534,946.82	\$0.00	\$0.00	\$0.00	\$3,167,541.17	\$268,769.47
2610	Combustibles, lubricantes y aditivos	\$3,436,310.64	\$0.00	\$303,046.10	\$377,139.69	\$321,890.96	\$330,343.92	\$329,607.19	\$384,138.28	\$586,428.21	\$534,946.82	\$0.00	\$0.00	\$0.00	\$3,167,541.17	\$268,769.47
2611	Combustibles, lubricantes y aditivos	\$3,436,310.64	\$0.00	\$303,046.10	\$377,139.69	\$321,890.96	\$330,343.92	\$329,607.19	\$384,138.28	\$586,428.21	\$534,946.82	\$0.00	\$0.00	\$0.00	\$3,167,541.17	\$268,769.47
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$289,675.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,675.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,675.20	\$0.00
2710	Vestuario y uniformes	\$289,675.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,675.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,675.20	\$0.00
2711	Vestuario y uniformes	\$289,675.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,675.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,675.20	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2830	Prendas de protección para seguridad pública	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2831	Prendas de protección para seguridad pública	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS PARA EQUIPO	\$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 equipo	\$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 equipo	\$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	\$4,184,587.15	\$5,287.10	\$242,594.28	\$306,218.80	\$298,028.13	\$262,150.29	\$344,789.50	\$261,316.30	\$141,133.00	\$349,006.30	\$0.00	\$0.00	\$0.00	\$2,210,523.70	\$1,974,063.45
3100	SERVICIOS BÁSICOS	\$1,988,182.80	\$0.00	\$231,540.00	\$246,557.00	\$290,700.00	\$241,644.00	\$317,666.00	\$111,407.00	\$93,973.00	\$158,762.00	\$0.00	\$0.00	\$0.00	\$1,692,249.00	\$295,933.80
3110	Energía eléctrica	\$1,981,782.80	\$0.00	\$231,040.00	\$246,557.00	\$290,500.00	\$241,644.00	\$317,516.00	\$111,407.00	\$93,973.00	\$158,762.00	\$0.00	\$0.00	\$0.00	\$1,691,399.00	\$290,383.80
3111	Energía eléctrica	\$1,981,782.80	\$0.00	\$231,040.00	\$246,557.00	\$290,500.00	\$241,644.00	\$317,516.00	\$111,407.00	\$93,973.00	\$158,762.00	\$0.00	\$0.00	\$0.00	\$1,691,399.00	\$290,383.80
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$280,023.75	\$0.00	\$2,289.82	\$23,200.00	\$7,328.13	\$19,283.65	\$21,763.50	\$4,665.00	\$320.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$81,428.10	\$198,595.65
3510	Conservación y mantenimiento menor de in	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$4,593.00	\$8,607.00
3511	Conservación y mantenimiento menor de in	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$0.00	\$2,578.00	\$0.00	\$0.00	\$0.00	\$4,593.00	\$8,607.00
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	\$243,623.75	\$0.00	\$2,289.82	\$0.00	\$7,328.13	\$19,283.65	\$21,763.50	\$2,650.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,635.10	\$189,988.65
3551	Reparación y mantenimiento de equipo de t	\$243,623.75	\$0.00	\$2,289.82	\$0.00	\$7,328.13	\$19,283.65	\$21,763.50	\$2,650.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,635.10	\$189,988.65
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$57,204.00	\$0.00	\$1,908.00	\$2,178.00	\$0.00	\$324.00	\$3,360.00	\$2,624.00	\$6,070.00	\$11,319.00	\$0.00	\$0.00	\$0.00	\$27,783.00	\$29,421.00
3750	Viáticos en el país	\$57,204.00	\$0.00	\$1,908.00	\$2,178.00	\$0.00	\$324.00	\$3,360.00	\$2,624.00	\$6,070.00	\$11,319.00	\$0.00	\$0.00	\$0.00	\$27,783.00	\$29,421.00
3751	Viáticos al personal	\$57,204.00	\$0.00	\$1,908.00	\$2,178.00	\$0.00	\$324.00	\$3,360.00	\$2,624.00	\$6,070.00	\$11,319.00	\$0.00	\$0.00	\$0.00	\$27,783.00	\$29,421.00
3800	SERVICIOS OFICIALES	\$3,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,896.00	\$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
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,793,780.60	\$0.00	\$1,400.00	\$29,278.00	\$0.00	\$0.00	\$0.00	\$141,620.30	\$40,770.00	\$176,347.30	\$0.00	\$0.00	\$0.00	\$389,415.60	\$1,404,365.00
3920	Impuestos y derechos	\$184,889.00	\$0.00	\$1,400.00	\$29,278.00	\$0.00	\$0.00	\$0.00	\$7,546.00	\$40,770.00	\$42,273.00	\$0.00	\$0.00	\$0.00	\$121,267.00	\$63,622.00
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	\$90,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.00	\$40,770.00	\$42,273.00	\$0.00	\$0.00	\$0.00	\$90,589.00	\$0.00
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
3990	Otros servicios generales	\$1,608,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,074.30	\$0.00	\$134,074.30	\$0.00	\$0.00	\$0.00	\$268,148.60	\$1,340,743.00
3994	Suministro e Instalacion de Luminarias Led	\$1,608,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,074.30	\$0.00	\$134,074.30	\$0.00	\$0.00	\$0.00	\$268,148.60	\$1,340,743.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
4400	AYUDAS SOCIALES	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
4410	Ayudas sociales a personas	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
4411	Ayudas sociales a personas	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,790,088.88	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$14,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,998.00	\$981,090.88
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00	\$0.00
5190	Otros mobiliarios y equipos de administraci	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,766,090.88	\$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	\$981,090.88
5410	Vehículos y equipo terrestre	\$1,766,090.88	\$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	\$981,090.88
5411	Vehículos y equipo terrestre	\$1,766,090.88	\$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	\$981,090.88
Fondo de Aportaciones para el Fortale		\$18,823,371.00	\$677,669.44	\$1,254,056.65	\$1,392,125.74	\$1,315,131.09	\$2,056,143.21	\$1,395,578.69	\$1,756,872.28	\$1,434,967.76	\$1,580,434.12	\$0.00	\$0.00	\$0.00	\$12,862,978.98	\$5,960,392.02



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Pisaflores
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y16/oct./2025

hora de Impresión11:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
Fondo de Apoirtaciones 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		\$144,454,871.61	\$8,800,704.54	\$5,974,961.54	\$7,921,051.61	\$5,744,920.39	\$7,665,787.92	\$19,124,547...	\$12,070,55...	\$11,283,476...	\$8,815,982.93	\$0.00	\$0.00	\$0.00	\$87,401,989.12	\$57,052,882.49