



Usu: supervisor  
Rep: rptAnaliticoporResquestoEgresos\_FF

### Municipio de Pisaflores

### HIDALGO

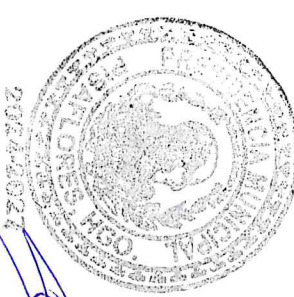
### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/abr./2026  
hora de Impresión 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Recursos Fiscales 2025 (Libre Disposición)												Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
<b>0001 SERVICIOS PERSONALES</b>	\$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	\$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	\$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	\$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	\$0.00	\$175,200.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$303,903.93	\$107,501.00	\$13,756.00	\$57,998.84	\$0.00	\$27,422.40	\$0.00	\$25,516.80	\$5,477.00	\$4,032.00	\$26,574.01	\$21,286.12	\$289,566.17	\$4,397.76	\$4,397.76	
<b>2100 MATERIALES DE ADMINISTRACION, EMI</b>	\$59,574.73	\$12,354.00	\$0.00	\$9,278.84	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.12	\$55,272.96	\$1,621.17	\$1,621.17	
2110 Materiales, útiles y equipos menores de ofi	\$57,094.13	\$12,354.00	\$0.00	\$9,278.84	\$0.00	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,286.12	\$55,272.96	\$1,621.17	\$1,621.17	
2180 Gastos de Oficina	\$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	\$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	\$177,986.30	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$4,032.00	\$18,700.51	\$0.00	\$169,123.51	\$8,862.79	\$8,862.79	
2210 Productos alimenticios para personas	\$177,986.30	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$4,032.00	\$18,700.51	\$0.00	\$169,123.51	\$8,862.79	\$8,862.79	
2211 Alimentación de personas	\$177,986.30	\$95,147.00	\$2,044.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$4,032.00	\$18,700.51	\$0.00	\$169,123.51	\$8,862.79	\$8,862.79	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$9,790.50	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00	\$7,873.50	\$0.00	\$9,790.50	\$0.00	\$0.00	
2480 Materiales complementarios	\$1,917.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00	\$7,873.50	\$0.00	\$9,790.50	\$0.00	\$0.00	
2481 Materiales complementarios	\$1,917.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$0.00	\$7,873.50	\$0.00	\$9,790.50	\$0.00	\$0.00	
2490 Otros materiales y artículos de construcc	\$7,873.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873.50	
2491 Otros materiales y artículos de construcc	\$7,873.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,873.50	
2500 PRODUCTOS QUIMICOS, FARMACEUTICI	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,516.80	\$0.00	\$0.00	\$0.00	\$27,826.80	\$1,173.20	\$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	\$0.00	\$0.00	\$0.00	\$27,826.80	\$1,173.20	\$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	\$0.00	\$0.00	\$0.00	\$27,826.80	\$1,173.20	\$1,173.20	
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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	\$10,434.00	\$0.00	\$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	\$10,434.00	\$0.00	\$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	\$10,434.00	\$0.00	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$17,118.40	\$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	\$0.00	\$0.00	
2910 Herramientas menores	\$2,050.00	\$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	\$0.00	\$0.00	
2911 Herramientas menores	\$2,050.00	\$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	\$0.00	\$0.00	
2940 Refacciones y accesorios menores de equ	\$15,068.40	\$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	\$0.00	
2941 Refacciones y accesorios menores de equ	\$15,068.40	\$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	\$0.00	
<b>3000 SERVICIOS GENERALES</b>	\$685,280.65	\$167.04	\$104,135.98	\$127,084.20	\$34,777.38	\$93,778.61	\$8,939.88	\$54,872.05	\$200,458.16	\$48,008.20	\$696.00	\$696.00	\$110,004.27	\$882,017.77	\$13,262.88	
<b>3100 SERVICIOS BASICOS</b>	\$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	\$24,000.00	\$0.00	\$0.00	
3170 Servicios de acceso de Internet, redes y pr	\$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	\$24,000.00	\$0.00	\$0.00	
3171 Servicios de acceso de Internet, redes y pr	\$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	\$24,000.00	\$0.00	\$0.00	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$118,444.82	\$0.00	\$46,673.62	\$40,327.40	\$0.00	\$6,189.00	\$0.00	\$0.00	\$14,056.20	\$0.00	\$0.00	\$0.00	\$114,499.02	\$3,943.80	\$3,943.80	
3230 Arrendamiento de mobiliario y equipo de a	\$31,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$14,056.20	\$0.00	\$0.00	\$0.00	\$7,252.80	\$27,498.00	\$3,943.80	
3231 Arrendamiento de mobiliario y equipo de a	\$31,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$14,056.20	\$0.00	\$0.00	\$0.00	\$7,252.80	\$27,498.00	\$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	\$41,500.00	\$0.00	\$0.00	





Rep: rptAvallPorPresupuestoEgresos\_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2026 | 12:17 a. m.

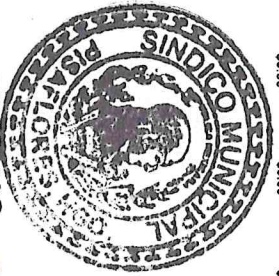
Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total Vigente, Diferencia. Rows include categories like Arrendamiento de equipo de transporte, Servicios Profesionales, and Bienes Muebles.

CFI

2024-2027



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Usuario: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2026 | 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
5191 Otros mobiliarios y equipos de administrac	\$24,356.52	\$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	\$0.00	\$0.00	\$24,356.52	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$6,959.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.42	\$0.00
5210 Equipos y aparatos audiovisuales	\$6,959.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.42	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.42	\$0.00
5212 Recursos Fiscales 2025 (Libre Dispos	\$2,935,245.80	\$263,985.04	\$411,572.38	\$281,521.88	\$224,756.57	\$212,221.21	\$44,351.28	\$759,389.07	\$225,374.36	\$103,822.14	\$428,000.00	\$29,440.01	\$31,290.39	\$3,573,364.53	\$351,561.27			
<b>0002 Fondo General de Participaciones 2025 (Libre Disposición)</b>																		
1000 REMUNERACIONES AL PERSONAL DE C	\$33,009,776.33	\$2,357,840.33	\$2,389,045.00	\$2,487,776.00	\$2,476,010.00	\$2,510,378.00	\$2,553,891.00	\$2,542,576.00	\$2,577,012.00	\$2,706,064.00	\$2,544,568.00	\$2,550,707.00	\$1,282,601.00	\$28,964,901.33	\$4,044,977.00			
1100 DIAS	\$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	\$338,076.00	\$338,076.00	\$338,076.00	\$3,887,674.00	\$312,126.00			
1110 DIAS	\$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	\$338,076.00	\$338,076.00	\$338,076.00	\$3,887,674.00	\$312,126.00			
1130 Sueldos base al personal permanente	\$28,349,394.33	\$2,019,764.33	\$2,050,989.00	\$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	\$2,161,596.00	\$2,159,567.00	\$1,075,680.00	\$24,837,674.33	\$3,511,510.00			
1131 Sueldos Personal de Presidencia	\$28,349,394.33	\$2,019,764.33	\$2,050,989.00	\$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	\$2,161,596.00	\$2,159,567.00	\$1,075,680.00	\$24,837,674.33	\$3,511,510.00			
1300 REMUNERACIONES ADICIONALES Y ESP	\$460,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$3,121.00	\$0.00	\$0.00	\$0.00	\$44,986.00	\$53,064.00	\$17,683.00	\$23,053.00	\$221,341.00			
1320 Primos de vacaciones, dominical y gratific	\$458,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$44,986.00	\$53,064.00	\$17,683.00	\$23,053.00	\$12,568.00			
1321 Primos de vacaciones y prima dominical	\$22,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$44,986.00	\$53,064.00	\$17,683.00	\$23,053.00	\$12,568.00			
1322 Gratificación de fin de año (Aguinaldo)	\$435,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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	\$1,282,163.69	\$17,980.00	\$6,766.00	\$92,981.61	\$100,281.94	\$212,338.48	\$89,214.88	\$142,546.68	\$100,716.39	\$76,431.50	\$40,165.00	\$233,509.83	\$0.00	\$1,116,123.21	\$176,040.48			
2100 MATERIALES DE ADMINISTRACION EMI	\$389,266.53	\$15,080.00	\$6,766.00	\$54,736.40	\$2,650.17	\$80,999.41	\$17,635.90	\$52,915.60	\$18,700.50	\$23,934.00	\$2,155.00	\$65,698.73	\$0.00	\$351,261.91	\$37,004.62			
2110 Materiales, útiles y equipos menores de ofi	\$282,069.23	\$0.00	\$6,766.00	\$30,766.40	\$2,654.46	\$57,274.42	\$758.40	\$46,432.40	\$17,374.80	\$294.00	\$2,155.00	\$61,525.82	\$0.00	\$225,891.70	\$36,177.53			
2111 Gastos de Oficina	\$282,069.23	\$0.00	\$6,766.00	\$30,766.40	\$2,654.46	\$57,274.42	\$758.40	\$46,432.40	\$17,374.80	\$294.00	\$2,155.00	\$61,525.82	\$0.00	\$225,891.70	\$36,177.53			
2120 Materiales y útiles de impresión y reproduc	\$2,766.00	\$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	\$2,766.00	\$0.00			
2121 Materiales y útiles de impresión y reproduc	\$12,026.99	\$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	\$12,026.99	\$0.00			
2140 Consumibles para equipo de computo	\$12,026.99	\$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	\$12,026.99	\$0.00			
2160 Material de limpieza	\$81,254.31	\$0.00	\$0.00	\$23,970.00	\$96.71	\$21,988.00	\$15,077.50	\$5,527.40	\$1,325.70	\$8,560.00	\$0.00	\$4,172.91	\$0.00	\$80,427.22	\$827.09			
2161 Material de limpieza	\$81,254.31	\$0.00	\$0.00	\$23,970.00	\$96.71	\$21,988.00	\$15,077.50	\$5,527.40	\$1,325.70	\$8,560.00	\$0.00	\$4,172.91	\$0.00	\$80,427.22	\$827.09			
2180 Materiales para el registro e identificación	\$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	\$15,080.00	\$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	\$15,080.00	\$0.00			
2182 Libros y Hojas para Registro del Estado Fe	\$15,080.00	\$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	\$15,080.00	\$0.00			
2200 ALIMENTOS Y UTENSILIOS	\$310,392.96	\$0.00	\$0.00	\$12,691.01	\$29,773.40	\$41,292.52	\$53,919.54	\$40,004.78	\$41,458.13	\$36,739.50	\$12,532.00	\$5,857.80	\$0.00	\$273,268.68	\$37,124.28			
2210 Productos alimenticios para personas	\$266,160.95	\$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	\$12,532.00	\$5,857.80	\$0.00	\$257,987.90	\$28,173.05			
2211 Alimentación de personas	\$266,160.95	\$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	\$12,532.00	\$5,857.80	\$0.00	\$257,987.90	\$28,173.05			
2230 Utensilios para el servicio de alimentación	\$24,232.01	\$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	\$15,250.78	\$8,951.23			
2231 Utensilios para el servicio de alimentación	\$24,232.01	\$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	\$15,250.78	\$8,951.23			
2300 MATERIAS PRIMAS Y MATERIALES DE F	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00			
2390 Otros productos adquiridos como materia f	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00			

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2024-2027



2024-2027



2024-2027



Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2026 | 12:17 a. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include categories like MATERIALES Y ARTICULOS DE CONSTRUCCION, PRODUCTOS QUIMICOS, FERTILIZANTES, etc.

Handwritten initials 'CF'



2024-2027



Handwritten signature and date 2024-2027



Handwritten signature and date 2024-2027



Ucr: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/abr./2025

hora de Impresión 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
3200 SERVICIOS DE ARRENDAMIENTO	\$596,947.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$82,084.79	\$199,179.74	\$89,200.00	\$128,000.00	\$16,240.00	\$14,000.00	\$0.00	\$0.00	\$529,904.44	\$87,042.56
Arrendamiento de edificios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$46,000.00	\$4,000.00
Arrendamiento de edificios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$46,000.00	\$4,000.00
3230 Arrendamiento de mobiliario y equipo de a	\$22,147.00	\$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	\$0.00
Arrendamiento de mobiliario y equipo de a	\$22,147.00	\$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	\$0.00
3231 Arrendamiento de mobiliario y equipo de a	\$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
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
3250 Arrendamiento de maquinaria, otros equi	\$160,000.00	\$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
Arrendamiento de maquinaria, otros equi	\$160,000.00	\$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 equi	\$150,000.00	\$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	\$12,189.58
Arrendamiento de maquinaria, otros equi	\$150,000.00	\$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	\$12,189.58
3290 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.70	\$46,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,810.42	\$12,189.58
Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.70	\$46,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,810.42	\$12,189.58
3291 Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.70	\$46,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,810.42	\$12,189.58
Otros arrendamientos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.70	\$46,285.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,810.42	\$12,189.58
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$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
SERVICIOS PROFESIONALES, CIENTIFIC	\$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 consultoria administrativa, prc	\$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
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$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 consultoria administrativa, prc	\$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
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$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, traduci	\$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
SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$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, fotocopi	\$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
SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPI	\$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	\$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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	

Municipio de Pisaflores  
HIDALGO  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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 de	\$774,108.00	\$0.00	\$0.00	\$163,673.00	\$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 de	\$774,108.00	\$0.00	\$0.00	\$163,673.00	\$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	\$2,908,528.02	\$38,429.00	\$38,429.00	\$184,823.91	\$449,891.00	\$1,138,786.88	\$221,985.75	\$177,317.18	\$44,571.97	\$191,675.90	\$126,283.00	\$39,358.00	\$0.00	\$2,843,242.59	\$66,285.43
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$461,148.00	\$38,429.00	\$38,429.00	\$37,679.00	\$38,429.00	\$38,179.00	\$38,729.00	\$38,179.00	\$0.00	\$77,478.00	\$38,779.00	\$39,358.00	\$0.00	\$423,679.00	\$37,459.00
4150 Transferencias internas otorgadas a entide	\$461,148.00	\$38,429.00	\$38,429.00	\$37,679.00	\$38,429.00	\$38,179.00	\$38,729.00	\$38,179.00	\$0.00	\$77,478.00	\$38,779.00	\$39,358.00	\$0.00	\$423,679.00	\$37,459.00
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	\$8,992.50	\$8,992.50	\$0.00	\$88,917.50	\$8,992.50
4152 Descuento Hospital del Niño Dir	\$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	\$5,500.00	\$5,500.00	\$0.00	\$60,500.00	\$5,500.00
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	\$16,186.50	\$16,186.50	\$0.00	\$178,051.50	\$16,186.50
4154 Descuento Cuotas Alimenticias	\$83,000.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$0.00	\$16,120.00	\$8,100.00	\$8,680.00	\$0.00	\$86,210.00	\$6,790.00
4400 AYUDAS SOCIALES	\$2,447,378.02	\$191,250.00	\$191,250.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$183,216.75	\$139,138.18	\$44,571.97	\$114,197.90	\$87,474.00	\$0.00	\$0.00	\$2,419,563.58	\$27,814.43
4410 Ayudas sociales a personas	\$2,439,578.02	\$191,250.00	\$191,250.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$175,416.75	\$139,138.18	\$44,571.97	\$114,197.90	\$87,474.00	\$0.00	\$0.00	\$2,411,763.59	\$27,814.43
4411 Ayudas sociales a personas	\$2,431,578.02	\$191,250.00	\$191,250.00	\$146,844.91	\$411,262.00	\$1,101,607.88	\$175,416.75	\$139,138.18	\$44,571.97	\$114,197.90	\$87,474.00	\$0.00	\$0.00	\$2,403,763.59	\$27,814.43
4415 Ayudas a actividades deportivas	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
4430 Ayudas sociales e instituciones de enseña	\$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 enseña	\$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 computo y de tecnologías de la	\$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	\$40,800,929.91	\$2,847,400.81	\$2,459,729.44	\$2,984,860.32	\$3,288,715.73	\$4,444,182.30	\$3,519,033.07	\$3,307,353.49	\$2,556,458.08	\$3,307,543.40	\$2,900,043.00	\$2,847,358.83	\$1,285,301.00	\$36,132,088.48	\$4,688,841.43
<b>0003 Fondo de Fomento Municipal 2025 (Libre Disposición)</b>	<b>\$984,076.09</b>	<b>\$122,887.64</b>	<b>\$28,977.16</b>	<b>\$76,329.77</b>	<b>\$0.00</b>	<b>\$71,053.70</b>	<b>\$34,913.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$148,892.42</b>	<b>\$140,872.47</b>	<b>\$15,216.50</b>	<b>\$637,202.66</b>	<b>\$28,813.43</b>
<b>MATERIALES DE ADMINISTRACION, EMI</b>	<b>\$191,931.00</b>	<b>\$18,883.64</b>	<b>\$17,575.16</b>	<b>\$28,937.76</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,072.06</b>	<b>\$96,858.94</b>
2100 Materiales, útiles y equipos menores de ofi	\$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	\$95,072.06	\$96,858.94
2110 Materiales, útiles y equipos menores de ofi	\$156,691.00	\$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	\$156,691.00	\$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	\$0.00
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	\$0.00
2180 Materiales para el registro e identificaci	\$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 identificaci	\$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	\$153,090.84	\$0.00	\$8,812.00	\$4,300.00	\$0.00	\$0.00	\$34,913.00	\$0.00	\$0.00	\$0.00	\$23,922.48	\$21,746.87	\$0.00	\$93,694.35	\$59,825.49
2201 Alimentos y utensilios para personas	\$153,090.84	\$0.00	\$8,812.00	\$4,300.00	\$0.00	\$0.00	\$34,913.00	\$0.00	\$0.00	\$0.00	\$23,922.48	\$21,746.87	\$0.00	\$93,694.35	\$59,825.49
2211 Alimentación de personas	\$144,957.84	\$0.00	\$2,500.00	\$4,300.00	\$0.00	\$0.00	\$34,913.00	\$0.00	\$0.00	\$0.00	\$23,922.48	\$21,746.87	\$0.00	\$85,132.35	\$59,825.49
2230 Utensilios para el servicio de alimentacin	\$8,862.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.00	\$0.00
2231 Utensilios para el servicio de alimentacin	\$8,862.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE F	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2390 Otros productos adquiridos como materia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00





Rep: rptAnaliPorEgresos\_Egresos\_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/abr/2026

hora de Impresión 12:17 a. m.

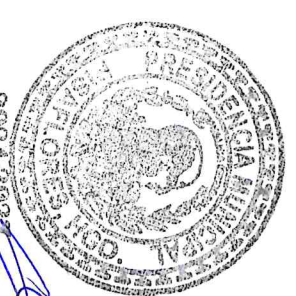
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2391 Otros productos adquiridos como materia f	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$273,177.01	\$104,004.00	\$590.00	\$43,092.01	\$0.00	\$60,087.70	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$4,477.00	\$10,216.50	\$215,057.21	\$58,119.80
2420 Cemento y productos de concreto	\$31,057.01	\$0.00	\$0.00	\$31,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,057.01	\$0.00
2421 Cemento y productos de concreto	\$31,057.01	\$0.00	\$0.00	\$31,057.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,057.01	\$0.00
2460 Material eléctrico y electrónico	\$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	\$66,408.00	\$590.00	\$12,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.00	\$10,216.50	\$103,810.00	\$50,132.30
2481 Materiales complementarios	\$153,942.30	\$66,408.00	\$590.00	\$12,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.00	\$10,216.50	\$103,810.00	\$50,132.30
2482 Otros materiales y artículos de construció	\$35,800.00	\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$18,204.00
2483 Otros materiales y artículos de construció	\$35,800.00	\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.00	\$18,204.00
2484 COMBUSTIBLES, LUBRICANTES Y ADITV	\$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, REFRACCIONES Y ACCE	\$73,643.24	\$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	\$73,643.24
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
2940 Refracciones y accesorios menores de equ	\$1,600.00	\$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	\$1,600.00
2941 Refracciones y accesorios menores de equ	\$1,600.00	\$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	\$1,600.00
3000 SERVICIOS GENERALES	\$8,496,584.33	\$830,218.20	\$162,130.12	\$2,272,118.67	\$0.00	\$166,088.50	\$54,800.00	\$0.00	\$81,200.00	\$52,000.00	\$37,699.20	\$343,535.01	\$0.00	\$3,700,089.70	\$4,796,504.63
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 pr	\$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 pr	\$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	\$860,865.41	\$70,000.00	\$20,739.64	\$156,840.00	\$0.00	\$54,800.00	\$0.00	\$81,200.00	\$29,000.00	\$0.00	\$36,041.20	\$177,386.50	\$0.00	\$628,007.34	\$232,858.07
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	\$54,800.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,840.00	\$18,160.00
3251 Arrendamiento de equipo de transporte	\$440,000.00	\$70,000.00	\$0.00	\$156,840.00	\$0.00	\$54,800.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,840.00	\$18,160.00
3260 Arrendamiento de maquinaria, otros equi	\$222,567.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$141,367.36
3261 Arrendamiento de maquinaria, otros equi	\$222,567.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$141,367.36
3290 Otros arrendamientos	\$148,789.05	\$0.00	\$0.00	\$20,739.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,041.20	\$80,186.50	\$0.00	\$116,967.34	\$31,821.71
3291 Otros arrendamientos	\$148,789.05	\$0.00	\$0.00	\$20,739.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,041.20	\$80,186.50	\$0.00	\$116,967.34	\$31,821.71
3400 SERVICIOS FINANCIEROS, 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
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 INSTALACION, REPARAC	\$180,144.56	\$38,536.40	\$23,936.60	\$81,930.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,917.38	\$46,227.18
3510 Conservación y mantenimiento menor de li	\$3,000.00	\$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	\$0.00
3511 Conservación y mantenimiento menor de li	\$3,000.00	\$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	\$0.00
3530 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$4,610.00



2024-2027



2024-2027



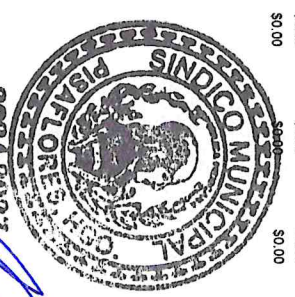
2024-2027

**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2026 | 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (vigente - Total)						
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
3531 Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00	\$390.00	\$4,610.00	
3550 Reparación y mantenimiento de equipo de	\$172,144.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.51	\$130,527.38	\$41,617.18
3551 Reparación y mantenimiento de equipo de	\$172,144.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,023.51	\$130,527.38	\$41,617.18
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$12,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3610 Difusión por radio, televisión y otros medio	\$12,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3611 Difusión por radio, televisión y otros medio	\$12,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$176,192.68	\$4,421.00	\$47,234.00	\$35,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,891.00	\$53,301.68
3750 Viáticos en el país	\$122,949.24	\$4,421.00	\$47,234.00	\$35,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,277.00	\$25,672.24
3791 Viáticos al personal	\$53,243.44	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,564.00	\$27,689.44
3790 Otros servicios de traslado y hospedaje	\$53,243.44	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,564.00	\$27,689.44
3791 Otros servicios de traslado y hospedaje	\$53,243.44	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,564.00	\$27,689.44
3800 SERVICIOS OFICIALES	\$7,120,660.00	\$417,460.80	\$56,018.00	\$2,017,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803,126.50	\$4,317,533.70
3811 Gastos de ceremonial	\$55,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,935.00	\$0.00
3820 Gastos de orden social y cultural	\$7,064,625.00	\$417,460.80	\$56,018.00	\$2,017,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747,191.30	\$4,317,433.70
3821 Gastos de orden social y cultural	\$7,064,625.00	\$417,460.80	\$56,018.00	\$2,017,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747,191.30	\$4,317,433.70
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,239,096.58	\$16,200.00	\$549,614.90	\$332,944.00	\$639,962.00	\$676,914.00	\$577,140.00	\$528,435.00	\$552,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,947.12	\$176,406.52
4400 AYUDAS SOCIALES	\$6,239,096.58	\$16,200.00	\$549,614.90	\$332,944.00	\$639,962.00	\$676,914.00	\$577,140.00	\$528,435.00	\$552,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,947.12	\$176,406.52
4410 Ayudas sociales a personas	\$6,228,596.58	\$16,200.00	\$539,114.90	\$332,944.00	\$639,962.00	\$676,914.00	\$577,140.00	\$528,435.00	\$552,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,947.12	\$176,406.52
4411 Ayudas sociales a personas	\$6,228,596.58	\$16,200.00	\$539,114.90	\$332,944.00	\$639,962.00	\$676,914.00	\$577,140.00	\$528,435.00	\$552,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,947.12	\$176,406.52
4430 Ayudas sociales a instituciones de enseñanza	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
4431 Ayudas sociales a instituciones de enseñanza	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,550,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,550,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
5490 Otros equipos de transporte	\$1,550,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
5491 Otros equipos de transporte	\$1,550,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
Fondo de Fomento Municipal 2025 (LI	\$17,249,767.00	\$669,605.64	\$738,722.18	\$2,681,392.24	\$539,962.00	\$916,056.20	\$2,216,853.00	\$928,435.00	\$639,977.00	\$54,320.00	\$76,070.62	\$1,456,164.60	\$191,623.02	\$11,505,111.90	\$5,744,556.70					

Objeto del Gasto	Presupuesto Vigente	Ene												Total (vigente - Total)						
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
2000 MATERIALES Y SUMINISTROS	\$491,206.25	\$39,926.72	\$73,839.52	\$38,511.01	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,374.00	\$899.50
2100 MATERIALES DE ADMINISTRACION, EMI	\$167,529.24	\$4,508.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,937.00	\$999.50
2110 Materiales, útiles y equipos menores de ofi	\$108,529.74	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,752.00	\$999.50
2111 Gastos de Oficina	\$108,529.74	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,752.00	\$999.50
2120 Materiales y útiles de impresión y reproduc	\$999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.50
2121 Materiales y útiles de impresión y reproduc	\$999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.50
2160 Material de limpieza	\$57,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,165.00	\$0.00
2161 Material de limpieza	\$57,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,165.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$118,083.00	\$29,715.73	\$19,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
2210 Productos alimenticios para personas	\$118,083.00	\$29,715.73	\$19,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
Fondo de Fiscalizacion y Recaudacion 2025 (Libre Disposicion)	\$491,206.25	\$39,926.72	\$73,839.52	\$38,511.01	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,374.00	\$899.50
																				\$459,105.42
																				\$10,283.25
																				\$9,229.24
																				\$9,229.24
																				\$0.00
																				\$1,057.01
																				\$55,942.99
																				\$11,828.40
																				\$6,254.60
																				\$6,254.60





Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Pisaflores

### HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y 27/abr./2026  
hora de Impresión 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
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	\$1,800.00	\$0.00	\$111,828.40	\$6,264.60
2400 MATERIALES Y ARTICULOS DE CONSTR	\$144,823.01	\$1,697.00	\$54,406.51	\$38,611.01	\$33,600.00	\$0.00	\$0.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$1,983.49	\$1,983.49
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
2481 Materiales complementarios	\$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
2481 Materiales complementarios	\$69,000.00	\$985.00	\$54,406.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,862.00	\$0.00	\$0.00	\$2,763.00	\$0.00	\$67,016.51	\$1,983.49
2480 Ciroc 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 Ciroc 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 QUIMICOS, FARMACÉUTICI	\$1,481.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.00	\$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 médic	\$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 médic	\$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 ADITI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51	\$0.00	\$0.00	\$1,610.00	\$0.00	\$32,624.51	\$7,375.49
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	\$1,610.00	\$0.00	\$32,624.51	\$7,375.49
2611 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$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 ACCE	\$19,280.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$7,066.00	\$12,204.00
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	\$134.00
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	\$134.00
2940 Refacciones y accesorios menores de equ	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$6,562.00	\$5,448.00
2941 Refacciones y accesorios menores de equ	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$6,562.00	\$5,448.00
2980 Refacciones y accesorios menores de mac	\$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 mac	\$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	\$754,170.00	\$54,230.00	\$220,271.08	\$12,941.80	\$0.00	\$0.00	\$0.00	\$0.00	\$200,741.61	\$0.00	\$15,000.00	\$102,384.73	\$34,928.24	\$640,504.46	\$113,655.54
3100 SERVICIOS BASICOS	\$58,628.00	\$0.00	\$0.00	\$5,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$12,100.00	\$43,628.00	\$15,000.00
3170 Servicios de acceso de Internet, redes y pr	\$58,628.00	\$0.00	\$0.00	\$5,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$12,100.00	\$43,628.00	\$15,000.00
3171 Servicios de acceso de Internet, redes y pr	\$58,628.00	\$0.00	\$0.00	\$5,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$12,100.00	\$43,628.00	\$15,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$378,892.00	\$0.00	\$171,484.00	\$378,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,100.00	\$0.00	\$0.00	\$44,219.78	\$4,045.20	\$376,156.98	\$2,735.02
3220 Arrendamiento de edificios	\$30,616.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$30,616.00	\$0.00
3221 Arrendamiento de edificios	\$30,616.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$30,616.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de a	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,219.78	\$4,045.20	\$32,264.98	\$2,735.02
3231 Arrendamiento de mobiliario y equipo de a	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,219.78	\$4,045.20	\$32,264.98	\$2,735.02
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





Ucr: supervisor  
Rep: rptAnali3/PresupuestoEgresos\_FF

### Municipio de Pisaflores

### HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2026 | 12:17 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	\$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, CIENTIFICOS	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,824.95	\$0.00	\$2,424.95	\$23,375.05
3310 Servicios legales, de contabilidad, auditoria	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3311 Servicios legales, de contabilidad, auditoria	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3320 Servicios de diseño, arquitectura, ingenieria	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.95	\$0.00	\$1,824.95	\$175.05
3321 Servicios de diseño, arquitectura, ingenieria	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.95	\$0.00	\$1,824.95	\$175.05
3360 Servicios de apoyo administrativo, traducción	\$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, fotocopiado	\$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
3410 SERVICIOS FINANCIEROS, BANCARIOS	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00
3411 Servicios financieros y bancarios	\$3,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.00
3500 SERVICIOS DE INSTALACION, REPARACION	\$45,409.00	\$6,401.00	\$5,330.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,130.20	\$15,278.80
3510 Conservación y mantenimiento menor de instalaciones	\$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 instalaciones, reparación y mantenimiento de	\$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	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$32,759.00	\$3,531.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,339.20	\$10,428.80
3551 Reparación y mantenimiento de equipo de	\$32,759.00	\$3,531.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,339.20	\$10,428.80
3600 SERVICIOS DE COMUNICACION SOCIAL	\$47,700.00	\$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	\$47,000.00
3610 Difusión por radio, televisión y otros medios	\$24,500.00	\$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	\$23,750.00
3611 Difusión por radio, televisión y otros medios	\$24,500.00	\$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	\$23,750.00
3630 Servicios de creatividad, preproducción y f	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3631 Servicios de creatividad, preproducción y f	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$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	\$53,282.25	\$19,385.75
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	\$22,862.25	\$18,805.75
3751 Viáticos al extranjero	\$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	\$22,862.25	\$18,805.75
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	\$66,003.16	\$24,449.84
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	\$23,703.00	\$66,750.00
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	\$23,703.00	\$66,750.00
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	\$66,003.16	\$746.84
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	\$66,003.16	\$746.84
3900 OTROS SERVICIOS GENERALES	\$31,000.00	\$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	\$31,000.00	\$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
3920 Impuestos y derechos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3925 Derechos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$317,628.73	\$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	\$98,825.88	\$218,802.85
4400 AYUDAS SOCIALES	\$317,628.73	\$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	\$98,825.88	\$218,802.85





Usuario: supervisor  
Rep: rptAnaliticoResumenEgresos\_FF

### Municipio de Pisaflores

### HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/abr./2025

hora de Impresion | 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>0005 Impuesto Especial Sobre Produccion y Servicios (Tabacos) 2025 (Libre Disposicion)</b>	<b>\$55,079.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,079.50</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$55,079.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,079.50</b>	<b>\$0.00</b>
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,287.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$20,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287.00	\$0.00
2211 Alimentacion de personas	\$20,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287.00	\$0.00
<b>MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$34,792.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,792.50</b>	<b>\$0.00</b>
2400 Material electrico y electronico	\$20,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,549.00	\$0.00
2460 Material electrico y electronico	\$20,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,549.00	\$0.00
2480 Materiales complementarios	\$14,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,243.50	\$0.00
2481 Materiales complementarios	\$14,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,243.50	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$321,941.98</b>	<b>\$15,790.00</b>	<b>\$74,980.78</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,326.58</b>	<b>\$60,615.40</b>
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$190,758.00</b>	<b>\$7,308.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,758.00</b>	<b>\$0.00</b>
3200 Arrendamiento de edificios	\$31,308.00	\$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	\$0.00
3221 Arrendamiento de edificios	\$31,308.00	\$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	\$0.00
3250 Arrendamiento de equipo de transporte	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$0.00
3290 Otros arrendamientos	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,450.00	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS, SERVICIOS FINANCIEROS Y BANCARIOS</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$5.80	\$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	\$0.00
3411 Servicios financieros y bancarios	\$5.80	\$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	\$0.00
<b>SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE</b>	<b>\$50,258.18</b>	<b>\$8,482.00</b>	<b>\$41,776.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,258.18</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de	\$50,258.18	\$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	\$0.00
3551 Reparación y mantenimiento de equipo de	\$50,258.18	\$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	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$71,715.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,715.40</b>	<b>\$0.00</b>
3800 Gastos de orden social y cultural	\$71,715.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.40	\$0.00
3820 Gastos de orden social y cultural	\$71,715.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.40	\$0.00
3821 Gastos de orden social y cultural	\$71,715.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.40	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$9,204.50</b>	<b>\$0.00</b>	<b>\$8,204.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,204.50</b>	<b>\$0.00</b>
3900 Impuestos y derechos	\$9,204.50	\$0.00	\$8,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.50	\$0.00
3920 Impuestos y derechos	\$9,204.50	\$0.00	\$8,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.50	\$0.00





Ucr: supervisor  
Rep: rptAnalticoPresupuestoEgresos\_FF

Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2026 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
<b>0007 Incentivo a la Venta Final de Gasolinas 2025 (Libre Disposición)</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$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 ARTICULOS DE CONSTR	\$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 electrico 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
<b>SERVICIOS GENERALES</b>	\$874,511.84	\$12,011.00	\$62.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$147,499.00	\$127,600.00	\$0.00	\$344,557.84	\$329,594.00
<b>SERVICIOS BASICOS</b>	\$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	\$0.00	\$1,652.00	\$0.00
3110 Energia electrica	\$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	\$0.00	\$1,652.00	\$0.00
3111 Energia eléctrica	\$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	\$0.00	\$1,652.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	\$184,979.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$0.00	\$127,600.00	\$0.00	\$184,979.40	\$0.00
3200 Arrendamiento de equipo de transporte	\$184,979.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$0.00	\$127,600.00	\$0.00	\$184,979.40	\$0.00
3250 Arrendamiento de equipo de transporte	\$184,979.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$0.00	\$127,600.00	\$0.00	\$184,979.40	\$0.00
3251 Arrendamiento de equipo de transporte	\$184,979.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,379.40	\$0.00	\$0.00	\$127,600.00	\$0.00	\$184,979.40	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
3261 Arrendamiento de maquinaria, otros equip	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
3265 Arrendamiento de maquinaria, otros equip	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
3281 Arrendamiento de maquinaria, otros equip	\$81,200.00	\$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	\$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
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
<b>SERVICIOS FINANCIEROS, BANCARIOS, SERVICIOS FINANCIEROS Y BANCARIOS</b>	\$88.44	\$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	\$88.44	\$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	\$88.44	\$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
<b>SERVICIOS DE INSTALACION, REPARAC</b>	\$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	\$20,804.86	\$0.00
3500 Instalación, reparación y mantenimiento de	\$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	\$20,804.86	\$0.00
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	\$4,158.86	\$0.00
3531 Reparación y mantenimiento de equipo 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	\$4,158.86	\$0.00
3550 Reparación y mantenimiento de equipo de	\$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	\$16,646.00	\$0.00
3551 Reparación y mantenimiento de equipo de	\$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	\$16,646.00	\$0.00
<b>SERVICIOS DE COMUNICACION SOCIAL</b>	\$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	\$27,840.00	\$0.00
3600 Difusión por radio, televisión y otros medio	\$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	\$27,840.00	\$0.00
3610 Difusión por radio, televisión y otros medio	\$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	\$27,840.00	\$0.00
3611 Difusión por radio, televisión y otros medio	\$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	\$27,840.00	\$0.00
<b>SERVICIOS DE TRASLADOS Y VIATICOS</b>	\$291,308.14	\$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	\$280,949.14
3700 Viajes en el país	\$291,308.14	\$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	\$280,949.14
3750 Viajes al personal	\$291,308.14	\$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	\$280,949.14
3900 OTROS SERVICIOS GENERALES	\$147,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,499.00	\$0.00



Municipio de Pisaflores

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total Vigente	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3980 Impuesto sobre nominas y otros que se de	\$147,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,499.00	\$0.00	
3981 Impuesto sobre nominas y otros que se de	\$147,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,499.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES	\$278,219.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,367.02	\$76,852.34	
4400 AYUDAS SOCIALES	\$278,219.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,367.02	\$76,852.34	
4410 Ayudas sociales a personas	\$278,219.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,367.02	\$76,852.34	
4411 Ayudas sociales a personas	\$278,219.36	\$0.00	\$40,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,367.02	\$76,852.34	
4411 Incentivo a la Venta Final de Gasolina	\$390,536.00	\$12,071.00	\$40,132.64	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,544.20	\$24,991.80	
<b>0008 Impuesto Sobre Automoviles Nuevos 2025 (Libre Disposición)</b>	<b>\$102,578.53</b>	<b>\$85,018.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,560.03</b>	<b>\$65,018.50</b>	
2200 MATERIALES Y SUMINISTROS	\$19,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00	
2210 Alimentos y utensilios para personas	\$19,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,810.00	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$65,218.50	\$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	\$0.00	\$0.00	\$200.00	\$0.00	
2480 Materiales complementarios	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
2480 Otros materiales y articulos de construcc	\$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	\$0.00	\$0.00	\$0.00	\$65,018.50	\$0.00
2491 Otros materiales y articulos de construcc	\$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	\$0.00	\$0.00	\$0.00	\$65,018.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$14,890.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.03	\$0.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	
2940 Refacciones y accesorios menores de equ	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	
2941 Refacciones y accesorios menores de equ	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	
3000 SERVICIOS GENERALES	\$272,085.50	\$46,350.48	\$40,212.66	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,637.00	\$238,388.94	
3200 SERVICIOS DE ARRENDAMIENTO	\$79,606.04	\$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	\$0.00	\$0.00	\$0.00	\$43,909.48	\$35,696.56
3260 Arrendamiento de maquinaria, otros equip	\$35,696.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,696.56	\$0.00
3291 Arrendamiento de maquinaria, otros equip	\$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	\$0.00	\$0.00	\$0.00	\$43,909.48	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00	\$43,909.48	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3410 Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$65,104.66	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
3510 Conservación y mantenimiento menor de i	\$5,000.00	\$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	\$0.00	\$5,000.00	\$0.00	
3511 Conservación y mantenimiento menor de i	\$5,000.00	\$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	\$0.00	\$5,000.00	\$0.00	
3550 Reparación y mantenimiento de equipo de	\$90,104.66	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,104.66	\$0.00	
3551 Reparación y mantenimiento de equipo de	\$90,104.66	\$0.00	\$40,212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,104.66	\$0.00	
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$3,278.00	\$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	\$0.00	\$0.00	\$837.00	\$3,278.00	



**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2025  
 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Yigente - Total)
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	\$837.00	\$0.00	\$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	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$104,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,091.00	\$0.00	\$0.00	\$0.00	\$104,091.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$104,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,091.00	\$0.00	\$0.00	\$0.00	\$104,091.00	\$0.00
3981 Impuesto sobre nóminas y otros que se de	\$104,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,091.00	\$0.00	\$0.00	\$0.00	\$104,091.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$34,423.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$8,621.00
4400 AYUDAS SOCIALES	\$34,423.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$8,621.00
4410 Ayudas sociales a personas	\$34,423.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$8,621.00
4411 Ayudas sociales a personas	\$34,423.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802.97	\$8,621.00
4411 Impuesto Sobre Automoviles Nuevos	\$409,094.00	\$111,368.98	\$40,212.88	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,082.00	\$70,000.00	\$104,091.00	\$0.00	\$0.00	\$384,770.24	\$44,323.56

0009 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	\$0.00
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 PI	\$17,734.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,734.15
2710 Vestuario y uniformas	\$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 uniformas	\$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 equ	\$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 equ	\$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	\$10,245.80	\$0.00	\$4,624.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.20	\$9,787.60
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$3,195.80	\$0.00	\$4,624.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.20	\$2,737.60
3410 Servicios financieros y bancarios	\$3,195.80	\$0.00	\$4,624.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.20	\$2,737.60
3411 Servicios financieros y bancarios	\$3,195.80	\$0.00	\$4,624.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,689.20	\$2,737.60
3600 SERVICIOS DE COMUNICACION SOCIAL	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00
3610 Difusión por radio, televisión y otros medio	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00
3611 Difusión por radio, televisión y otros medio	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.00
4400 AYUDAS SOCIALES	\$6,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.00
4410 Ayudas sociales a personas	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00
4411 Ayudas sociales a personas	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00
4430 Ayudas sociales a instituciones de enseñanza	\$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 enseñanza	\$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





Ustr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Pisaflores HIDALGO

## Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cifras en pesos y centavos)

Fecha y | 27/abr./2026  
hora de Impresion | 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
Compensacion Sobre Automoviles Nl	\$33,980.00	\$0.00	\$4,107.45	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.25	\$49,872.75

0011	Mto. 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
3400	SERVICIOS FINANCIEROS, 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
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
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
	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

### 0012 Fondo de Compensación 2025 (Libre Disposición)

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	\$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	\$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	\$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	\$2,214.12
2000	MATERIALES Y SUMINISTROS	\$273,483.96	\$0.00	\$8,090.00	\$0.00	\$0.00	\$0.00	\$35,704.80	\$133,993.80	\$35,095.88	\$0.00	\$0.00	\$0.00	\$212,864.28	\$60,619.68
2100	MATERIALES DE ADMINISTRACION, EMI	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00
2110	Materiales, útiles y equipos menores de ofi	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
2111	Gastos de Oficina	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
2160	Materiales de limpieza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2161	Materiales de limpieza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2200	ALIMENTOS Y UTENSILIOS	\$37,374.12	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$23,495.80	\$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	\$23,495.80	\$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	\$23,495.80	\$23,495.80	\$2,204.00	\$0.00	\$0.00	\$0.00	\$29,494.80	\$7,879.32
2400	MATERIALES Y ARTICULOS DE CONSTR	\$118,000.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$101,640.00	\$3,488.00	\$260.00	\$0.00	\$0.00	\$0.00	\$112,870.00	\$3,129.00
2460	Materiales eléctricos y electrónico	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2461	Materiales eléctricos y electrónico	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2480	Materiales complementarios	\$32,000.00	\$0.00	\$787.00	\$0.00	\$0.00	\$0.00	\$21,187.50	\$3,208.00	\$0.00	\$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	\$21,187.50	\$3,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,182.50	\$6,817.50
2486	Materiales complementarios	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50	\$1,547.50
2491	Otros materiales y artículos de construcció	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,452.50	\$1,547.50
2500	PRODUCTOS QUIMICOS, FARMACEUTICI	\$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	\$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	\$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	\$18,054.12
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$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	\$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	\$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	\$3,500.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$60,207.48	\$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	\$35,704.80	\$0.00	\$24,502.68	\$0.00	\$0.00	\$0.00	\$60,207.48	\$0.00



## Municipio de Pisaflores HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
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 ACCE	\$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
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
3000 SERVICIOS GENERALES	\$406,998.12	\$17,405.80	\$26,350.88	\$20,997.92	\$0.00	\$37,195.00	\$0.00	\$17,400.00	\$0.00	\$87,728.92	\$0.00	\$0.00	\$0.00	\$207,068.52	\$199,230.60
3200 SERVICIOS DE ARRENDAMIENTO	\$52,274.08	\$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	\$18,481.96
3220 Arrendamiento de edificios	\$2,000.00	\$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	\$0.00
3221 Arrendamiento de edificios	\$2,000.00	\$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	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$12,725.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.84
3261 Arrendamiento de maquinaria, otros equip	\$12,725.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,725.84
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, CIENTIFIC	\$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, pnc	\$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, pnc	\$18,774.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,774.12
3340 Servicios de capacitación	\$18,774.12	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$12,174.12
3341 Servicios de capacitación	\$18,774.12	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$12,174.12
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$38,828.24	\$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
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 Fiestas y manobras	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3471 Fiestas y manobras	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$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 il	\$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 il	\$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	\$77,548.24	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$60,596.42	\$0.00	\$0.00	\$0.00	\$0.00	\$66,816.42	\$10,731.82
3551 Reparación y mantenimiento de equipo de	\$77,548.24	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$60,596.42	\$0.00	\$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 medio	\$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 medio	\$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	\$3,190.00	\$0.00	\$10,632.50	\$0.00	\$0.00	\$0.00	\$13,822.50	\$43,273.98
3750 Viajeros 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 Viajeros 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
3790 Otros servicios de traslado y hospedaje	\$19,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$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	\$3,190.00	\$0.00	\$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



**Municipio de Pisaflores**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
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	\$97,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$97,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3925 Derechos	\$97,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$177,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$58,100.00	\$104,546.80
4400 AYUDAS SOCIALES	\$177,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$58,100.00	\$104,546.80
4410 Ayudas sociales a personas	\$91,722.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$58,100.00	\$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	\$0.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$58,100.00	\$18,806.32
4430 Ayudas sociales a instituciones de enseña	\$85,940.48	\$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	\$85,940.48
4431 Ayudas sociales a instituciones de enseña	\$85,940.48	\$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	\$85,940.48
4431 Fondo de Compensacion 2025 (Libre)	\$859,550.00	\$17,405.80	\$34,430.88	\$30,997.92	\$0.00	\$0.00	\$0.00	\$35,004.80	\$155,205.80	\$180,914.80	\$0.00	\$0.00	\$0.00	\$482,848.80	\$365,711.20

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
6000 INVERSION PUBLICA	\$244,755.50	\$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	\$0.50
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$244,755.50	\$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	\$0.50
6140 Division de terrenos y construcion de obr	\$244,755.50	\$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	\$0.50
6141 Division de terrenos y construcion de obr	\$244,755.50	\$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	\$0.50
6141 Fondo Regularizacion de Vehiculos U	\$244,755.50	\$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	\$0.50

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
6000 INVERSION PUBLICA	\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110 Edificacion habitacional	\$2,294,748.00	\$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	\$0.00
6111 Edificacion habitacional	\$2,294,748.00	\$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	\$0.00
6130 Construcion de obras para el abastecimie	\$9,982,295.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131 Construcion de obras para el abastecimie	\$9,982,295.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 Division de terrenos y construcion de obr	\$46,113,871.15	\$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	\$0.00
6141 Division de terrenos y construcion de obr	\$46,113,871.15	\$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	\$0.00
6150 Construcion de vias de comunicacion	\$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	\$0.00
6151 Construcion de vias de comunicacion	\$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	\$0.00
6151 Fondo de Aportaciones para la Infrae	\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
1000 SERVICIOS PERSONALES	\$8,138,826.90	\$670,526.34	\$707,355.27	\$701,028.00	\$686,351.00	\$676,514.00	\$690,733.00	\$713,024.00	\$664,206.00	\$699,481.00	\$642,201.00	\$628,228.00	\$448,895.00	\$7,325,532.61	\$213,294.29
1100 REMUNERACIONES AL PERSONAL DE C	\$7,866,470.16	\$670,526.34	\$707,355.27	\$700,708.00	\$686,351.00	\$676,514.00	\$690,733.00	\$713,024.00	\$664,206.00	\$699,481.00	\$642,201.00	\$628,228.00	\$448,895.00	\$7,321,612.61	\$154,857.55
1130 Sueldos base al personal permamente	\$7,866,470.16	\$670,526.34	\$707,355.27	\$700,708.00	\$686,351.00	\$676,514.00	\$690,733.00	\$713,024.00	\$664,206.00	\$699,481.00	\$642,201.00	\$628,228.00	\$448,895.00	\$7,321,612.61	\$154,857.55





Usr: supervisor  
Rep: rptAnaliticoResquestoEgresos\_FF

### Municipio de Pisaflores

#### HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y 27/abr./2025

hora de Impresión | 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente	Diferencia (Total - Vigente)
1131 Sueldos Personales de Presidencia	\$7,866,470.16	\$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	\$598,219.00	\$628,228.00	\$448,885.00	\$7,731,612.61	\$134,857.55
1300 REMUNERACIONES ADICIONALES Y ESP	\$272,356.74	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$46,336.00	\$21,639.00	\$81,643.00	\$43,982.00	\$0.00	\$0.00	\$193,920.00	\$78,436.74
1320 Primas de vacaciones, dominical y gratific	\$272,356.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,336.00	\$21,639.00	\$81,643.00	\$43,982.00	\$0.00	\$0.00	\$193,920.00	\$78,436.74
1321 Prima de vacaciones y prima dominical	\$37,020.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$3,203.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$7,702.00	\$29,318.00
1322 Gratificación de fin de año (Aguinaldo)	\$235,336.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,056.00	\$18,436.00	\$78,744.00	\$43,982.00	\$0.00	\$0.00	\$186,218.00	\$49,118.74
<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,090,973.74</b>	<b>\$1,856.00</b>	<b>\$304,107.10</b>	<b>\$384,878.84</b>	<b>\$330,751.96</b>	<b>\$332,478.92</b>	<b>\$345,057.19</b>	<b>\$669,721.98</b>	<b>\$620,629.76</b>	<b>\$534,946.82</b>	<b>\$375,773.23</b>	<b>\$80,415.50</b>	<b>\$0.00</b>	<b>\$4,010,627.40</b>	<b>\$1,080,346.34</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMI</b>	<b>\$234,422.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,925.50</b>	<b>\$2,262.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$6,208.18</b>	<b>\$228,214.54</b>
2110 Materiales, útiles y equipos menores de ofi	\$5,015.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$2,027.68	\$0.00	\$0.00	\$1,389.00	\$0.00	\$3,790.68	\$1,225.06
2111 Gastos de Oficina	\$5,015.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$2,027.68	\$0.00	\$0.00	\$1,389.00	\$0.00	\$3,790.68	\$1,225.06
2120 Materiales y útiles de impresión y reproduc	\$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 reproduc	\$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 ter	\$209,156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,156.98
2141 Consumibles para equipo de computo	\$209,156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,156.98
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	\$1,630.00	\$0.00	\$1,932.50	\$5,567.50
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	\$1,630.00	\$0.00	\$1,932.50	\$5,567.50
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$363,047.34</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$6,296.00</b>	<b>\$1,235.00</b>	<b>\$7,469.00</b>	<b>\$5,572.00</b>	<b>\$18,020.02</b>	<b>\$0.00</b>	<b>\$2,565.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$42,077.02</b>	<b>\$320,970.32</b>
2210 Productos alimenticios para personas	\$363,047.34	\$0.00	\$420.00	\$0.00	\$6,296.00	\$1,235.00	\$7,469.00	\$5,572.00	\$18,020.02	\$0.00	\$2,565.00	\$500.00	\$0.00	\$42,077.02	\$320,970.32
2211 Alimentación de personas	\$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	\$400.00	\$0.00	\$6,032.00	\$15,768.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$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	\$400.00	\$0.00	\$6,032.00	\$15,768.00
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	\$400.00	\$0.00	\$6,032.00	\$15,768.00
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	\$400.00	\$0.00	\$6,032.00	\$15,768.00
<b>2500 PRODUCTOS QUIMICOS, FARMACEUTICI</b>	<b>\$538,726.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$900.00</b>	<b>\$6,574.00</b>	<b>\$8,420.00</b>	<b>\$5,588.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,621.85</b>	<b>\$515,104.88</b>
2510 Productos químicos básicos	\$507,710.73	\$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	\$23,621.85	\$515,104.88
2511 Productos químicos básicos	\$507,710.73	\$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	\$23,621.85	\$515,104.88
2530 Medicinas y productos farmacéuticos	\$9,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$9,225.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$9,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$9,225.00	\$0.00
2540 Medicinas, accesorios y suministros médic	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.00	\$5,588.85	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$11,996.85	\$9,803.15
2541 Medicinas, accesorios y suministros medic	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.00	\$5,588.85	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$11,996.85	\$9,803.15
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,621,649.40</b>	<b>\$0.00</b>	<b>\$303,046.10</b>	<b>\$377,139.69</b>	<b>\$321,890.96</b>	<b>\$330,243.92</b>	<b>\$329,607.19</b>	<b>\$384,138.28</b>	<b>\$586,428.21</b>	<b>\$534,946.82</b>	<b>\$372,508.23</b>	<b>\$81,320.40</b>	<b>\$0.00</b>	<b>\$3,821,389.80</b>	<b>\$279.60</b>
2610 Combustibles, lubricantes y aditivos	\$3,621,649.40	\$0.00	\$303,046.10	\$377,139.69	\$321,890.96	\$330,243.92	\$329,607.19	\$384,138.28	\$586,428.21	\$534,946.82	\$372,508.23	\$81,320.40	\$0.00	\$3,821,389.80	\$279.60
2611 Combustibles, lubricantes y aditivos	\$3,621,649.40	\$0.00	\$303,046.10	\$377,139.69	\$321,890.96	\$330,243.92	\$329,607.19	\$384,138.28	\$586,428.21	\$534,946.82	\$372,508.23	\$81,320.40	\$0.00	\$3,821,389.80	\$279.60
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$294,138.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,675.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,463.10</b>	<b>\$0.00</b>	<b>\$294,138.30</b>	<b>\$0.00</b>
2711 Vestuario y uniformes	\$294,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,675.20	\$0.00	\$0.00	\$0.00	\$4,463.10	\$0.00	\$294,138.30	\$0.00
2711 Vestuario y uniformes	\$294,138.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,675.20	\$0.00	\$0.00	\$0.00	\$4,463.10	\$0.00	\$294,138.30	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEC</b>	<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,830.00</b>	<b>\$0.00</b>
2830 Prendas de protección para seguridad púb	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2831 Prendas de protección para seguridad púb	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$9,380.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,276.25</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$12,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$874.00</b>	<b>\$0.00</b>	<b>\$9,380.25</b>	<b>\$0.00</b>
2910 Herramientas menores	\$9,380.25	\$0.00	\$0.00	\$5,276.25	\$1,265.00	\$0.00	\$12,235.00	\$0.00	\$0.00	\$0.00	\$700.00	\$874.00	\$0.00	\$9,380.25	\$0.00
2911 Herramientas menores	\$9,380.25	\$0.00	\$0.00	\$5,276.25	\$1,265.00	\$0.00	\$12,235.00	\$0.00	\$0.00	\$0.00	\$700.00	\$874.00	\$0.00	\$9,380.25	\$0.00





Usuario: supervisor  
Rep: rptAnalicPorPresupuestoEgresos\_FF

### Municipio de Pisaflores

#### HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y hora de Impresión | 27/abr./2026 | 12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
2940 Refracciones y accesorios menores de equ	\$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	\$4,247,577.15	\$5,287.10	\$242,594.28	\$306,218.50	\$298,026.13	\$682,150.29	\$344,789.50	\$281,316.30	\$141,133.00	\$348,006.30	\$96,303.80	\$287,379.35	\$173,001.30	\$2,777,207.35	\$80,458.80
3110 SERVICIOS BÁSICOS	\$1,982,532.80	\$0.00	\$231,540.00	\$246,557.00	\$280,700.00	\$241,644.00	\$317,666.00	\$111,407.00	\$93,973.00	\$158,782.00	\$92,033.00	\$103,965.00	\$13,927.00	\$1,901,324.00	\$80,458.80
3110 Energía eléctrica	\$1,981,782.80	\$0.00	\$231,040.00	\$246,557.00	\$280,500.00	\$241,644.00	\$317,516.00	\$111,407.00	\$93,973.00	\$158,782.00	\$92,033.00	\$103,965.00	\$13,927.00	\$1,901,324.00	\$80,458.80
3111 Gas	\$500.00	\$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	\$0.00
3120 Gas	\$500.00	\$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	\$0.00
3150 Telefonía celular	\$350.00	\$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	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$55,000.00	\$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	\$55,000.00	\$0.00
3220 Arrendamiento de edificios	\$55,000.00	\$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	\$55,000.00	\$0.00
3221 Arrendamiento de edificios	\$55,000.00	\$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	\$55,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00
3340 Servicios de capacitación	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00
3400 SERVICIOS FINANCIEROS, 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	\$782.00	\$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	\$782.00	\$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	\$782.00	\$748.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$279,323.75	\$0.00	\$2,289.82	\$23,200.00	\$7,328.13	\$19,283.65	\$21,763.50	\$4,685.00	\$320.00	\$2,578.00	\$670.00	\$89,774.35	\$0.00	\$171,872.45	\$107,451.30
3510 Conservación y mantenimiento menor de i	\$12,400.00	\$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	\$7,807.00
3511 Conservación y mantenimiento menor de i	\$12,400.00	\$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	\$7,807.00
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	\$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	\$570.00	\$89,774.35	\$0.00	\$143,979.45	\$99,644.30
3551 Reparación y mantenimiento de equipo de	\$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	\$570.00	\$89,774.35	\$0.00	\$143,979.45	\$99,644.30
3580 Servicios de limpieza y manejo de desech	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
3581 Servicios de limpieza y manejo de desech	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
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	\$3,600.00	\$0.00	\$0.00	\$31,383.00	\$25,821.00
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	\$3,600.00	\$0.00	\$0.00	\$31,383.00	\$25,821.00
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	\$3,600.00	\$0.00	\$0.00	\$31,383.00	\$25,821.00
3800 SERVICIOS OFICIALES	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$0.00
3810 Gastos de ceremonial	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00	\$0.00
3811 Gastos de ceremonial	\$2,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00	\$0.00
3900 Gastos de orden social y cultural	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3921 Gastos de orden social y cultural	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3920 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	\$14,400.00	\$134,074.30	\$537,889.90	\$1,255,896.70
3920 Impuestos y derechos	\$194,889.00	\$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	\$14,400.00	\$0.00	\$136,667.00	\$49,222.00
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 Toxicológicos	\$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	\$14,400.00	\$4,900.00





Usr: supervisor  
Rep: rptAnaliPorEgresos\_Egresos\_FF

Municipio de Pisaflores  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2026  
12:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Higiene - Total
3924 Exámenes de Control y Confianza	\$90,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,770.00	\$42,273.00	\$0.00	\$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	\$134,074.30	\$0.00	\$134,074.30	\$0.00	\$0.00	\$0.00	\$134,074.30	\$402,222.90	\$1,206,668.70
3994 Suministro e instalación de luminarias Lec	\$1,608,891.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,074.30	\$0.00	\$134,074.30	\$0.00	\$0.00	\$0.00	\$134,074.30	\$402,222.90	\$1,206,668.70
<b>TRANSERENCIAS, ASIGNACIONES</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$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	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,700,088.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,999.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700,088.88</b>	<b>\$881,091.88</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$23,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,999.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,998.00</b>	<b>\$0.00</b>
5190 Otros mobiliarios y equipos 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
5191 Otros mobiliarios y equipos 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
<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,766,090.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766,090.88</b>	<b>\$881,091.88</b>
5400 Vehículos y equipo terrestre	\$1,766,090.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,090.88	\$881,091.88
5410 Vehículos y equipo terrestre	\$1,766,090.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,090.88	\$881,091.88
5411 Vehículos y equipo terrestre	\$1,766,090.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,090.88	\$881,091.88
<b>Fondo de Aportaciones para el Fortali</b>	<b>\$19,360,268.67</b>	<b>\$677,669.44</b>	<b>\$1,254,056.85</b>	<b>\$1,392,725.74</b>	<b>\$1,315,131.09</b>	<b>\$2,056,143.71</b>	<b>\$1,395,576.89</b>	<b>\$1,756,872.28</b>	<b>\$1,434,967.76</b>	<b>\$1,580,434.12</b>	<b>\$1,414,276.23</b>	<b>\$1,016,022.85</b>	<b>\$627,866.30</b>	<b>\$15,915,764.36</b>	<b>\$3,445,102.31</b>
<b>0045 Isr Participable 2024</b>	<b>\$22.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.22</b>
<b>TRANSERENCIAS, ASIGNACIONES</b>	<b>\$22.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.22</b>
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
<b>Isr Participable 2024</b>	<b>\$22.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.22</b>
<b>0050 Fondo de Aportaciones para la Infraestructura Social Municipal 2024</b>	<b>\$5,241,277.31</b>	<b>\$4,085,182.91</b>	<b>\$612,458.88</b>	<b>\$528,871.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,206,513.29</b>	<b>\$34,764.02</b>
<b>INVERSION PÚBLICA</b>	<b>\$5,241,277.31</b>	<b>\$4,085,182.91</b>	<b>\$612,458.88</b>	<b>\$528,871.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,206,513.29</b>	<b>\$34,764.02</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,241,277.31	\$4,085,182.91	\$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	\$4,085,182.91	\$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	\$4,085,182.91	\$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 abastecimie	\$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	\$34,764.02	\$0.00
6131 Construcción de obras para el abastecimie	\$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	\$34,764.02	\$0.00
6140 División de terrenos y construcción de obr	\$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 obr	\$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
<b>Fondo de Aportaciones para la Infrae</b>	<b>\$5,241,277.31</b>	<b>\$4,085,182.91</b>	<b>\$612,458.88</b>	<b>\$528,871.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,206,513.29</b>	<b>\$34,764.02</b>
<b>0051 Fondo de Aportaciones para el Fortalecimiento de los Municipios/2024 (Etiquetados)</b>	<b>\$1,776.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776.88</b>
<b>SERVICIOS GENERALES</b>	<b>\$1,776.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776.88</b>
3000 SERVICIOS GENERALES	\$1,776.88	\$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	\$1,776.88





Ubr: supervisor  
Rep: rptAnalticoPresupuestoEgresos\_FF

Municipio de Pisaflores  
HIDALGO  
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión | 27/abr./2026 | 12:25 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,775.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775.88</b>
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	\$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	\$0.00	\$1,775.88
<b>Fondo de Aportaciones para el Fortali</b>	<b>\$1,775.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,775.88</b>
<b>0052 Pro Agua 2024</b>	<b>\$103,722.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,722.72</b>
<b>6000 INVERSION PUBLICA</b>	<b>\$103,722.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,722.72</b>
<b>6100 OBRA PUBLICA EN BIENES DE DOMINIO</b>	<b>\$103,722.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,722.72</b>
6130 Construcción de obras para el abastecimie	\$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	\$0.00	\$103,722.72
6131 Construcción de obras para el abastecimie	\$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	\$0.00	\$103,722.72
<b>Pro Agua 2024</b>	<b>\$103,722.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,722.72</b>
<b>Total Final</b>	<b>\$148,352,877.89</b>	<b>\$8,800,704.54</b>	<b>\$5,974,981.54</b>	<b>\$7,931,051.61</b>	<b>\$5,744,320.66</b>	<b>\$5,636,436.52</b>	<b>\$5,636,436.52</b>	<b>\$12,088.07</b>	<b>\$11,283,476.00</b>	<b>\$8,815,912.83</b>	<b>\$7,489,144.67</b>	<b>\$10,250,914.00</b>	<b>\$4,332,189.63</b>	<b>\$109,502,980.96</b>	<b>\$39,849,896.75</b>	

C.P. Agueda Rubio Aradabio  
Tesorera Municipal  
C. Silvestre García Marquez  
Presidente Municipal



C. Zuleydi Yonaleth Rivera Hernández  
Sindica Municipal



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de "Municipio de Pisaflores", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".