

Municipio de Huazalingo
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
27/abr./2020
12:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 RECURSOS PROPIOS (REPO)																
200000	MATERIALES Y SUMINISTROS	\$147,125.80	\$0.00	\$1,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$1,566.00	\$24,349.08	\$30,118.92	\$117,006.88
210000	Materiales de administración, emisión de	\$4,203.84	\$0.00	\$1,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$4,203.84	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
211001	Material de Oficina	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00
215000	Material impreso e información digital	\$1,419.84	\$0.00	\$1,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.84	\$0.00
215001	Suscripciones a Publicaciones y Periódico:	\$1,419.84	\$0.00	\$1,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.84	\$0.00
220000	Alimentos y utensilios	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00
221000	Productos alimenticios para personas	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00
221001	Alimentación de Personas	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00
240000	Materiales y artículos de construcción y c	\$22,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.88	\$21,649.08	\$22,162.96	\$0.00
247000	Artículos metálicos para la construcción	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80	\$0.00
247001	Artículos metálicos para la construcción	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$266.80	\$0.00
249000	Otros materiales y artículos de construcción	\$21,896.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.08	\$21,649.08	\$21,896.16	\$0.00
249001	Otros materiales y artículos de construcción	\$21,896.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.08	\$21,649.08	\$21,896.16	\$0.00
290000	Herramientas, refacciones y accesorios n	\$88,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.12	\$2,700.00	\$3,752.12	\$84,526.88
291000	Herramientas menores	\$1,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.12	\$0.00	\$1,052.12	\$0.00
291001	Herramientas Menores	\$1,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.12	\$0.00	\$1,052.12	\$0.00
296000	Refacciones y accesorios menores de equ	\$87,226.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$84,526.88
296001	Refacciones	\$87,226.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$84,526.88
300000	SERVICIOS GENERALES	\$424,636.71	\$0.00	\$38,191.66	\$1,855.42	\$38,352.00	\$55,890.00	\$6,296.17	\$1,000.00	\$23,584.05	\$59,102.14	\$30,742.38	\$43,465.63	\$124,599.26	\$423,078.71	\$1,558.00
310000	Servicios básicos	\$25,056.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$25,056.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
317001	Servicios de Conducción de Señales Anál	\$25,056.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
320000	Servicios de arrendamiento	\$16,004.40	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,004.40	\$2,000.00	\$1,000.00	\$16,004.40	\$0.00
321000	Arrendamiento de terrenos	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$12,000.00	\$0.00
321001	Arrendamiento de terrenos	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$12,000.00	\$0.00
327000	Arrendamiento de activos intangibles	\$3,004.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.40	\$0.00	\$0.00	\$3,004.40	\$0.00
327001	Arrendamiento de activos intangibles	\$3,004.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.40	\$0.00	\$0.00	\$3,004.40	\$0.00
330000	Servicios profesionales, científicos, técni	\$263,427.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$5,200.00	\$0.00	\$22,500.00	\$0.00	\$26,625.20	\$40,600.00	\$123,502.07	\$263,427.27	\$0.00
331000	Servicios legales, de contabilidad, auditori	\$164,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$5,200.00	\$0.00	\$22,500.00	\$0.00	\$26,625.20	\$40,600.00	\$119,795.87	\$164,795.87	\$0.00
331001	Servicios legales	\$164,795.87	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$5,200.00	\$0.00	\$22,500.00	\$0.00	\$26,625.20	\$40,600.00	\$119,795.87	\$164,795.87	\$0.00
336000	Servicios de apoyo administrativo, fotocop	\$98,631.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$22,500.00	\$0.00	\$26,625.20	\$40,600.00	\$3,706.20	\$98,631.40	\$0.00
336001	Servicios de apoyo administrativo, fotocop	\$98,631.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$22,500.00	\$0.00	\$26,625.20	\$40,600.00	\$3,706.20	\$98,631.40	\$0.00
336002	Formas valoradas	\$26,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,131.40	\$0.00
340000	Servicios financieros, bancarios y b	\$33,941.04	\$0.00	\$28,839.66	\$855.42	\$0.00	\$1,538.00	\$96.17	\$0.00	\$84.05	\$1,452.14	\$112.78	\$865.63	\$97.19	\$33,941.04	\$0.00
341000	Servicios financieros y bancarios y b	\$33,941.04	\$0.00	\$28,839.66	\$855.42	\$0.00	\$1,538.00	\$96.17	\$0.00	\$84.05	\$1,452.14	\$112.78	\$865.63	\$97.19	\$33,941.04	\$0.00
341001	Intereses, Descuentos, y otros	\$32,403.04	\$0.00	\$28,839.66	\$855.42	\$0.00	\$0.00	\$96.17	\$0.00	\$84.05	\$1,452.14	\$112.78	\$865.63	\$97.19	\$32,403.04	\$0.00



PERIODO
2016 - 2020



PERIODO
2016 - 2020

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
344000 Seguros de responsabilidad patrimonial y l	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$0.00
344001 Seguros de responsabilidad patrimonial y l	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$0.00
370000 Seguros de traslado y viáticos	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.00
375000 Viáticos en el país	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.00
375001 Viáticos en el país	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.00
380000 Servicios oficiales	\$85,650.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$0.00	\$85,650.00	\$0.00
382000 Gastos de orden social y cultural	\$85,650.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$0.00	\$85,650.00	\$0.00
382001 Gastos de orden social	\$85,650.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$0.00	\$85,650.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$142,740.90	\$0.00	\$1,275.00	\$0.00	\$3,811.00	\$30,643.00	\$1,346.00	\$36,970.40	\$46,627.60	\$7,890.00	\$1,328.00	\$12,849.90	\$0.00	\$142,740.90	\$0.00
440000 Ayudas sociales	\$142,740.90	\$0.00	\$1,275.00	\$0.00	\$3,811.00	\$30,643.00	\$1,346.00	\$36,970.40	\$46,627.60	\$7,890.00	\$1,328.00	\$12,849.90	\$0.00	\$142,740.90	\$0.00
441000 Ayudas sociales a personas	\$142,740.90	\$0.00	\$1,275.00	\$0.00	\$3,811.00	\$30,643.00	\$1,346.00	\$36,970.40	\$46,627.60	\$7,890.00	\$1,328.00	\$12,849.90	\$0.00	\$142,740.90	\$0.00
441001 Ayudas sociales a personas	\$142,740.90	\$0.00	\$1,275.00	\$0.00	\$3,811.00	\$30,643.00	\$1,346.00	\$36,970.40	\$46,627.60	\$7,890.00	\$1,328.00	\$12,849.90	\$0.00	\$142,740.90	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$328,364.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$301,840.00	\$314,600.00	\$13,764.08
510000 Mobiliario y equipo de administración	\$34,064.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$7,540.00	\$20,300.00	\$13,764.08
515000 Equipo de cómputo y de tecnología de la i	\$34,064.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$7,540.00	\$20,300.00	\$13,764.08
515001 Bienes informáticos	\$34,064.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$7,540.00	\$20,300.00	\$13,764.08
540000 Vehículos y equipo de transporte	\$294,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,300.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$294,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,300.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$294,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,300.00	\$0.00	\$0.00
RECURSOS PROPIOS (REPO)	\$1,042,867.49	\$0.00	\$40,386.50	\$1,855.42	\$42,163.00	\$86,533.00	\$7,642.17	\$37,970.40	\$70,211.55	\$69,776.14	\$44,830.38	\$57,881.53	\$450,788.34	\$910,538.53	\$132,328.96

02 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$15,046,464.39	\$1,028,422.88	\$1,060,022.70	\$1,073,968.96	\$1,102,357.80	\$1,122,351.09	\$1,111,481.79	\$1,127,220.16	\$1,085,134.68	\$1,100,228.79	\$1,095,151.15	\$1,108,799.01	\$3,031,285.38	\$15,046,464.39	\$0.00
110000 Remuneraciones al personal de carácter	\$10,905,203.30	\$898,128.65	\$897,701.01	\$919,939.84	\$927,916.26	\$938,652.86	\$919,238.21	\$919,567.97	\$895,663.08	\$902,161.03	\$889,193.53	\$894,474.54	\$902,536.32	\$10,905,203.30	\$0.00
111000 Dietas	\$2,379,049.72	\$188,041.28	\$193,881.20	\$199,721.12	\$199,721.12	\$199,707.98	\$199,721.12	\$199,715.96	\$199,707.99	\$199,707.98	\$199,707.98	\$199,707.99	\$199,708.00	\$2,379,049.72	\$0.00
111001 Dietas	\$2,379,049.72	\$188,041.28	\$193,881.20	\$199,721.12	\$199,721.12	\$199,707.98	\$199,721.12	\$199,715.96	\$199,707.99	\$199,707.98	\$199,707.98	\$199,707.99	\$199,708.00	\$2,379,049.72	\$0.00
113000 Sueldos base al personal permanente	\$8,526,153.58	\$710,087.37	\$703,819.81	\$720,218.72	\$728,195.14	\$738,974.88	\$719,517.09	\$719,852.01	\$695,955.09	\$702,455.05	\$689,485.55	\$694,766.55	\$702,828.32	\$8,526,153.58	\$0.00
113001 Sueldos	\$8,526,153.58	\$710,087.37	\$703,819.81	\$720,218.72	\$728,195.14	\$738,974.88	\$719,517.09	\$719,852.01	\$695,955.09	\$702,455.05	\$689,485.55	\$694,766.55	\$702,828.32	\$8,526,153.58	\$0.00
120000 Remuneraciones al personal de carácter	\$874,197.15	\$46,611.13	\$53,988.25	\$42,384.97	\$58,500.95	\$60,976.88	\$72,985.89	\$86,533.60	\$74,745.22	\$81,455.81	\$91,735.97	\$102,139.24	\$102,139.24	\$874,197.15	\$0.00
122000 Sueldos base al personal eventual	\$874,197.15	\$46,611.13	\$53,988.25	\$42,384.97	\$58,500.95	\$60,976.88	\$72,985.89	\$86,533.60	\$74,745.22	\$81,455.81	\$91,735.97	\$102,139.24	\$102,139.24	\$874,197.15	\$0.00
122001 Sueldo Base a Personal Eventual	\$874,197.15	\$46,611.13	\$53,988.25	\$42,384.97	\$58,500.95	\$60,976.88	\$72,985.89	\$86,533.60	\$74,745.22	\$81,455.81	\$91,735.97	\$102,139.24	\$102,139.24	\$874,197.15	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,267,063.94	\$83,683.10	\$108,333.44	\$111,644.15	\$115,940.59	\$122,691.35	\$119,257.69	\$121,118.59	\$114,726.38	\$116,711.95	\$114,221.65	\$112,125.23	\$2,026,609.82	\$3,267,063.94	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,857,167.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,167.23	\$0.00	\$0.00
132002 Gratificación Anual	\$1,857,167.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857,167.23	\$0.00	\$0.00
134000 Compensaciones	\$1,409,896.71	\$83,683.10	\$108,333.44	\$111,644.15	\$115,940.59	\$122,691.35	\$119,257.69	\$121,118.59	\$114,726.38	\$116,711.95	\$114,221.65	\$112,125.23	\$189,442.59	\$1,409,896.71	\$0.00
134001 Compensaciones	\$1,409,896.71	\$83,683.10	\$108,333.44	\$111,644.15	\$115,940.59	\$122,691.35	\$119,257.69	\$121,118.59	\$114,726.38	\$116,711.95	\$114,221.65	\$112,125.23	\$189,442.59	\$1,409,896.71	\$0.00
200000 MATERIALES Y SUMINISTROS	\$86,300.18	\$0.00	\$28,281.79	\$20,133.51	\$1,870.98	\$40,546.52	\$122,959.39	\$7,000.79	\$16,240.68	\$22,940.96	\$22,940.96	\$86,705.53	\$346,811.38	\$832,059.72	\$0.46
210000 Materiales de administración, equipo de	\$86,300.18	\$0.00	\$28,281.79	\$20,133.51	\$1,870.98	\$40,546.52	\$122,959.39	\$7,000.79	\$16,240.68	\$22,940.96	\$22,940.96	\$86,705.53	\$346,811.38	\$832,059.72	\$0.46
211000 Materiales, útiles y equipos menores	\$86,300.18	\$0.00	\$28,281.79	\$20,133.51	\$1,870.98	\$40,546.52	\$122,959.39	\$7,000.79	\$16,240.68	\$22,940.96	\$22,940.96	\$86,705.53	\$346,811.38	\$832,059.72	\$0.46



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2019 2020

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/abr./2020 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$1,177.01	\$0.00	\$0.00	\$699.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$192.00	\$1,177.01	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$15,044.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,495.36	\$0.00	\$0.00	\$549.00	\$15,044.36	\$0.00
212001 Materiales y Útiles de Impresión	\$14,495.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,495.36	\$0.00	\$0.00	\$0.00	\$14,495.36	\$0.00
212002 Materiales y Suministros de Fotografía	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00
214000 Materiales, útiles y equipos menores de te	\$31,560.69	\$0.00	\$169.01	\$5,866.00	\$0.00	\$5,327.00	\$0.00	\$0.00	\$6,090.08	\$5,628.00	\$0.00	\$8,479.60	\$0.00	\$31,560.69	\$0.00
214001 Material para Bienes Informáticos	\$31,560.69	\$0.00	\$169.01	\$5,866.00	\$0.00	\$5,327.00	\$0.00	\$0.00	\$6,090.08	\$5,628.00	\$0.00	\$8,479.60	\$0.00	\$31,560.69	\$0.00
216000 Material de limpieza	\$40,356.09	\$0.00	\$5,113.22	\$0.00	\$1,470.98	\$8,980.72	\$665.05	\$0.00	\$5,789.56	\$6,722.20	\$0.00	\$0.00	\$11,624.36	\$40,356.09	\$0.00
216001 Material de Limpieza	\$40,356.09	\$0.00	\$5,113.22	\$0.00	\$1,470.98	\$8,980.72	\$665.05	\$0.00	\$5,789.56	\$6,722.20	\$0.00	\$0.00	\$11,624.36	\$40,356.09	\$0.00
220000 Alimentos y utensilios	\$67,888.12	\$0.00	\$18,490.40	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.00	\$767.92	\$67,888.12	\$0.00
221000 Productos alimenticios para personas	\$67,888.12	\$0.00	\$18,490.40	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.00	\$767.92	\$67,888.12	\$0.00
221001 Alimentación de Personas	\$67,888.12	\$0.00	\$18,490.40	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,565.00	\$767.92	\$67,888.12	\$0.00
240000 Materiales y artículos de construcción y c	\$157,480.80	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$64,273.28	\$0.00	\$2,598.44	\$1,000.00	\$0.00	\$0.00	\$88,813.08	\$157,480.80	\$0.00
240001 Cemento y productos de concreto	\$2,984.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$0.00	\$2,612.90	\$2,984.10	\$0.00
242001 Cemento y productos de concreto	\$2,984.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$0.00	\$2,612.90	\$2,984.10	\$0.00
243000 Cal, yeso y productos de yeso	\$1,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.72	\$0.00	\$0.00	\$0.00	\$957.00	\$1,034.72	\$0.00
243001 Cal, yeso y productos de yeso	\$1,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.72	\$0.00	\$0.00	\$0.00	\$957.00	\$1,034.72	\$0.00
246000 Material Eléctrico	\$133,880.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,273.28	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$67,617.56	\$133,880.24	\$0.00
246001 Artículos metálicos para la construcción	\$3,526.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$67,617.56	\$133,880.24	\$0.00
247001 Artículos metálicos para la construcción	\$3,526.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$0.00	\$67,617.56	\$133,880.24	\$0.00
248000 Materiales complementarios	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$341.00	\$0.00
248001 Materiales complementarios	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$341.00	\$0.00
249000 Otros materiales y artículos de construcción	\$15,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.12	\$1,600.00	\$0.00	\$0.00	\$13,953.64	\$15,713.76	\$0.00
249001 Otros materiales y artículos de construcción	\$15,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.12	\$1,600.00	\$0.00	\$0.00	\$13,953.64	\$15,713.76	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquím	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$479,440.38	\$0.00	\$435.19	\$0.00	\$400.00	\$21,699.65	\$0.00	\$0.00	\$0.00	\$0.00	\$222,654.95	\$60,640.83	\$173,609.20	\$479,439.92	\$0.46
261000 Combustibles, lubricantes y aditivos	\$479,440.38	\$0.00	\$435.19	\$0.00	\$400.00	\$21,699.65	\$0.00	\$0.00	\$0.00	\$0.00	\$222,654.95	\$60,640.83	\$173,609.20	\$479,439.92	\$0.46
261001 Combustibles y Lubricantes vehículos y eq	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00
270000 Vestuario, blancos, prendas de protección	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00
272000 Prendas de seguridad y protección person	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00
272001 Prendas de Protección	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00
290000 Herramientas, refacciones y accesorios n	\$133,514.33	\$0.00	\$4,053.97	\$13,568.50	\$0.00	\$4,343.15	\$28,404.66	\$153.99	\$3,971.08	\$8,743.16	\$0.00	\$20.00	\$70,255.82	\$133,514.33	\$0.00
291000 Herramientas menores	\$9,520.76	\$0.00	\$4,053.97	\$0.00	\$0.00	\$0.00	\$0.00	\$153.99	\$3,971.08	\$419.00	\$0.00	\$0.00	\$1,177.92	\$9,520.76	\$0.00
291001 Herramientas Menores	\$9,520.76	\$0.00	\$4,053.97	\$0.00	\$0.00	\$0.00	\$0.00	\$153.99	\$3,971.08	\$419.00	\$0.00	\$0.00	\$1,177.92	\$9,520.76	\$0.00
293000 Refacciones y accesorios menores de mot	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$2,598.40	\$0.00
293001 Refacciones y accesorios menores de mot	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$2,598.40	\$0.00
296000 Refacciones y accesorios menores de equ	\$121,395.17	\$0.00	\$0.00	\$13,568.50	\$0.00	\$4,343.15	\$28,404.66	\$0.00	\$255.20	\$8,324.16	\$0.00	\$20.00	\$66,479.50	\$121,395.17	\$0.00
296001 Refacciones	\$121,395.17	\$0.00	\$0.00	\$13,568.50	\$0.00	\$4,343.15	\$28,404.66	\$0.00	\$255.20	\$8,324.16	\$0.00	\$20.00	\$66,479.50	\$121,395.17	\$0.00



PERIODO
2016 - 2020



PERIODO
2016 - 2020

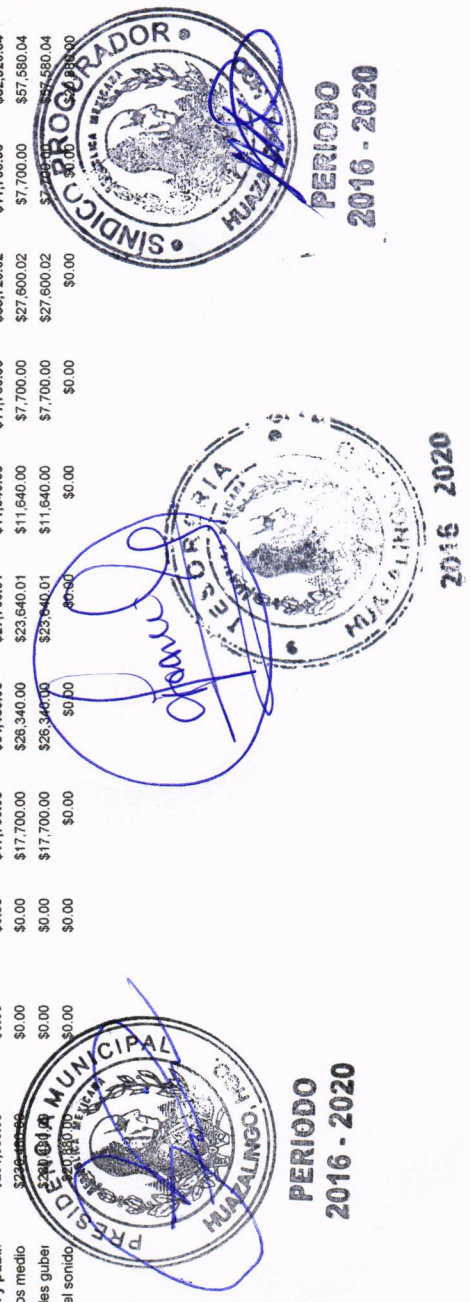


PERIODO
2016 - 2020

Municipio de Huazalingo
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
27/abr./2020
12:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$3,379,238.80	\$40,566.00	\$54,102.98	\$101,151.00	\$97,182.58	\$830,290.81	\$238,705.13	\$151,884.22	\$104,924.68	\$79,857.66	\$339,987.91	\$236,376.36	\$1,104,419.47	\$3,379,238.80	\$0.00
310000	Servicios básicos	\$46,400.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$46,400.00	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$46,400.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$46,400.00	\$0.00
317001	Servicios de Conducción de Señales Anal	\$46,400.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$46,400.00	\$0.00
320000	Servicios de arrendamiento	\$313,947.92	\$0.00	\$0.00	\$0.00	\$8,786.58	\$138,788.06	\$16,271.26	\$2,928.86	\$2,928.86	\$14,528.86	\$2,928.86	\$2,928.86	\$123,857.72	\$313,947.92	\$0.00
321000	Arrendamiento de terrenos	\$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
321001	Arrendamiento de terrenos	\$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
322000	Arrendamiento de edificios	\$35,146.32	\$0.00	\$0.00	\$0.00	\$8,786.58	\$2,928.86	\$2,928.86	\$2,928.86	\$2,928.86	\$2,928.86	\$2,928.86	\$2,928.86	\$5,857.72	\$35,146.32	\$0.00
322001	Arrendamiento de edificios	\$35,146.32	\$0.00	\$0.00	\$0.00	\$8,786.58	\$2,928.86	\$2,928.86	\$2,928.86	\$2,928.86	\$2,928.86	\$2,928.86	\$2,928.86	\$5,857.72	\$35,146.32	\$0.00
326000	Arrendamiento de maquinaria, otros equi	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
327000	Arrendamiento de activos intangibles	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
327001	Arrendamiento de activos intangibles	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
329000	Otros arrendamientos	\$136,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,459.20	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,601.60	\$0.00
329001	Otros arrendamientos	\$136,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,459.20	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,601.60	\$0.00
330000	Servicios profesionales, científicos, técni	\$22,445.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$4,408.00	\$1,252.80	\$0.00	\$22,445.19	\$0.00
330001	Servicios de diseño, arquitectura, ingeni	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00
332001	Servicios de arquitectura, ingeniería y acti	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00
333000	Servicios de consultoría administrativa, p	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
333001	Servicios de Informática	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$17,283.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$16,030.39	\$17,283.19	\$0.00
336001	Servicios de apoyo administrativo, fotocopi	\$17,283.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.80	\$16,030.39	\$17,283.19	\$0.00
340000	Servicios financieros, bancarios y comer	\$15,434.55	\$0.00	\$0.00	\$0.00	\$0.00	\$724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.81	\$15,434.55	\$0.00
341000	Servicios financieros y bancarios	\$724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.74	\$0.00
341001	Intereses, Descuentos, y otros Servicios B	\$724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$724.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.74	\$0.00
345000	Seguro de bienes patrimoniales	\$14,709.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.81	\$14,709.81	\$0.00
345001	Seguros	\$14,709.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.81	\$14,709.81	\$0.00
350000	Servicios de instalación, reparación, man	\$138,001.25	\$0.00	\$1,580.01	\$6,264.00	\$0.00	\$0.00	\$2,060.01	\$550.00	\$500.80	\$7,867.60	\$0.00	\$200.00	\$119,178.83	\$138,001.25	\$0.00
351000	Conservación y mantenimiento menor de il	\$112,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,620.00	\$112,620.00	\$0.00
351001	Conservación y mantenimiento menor de il	\$112,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,620.00	\$112,620.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$1,682.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$1,682.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$22,099.25	\$0.00	\$1,580.01	\$4,872.00	\$0.00	\$0.00	\$460.01	\$550.00	\$500.80	\$7,377.60	\$0.00	\$200.00	\$6,558.83	\$22,099.25	\$0.00
355001	Mantenimiento de Vehículos	\$22,099.25	\$0.00	\$1,580.01	\$4,872.00	\$0.00	\$0.00	\$460.01	\$550.00	\$500.80	\$7,377.60	\$0.00	\$200.00	\$6,558.83	\$22,099.25	\$0.00
358000	Servicios de limpieza y manejo de desech	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumiga	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
360000	Servicios de comunicación social y publi	\$291,960.09	\$0.00	\$0.00	\$17,700.00	\$34,460.00	\$27,700.01	\$11,640.00	\$11,760.00	\$35,720.02	\$11,760.00	\$82,520.04	\$23,760.01	\$34,940.01	\$291,960.09	\$0.00
361000	Difusión por radio, televisión y otros medio	\$23,760.01	\$0.00	\$0.00	\$17,700.00	\$28,340.00	\$23,640.01	\$11,640.00	\$7,700.00	\$27,800.02	\$7,700.00	\$57,580.04	\$19,700.01	\$30,880.01	\$23,760.01	\$0.00
361001	Difusión de programas y actividades guber	\$23,760.01	\$0.00	\$0.00	\$17,700.00	\$28,340.00	\$23,640.01	\$11,640.00	\$7,700.00	\$27,800.02	\$7,700.00	\$57,580.04	\$19,700.01	\$30,880.01	\$23,760.01	\$0.00
365000	Servicios de la industria física, del sonido	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
27/abr./2020
12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
365001 Servicios de la industria filmica, del sonido	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
366000 Servicio de creación y difusión de contenido	\$40,600.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$4,060.00	\$0.00	\$4,060.00	\$8,120.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$40,600.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$40,600.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$4,060.00	\$0.00	\$4,060.00	\$8,120.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$40,600.00	\$0.00
370000 Servicios de traslado y viáticos	\$43,695.00	\$0.00	\$788.00	\$1,821.00	\$0.00	\$620.00	\$616.00	\$632.00	\$1,330.00	\$1,959.00	\$955.01	\$287.00	\$34,695.99	\$43,695.00	\$0.00
372000 Pasajes terrestres	\$8,057.00	\$0.00	\$632.00	\$1,821.00	\$0.00	\$620.00	\$616.00	\$632.00	\$1,220.00	\$1,959.00	\$0.00	\$0.00	\$557.00	\$8,057.00	\$0.00
372001 Pasajes terrestres	\$8,057.00	\$0.00	\$632.00	\$1,821.00	\$0.00	\$620.00	\$616.00	\$632.00	\$1,220.00	\$1,959.00	\$0.00	\$0.00	\$557.00	\$8,057.00	\$0.00
375000 Viáticos en el país	\$3,158.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$955.01	\$287.00	\$1,649.99	\$3,158.00	\$0.00
375001 Viáticos en el país	\$3,158.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$955.01	\$287.00	\$1,649.99	\$3,158.00	\$0.00
378000 Servicios integrales de traslado y viáticos	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
380000 Servicios oficiales	\$2,001,952.80	\$0.00	\$914.97	\$30,590.00	\$7,000.00	\$620,350.00	\$164,655.86	\$84,749.36	\$22,000.00	\$1,096.20	\$198,785.00	\$157,351.59	\$714,469.72	\$2,001,952.80	\$0.00
382000 Gastos de orden social y cultural	\$2,001,952.80	\$0.00	\$914.97	\$30,590.00	\$7,000.00	\$620,350.00	\$164,655.86	\$84,749.36	\$22,000.00	\$1,096.20	\$198,785.00	\$157,351.59	\$714,469.72	\$2,001,952.80	\$0.00
382001 Gastos de orden social	\$2,001,952.80	\$0.00	\$914.97	\$30,590.00	\$7,000.00	\$620,350.00	\$164,655.86	\$84,749.36	\$22,000.00	\$1,096.20	\$198,785.00	\$157,351.59	\$714,469.72	\$2,001,952.80	\$0.00
390000 Otros servicios generales	\$505,402.00	\$40,556.00	\$42,468.00	\$36,434.00	\$46,936.00	\$42,108.00	\$43,462.00	\$42,138.00	\$42,445.00	\$42,946.00	\$42,049.00	\$42,244.00	\$41,906.00	\$505,402.00	\$0.00
392000 Impuestos y derechos	\$10,972.00	\$0.00	\$0.00	\$0.00	\$10,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$10,972.00	\$0.00
392005 Pago de otros impuestos	\$10,972.00	\$0.00	\$0.00	\$0.00	\$10,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$10,972.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$494,430.00	\$40,556.00	\$42,468.00	\$36,434.00	\$36,000.00	\$42,108.00	\$43,462.00	\$42,138.00	\$42,445.00	\$42,946.00	\$42,013.00	\$42,244.00	\$41,906.00	\$494,430.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$494,430.00	\$40,556.00	\$42,468.00	\$36,434.00	\$36,000.00	\$42,108.00	\$43,462.00	\$42,138.00	\$42,445.00	\$42,946.00	\$42,013.00	\$42,244.00	\$41,906.00	\$494,430.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,096,918.33	\$21,437.50	\$384,013.97	\$304,675.09	\$293,348.95	\$349,454.04	\$339,614.13	\$298,079.24	\$164,701.44	\$94,433.04	\$113,320.04	\$304,559.44	\$429,281.45	\$3,096,918.33	\$0.00
410000 Transferencias internas y asignaciones a	\$1,701,770.41	\$18,907.50	\$300,597.91	\$153,847.50	\$158,907.50	\$158,887.50	\$158,907.50	\$158,907.50	\$158,907.50	\$88,887.50	\$88,907.50	\$186,887.50	\$69,217.50	\$1,701,770.41	\$0.00
414000 Asignaciones presupuestarias a Organos /	\$1,701,770.41	\$18,907.50	\$300,597.91	\$153,847.50	\$158,907.50	\$158,887.50	\$158,907.50	\$158,907.50	\$158,907.50	\$88,887.50	\$88,907.50	\$186,887.50	\$69,217.50	\$1,701,770.41	\$0.00
414001 Asignaciones presupuestarias a Organos /	\$1,701,770.41	\$18,907.50	\$300,597.91	\$153,847.50	\$158,907.50	\$158,887.50	\$158,907.50	\$158,907.50	\$158,907.50	\$88,887.50	\$88,907.50	\$186,887.50	\$69,217.50	\$1,701,770.41	\$0.00
440000 Ayudas sociales	\$1,361,254.90	\$0.00	\$81,003.52	\$148,415.05	\$132,028.91	\$188,154.00	\$178,294.09	\$136,759.20	\$3,381.40	\$3,133.00	\$22,000.00	\$115,259.40	\$352,826.33	\$1,361,254.90	\$0.00
441000 Ayudas sociales a personas	\$990,766.90	\$0.00	\$71,903.52	\$139,915.05	\$99,871.31	\$156,114.00	\$152,936.09	\$79,819.20	\$3,381.40	\$0.00	\$0.00	\$0.00	\$286,826.33	\$990,766.90	\$0.00
441001 Ayudas sociales a personas	\$990,766.90	\$0.00	\$71,903.52	\$139,915.05	\$99,871.31	\$156,114.00	\$152,936.09	\$79,819.20	\$3,381.40	\$0.00	\$0.00	\$0.00	\$286,826.33	\$990,766.90	\$0.00
442000 Becas y otras ayudas para programas de (	\$113,800.00	\$0.00	\$3,800.00	\$1,000.00	\$6,500.00	\$2,000.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$22,000.00	\$8,000.00	\$66,000.00	\$113,800.00	\$0.00
442001 Becas	\$113,800.00	\$0.00	\$3,800.00	\$1,000.00	\$6,500.00	\$2,000.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$22,000.00	\$8,000.00	\$66,000.00	\$113,800.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$256,688.00	\$0.00	\$5,300.00	\$7,500.00	\$25,657.60	\$30,040.00	\$22,368.00	\$55,440.00	\$0.00	\$3,133.00	\$0.00	\$107,259.40	\$0.00	\$256,688.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$256,688.00	\$0.00	\$5,300.00	\$7,500.00	\$25,657.60	\$30,040.00	\$22,368.00	\$55,440.00	\$0.00	\$3,133.00	\$0.00	\$107,259.40	\$0.00	\$256,688.00	\$0.00
450000 Pensiones y jubilaciones	\$33,893.02	\$2,530.00	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$7,237.62	\$33,893.02	\$0.00
451000 Pensiones	\$33,893.02	\$2,530.00	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$7,237.62	\$33,893.02	\$0.00
451001 Pensiones	\$33,893.02	\$2,530.00	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$2,412.54	\$7,237.62	\$33,893.02	\$0.00
600000 INVERSION PUBLICA	\$3,531,360.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,108.35	\$1,754,252.00	\$229,108.35
610000 Obra pública en bienes de dominio public	\$1,223,021.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,021.15	\$1,223,021.15	\$0.00
612000 Edificación no habitacional	\$1,223,021.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,021.15	\$1,223,021.15	\$0.00
612001 Edificación no habitacional	\$1,223,021.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,021.15	\$1,223,021.15	\$0.00
620000 Obra pública en bienes propios	\$2,308,339.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,087.20	\$1,754,252.00	\$554,087.20
622000 Edificación no habitacional	\$2,308,339.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,087.20	\$1,754,252.00	\$554,087.20
622001 Edificación no habitacional	\$2,308,339.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,087.20	\$1,754,252.00	\$554,087.20
FONDO GENERAL DE PARTICIPACIONES	\$1,090,428.38	\$1,526,401.44	\$1,499,928.96	\$1,494,760.31	\$2,342,642.46	\$1,812,760.44	\$1,584,254.41	\$1,584,254.41	\$1,373,308.96	\$1,311,609.20	\$0.00	\$1,777,108.35	\$1,777,108.35	\$1,754,252.00	\$229,108.35



PERIODO
2016 - 2020



PERIODO
2016 - 2020



PERIODO
2016 - 2020

Municipio de Huazalingo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

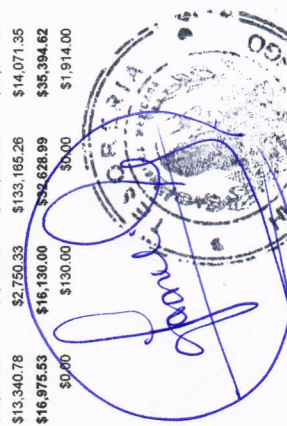
(Cifras en pesos y centavos)

Fecha y hora de Impresión 12:06 p. m.
27/abr./2020

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03 FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$7,585,797.79	\$588,715.25	\$600,596.33	\$570,985.45	\$552,860.65	\$542,635.67	\$540,110.67	\$540,110.67	\$540,110.68	\$545,641.41	\$569,944.72	\$554,393.66	\$1,426,962.64	\$7,585,797.79	\$0.00
110000 Remuneraciones al personal de carácter	\$5,149,368.77	\$475,737.18	\$464,530.97	\$432,753.86	\$423,637.82	\$416,835.29	\$415,632.76	\$415,632.76	\$415,632.76	\$416,555.09	\$433,500.16	\$419,438.41	\$411,376.64	\$5,149,368.77	\$0.00
113000 Sueldos base al personal permanente	\$5,149,368.77	\$475,737.18	\$464,530.97	\$432,753.86	\$423,637.82	\$416,835.29	\$415,632.76	\$415,632.76	\$415,632.76	\$416,555.09	\$433,500.16	\$419,438.41	\$411,376.64	\$5,149,368.77	\$0.00
113001 Sueldos	\$5,149,368.77	\$475,737.18	\$464,530.97	\$432,753.86	\$423,637.82	\$416,835.29	\$415,632.76	\$415,632.76	\$415,632.76	\$416,555.09	\$433,500.16	\$419,438.41	\$411,376.64	\$5,149,368.77	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,436,429.02	\$112,978.07	\$136,065.36	\$138,211.59	\$129,222.83	\$125,800.38	\$124,477.91	\$124,477.91	\$124,477.92	\$128,866.32	\$136,444.56	\$134,955.25	\$1,015,586.00	\$2,436,429.02	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$830,541.52	\$0.00	\$0.00	\$8,845.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,696.04	\$830,541.52	\$0.00
132002 Gratificación Anual	\$830,541.52	\$0.00	\$0.00	\$8,845.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,696.04	\$830,541.52	\$0.00
134000 Compensaciones	\$1,605,887.50	\$112,978.07	\$136,065.36	\$129,366.11	\$129,222.83	\$125,800.38	\$124,477.91	\$124,477.91	\$124,477.92	\$128,866.32	\$136,444.56	\$134,955.25	\$1,015,586.00	\$1,605,887.50	\$0.00
134001 Compensaciones	\$1,605,887.50	\$112,978.07	\$136,065.36	\$129,366.11	\$129,222.83	\$125,800.38	\$124,477.91	\$124,477.91	\$124,477.92	\$128,866.32	\$136,444.56	\$134,955.25	\$1,015,586.00	\$1,605,887.50	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,251,059.63	\$0.00	\$6,133.80	\$35,681.83	\$39,776.64	\$178,385.61	\$55,752.95	\$8,221.72	\$164,893.65	\$18,975.79	\$275,925.67	\$159,433.00	\$304,400.95	\$1,251,059.63	\$475.02
210000 Materiales de administración, emisión de	\$120,662.60	\$0.00	\$53.80	\$5,355.52	\$20,087.31	\$12,591.36	\$2,964.74	\$0.00	\$38,159.33	\$428.00	\$348.00	\$17,327.56	\$25,036.98	\$120,662.60	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$82,639.37	\$0.00	\$58.00	\$3,665.52	\$19,351.21	\$4,823.22	\$2,335.64	\$0.00	\$27,975.80	\$0.00	\$348.00	\$344.00	\$23,737.98	\$82,639.37	\$0.00
211001 Material de Oficina	\$82,639.37	\$0.00	\$58.00	\$3,665.52	\$19,351.21	\$4,823.22	\$2,335.64	\$0.00	\$27,975.80	\$0.00	\$348.00	\$344.00	\$23,737.98	\$82,639.37	\$0.00
214000 Materiales, útiles y equipos menores de te	\$28,260.87	\$0.00	\$0.00	\$1,700.00	\$736.10	\$7,768.14	\$629.10	\$0.00	\$8,183.53	\$428.00	\$0.00	\$8,816.00	\$0.00	\$28,260.87	\$0.00
214001 Material para Bienes Informáticos	\$28,260.87	\$0.00	\$0.00	\$1,700.00	\$736.10	\$7,768.14	\$629.10	\$0.00	\$8,183.53	\$428.00	\$0.00	\$8,816.00	\$0.00	\$28,260.87	\$0.00
215000 Material impreso e información digital	\$1,594.80	\$0.00	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$1,594.80	\$0.00
215001 Suscripciones a Publicaciones y Periódico	\$1,594.80	\$0.00	\$295.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$1,594.80	\$0.00
216000 Material de limpieza	\$8,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,167.56	\$0.00	\$8,167.56	\$0.00
216001 Material de Limpieza	\$8,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,167.56	\$0.00	\$8,167.56	\$0.00
220000 Alimentos y utensilios	\$14,270.26	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$3,322.24	\$0.00	\$1,030.08	\$0.00	\$4,203.50	\$4,998.44	\$0.00	\$14,270.26	\$0.00
221000 Productos alimenticios para personas	\$14,270.26	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$3,322.24	\$0.00	\$1,030.08	\$0.00	\$4,203.50	\$4,998.44	\$0.00	\$14,270.26	\$0.00
221001 Alimentación de Personas	\$14,270.26	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$3,322.24	\$0.00	\$1,030.08	\$0.00	\$4,203.50	\$4,998.44	\$0.00	\$14,270.26	\$0.00
240000 Materiales y artículos de construcción y c	\$142,987.35	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$75,547.37	\$0.00	\$0.00	\$16,034.68	\$51,312.30	\$142,987.35	\$0.01
246000 Material eléctrico y electrónico	\$107,207.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,314.16	\$0.00	\$0.00	\$16,034.68	\$15,858.36	\$107,207.20	\$0.00
246001 Material Eléctrico	\$107,207.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,314.16	\$0.00	\$0.00	\$16,034.68	\$15,858.36	\$107,207.20	\$0.00
247000 Artículos metálicos para la construcción	\$35,566.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.23	\$0.00	\$0.00	\$0.00	\$35,453.94	\$35,566.17	\$0.01
247001 Artículos metálicos para la construcción	\$35,566.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.23	\$0.00	\$0.00	\$0.00	\$35,453.94	\$35,566.17	\$0.01
248000 Otros materiales y artículos de construcció	\$213.98	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$120.98	\$0.00	\$0.00	\$0.00	\$0.00	\$213.98	\$0.00
248001 Otros materiales y artículos de construcció	\$213.98	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$120.98	\$0.00	\$0.00	\$0.00	\$0.00	\$213.98	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00
254001 Materiales y Suministros Médicos	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$680,629.90	\$0.00	\$5,780.00	\$13,340.78	\$2,750.33	\$133,165.26	\$14,071.35	\$2,266.10	\$11,741.61	\$1,866.03	\$218,781.66	\$68,143.73	\$208,741.65	\$680,629.90	\$1.40
261000 Combustibles, lubricantes y aditivos	\$680,629.90	\$0.00	\$5,780.00	\$13,340.78	\$2,750.33	\$133,165.26	\$14,071.35	\$2,266.10	\$11,741.61	\$1,866.03	\$218,781.66	\$68,143.73	\$208,741.65	\$680,629.90	\$1.40
261001 Combustibles y Lubricantes vehiculares y a	\$680,629.90	\$0.00	\$5,780.00	\$13,340.78	\$2,750.33	\$133,165.26	\$14,071.35	\$2,266.10	\$11,741.61	\$1,866.03	\$218,781.66	\$68,143.73	\$208,741.65	\$680,629.90	\$1.40
290000 Herramientas, refacciones y accesorios	\$290,874.51	\$0.00	\$0.00	\$16,130.00	\$39,925.99	\$35,394.62	\$5,955.62	\$0.00	\$40,415.26	\$15,049.07	\$252,928.59	\$52,928.59	\$19,310.02	\$290,874.51	\$473.61
291000 Herramientas menores	\$3,143.29	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$1,914.00	\$0.00	\$240.29	\$0.00	\$0.00	\$254.00	\$225.00	\$3,143.29	\$0.00



PERIODO
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Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
27/abr./2020
12:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$3,143.29	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$1,914.00	\$0.00	\$240.29	\$380.00	\$0.00	\$254.00	\$225.00	\$3,143.29	\$0.00
293000 Refacciones y accesorios menores de mot	\$17,979.00	\$0.00	\$0.00	\$0.00	\$15,980.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.00	\$0.00
293001 Refacciones y accesorios menores de mot	\$17,979.00	\$0.00	\$0.00	\$0.00	\$15,980.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,979.00	\$0.00
294000 Refacciones y accesorios menores de equ	\$5,955.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.62	\$0.00
294001 Refacciones y accesorios menores de equ	\$5,955.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.62	\$0.00
296000 Refacciones y accesorios menores de equ	\$263,796.60	\$0.00	\$0.00	\$16,975.53	\$20.00	\$30,629.99	\$33,480.62	\$0.00	\$40,174.97	\$14,669.76	\$55,612.51	\$52,674.59	\$19,085.02	\$263,322.99	\$473.61
296001 Refacciones	\$263,796.60	\$0.00	\$0.00	\$16,975.53	\$20.00	\$30,629.99	\$33,480.62	\$0.00	\$40,174.97	\$14,669.76	\$55,612.51	\$52,674.59	\$19,085.02	\$263,322.99	\$473.61
300000 SERVICIOS GENERALES	\$1,683,375.17	\$0.00	\$6,733.49	\$24,835.39	\$12,041.30	\$165,860.26	\$788,036.06	\$108,248.98	\$38,333.22	\$19,445.50	\$69,066.40	\$54,707.40	\$392,973.91	\$1,680,281.91	\$3,093.26
310000 SERVICIOS BÁSICOS	\$18,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$2,000.00	\$18,704.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$18,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$2,000.00	\$18,704.00	\$0.00
317001 Servicios de Conducción de Señales Anal	\$18,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$2,000.00	\$18,704.00	\$0.00
320000 Servicios de arrendamiento	\$134,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$5,904.40	\$106,528.60	\$134,933.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de a	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Inform	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
327000 Arrendamiento de activos intangibles	\$5,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.40	\$0.00	\$5,904.40	\$0.00
327001 Arrendamiento de activos intangibles	\$5,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.40	\$0.00	\$5,904.40	\$0.00
329000 Otros arrendamientos	\$106,528.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,528.60	\$106,528.60	\$0.00
329001 Otros arrendamientos	\$106,528.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,528.60	\$106,528.60	\$0.00
330000 Servicios profesionales, científicos, técni	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
334000 Servicios de capacitación	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
334001 Capacitación	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
350000 Servicios de instalación, reparación, man	\$91,760.88	\$0.00	\$0.00	\$8,380.00	\$5,544.81	\$1,100.00	\$5,143.68	\$22,103.09	\$10,383.24	\$4,992.69	\$7,273.20	\$7,319.99	\$16,726.92	\$88,687.62	\$3,093.26
351000 Conservación y mantenimiento menor de ii	\$3,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092.94
351001 Conservación y mantenimiento menor de ii	\$3,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092.94
352000 Instalación, reparación y mantenimiento de	\$15,928.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925.00	\$15,928.09	\$0.00
352002 Mantenimiento de Equipo y Aparatos de C	\$15,928.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925.00	\$15,928.09	\$0.00
353000 Instalación, reparación y mantenimiento de	\$8,786.00	\$0.00	\$0.00	\$8,380.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,786.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$8,786.00	\$0.00	\$0.00	\$8,380.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,786.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$63,953.85	\$0.00	\$0.00	\$0.00	\$5,138.81	\$1,100.00	\$5,143.68	\$13,100.00	\$10,383.24	\$4,692.69	\$7,273.20	\$7,319.99	\$9,801.92	\$63,953.85	\$0.32
355001 Mantenimiento de Vehículos	\$63,953.85	\$0.00	\$0.00	\$0.00	\$5,138.81	\$1,100.00	\$5,143.68	\$13,100.00	\$10,383.24	\$4,692.69	\$7,273.20	\$7,319.99	\$9,801.92	\$63,953.85	\$0.32
360000 Servicios de comunicación social y publi	\$38,087.50	\$0.00	\$0.00	\$0.00	\$2,347.50	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$38,087.50	\$0.00
361000 Difusión por radio, televisión y otros medio	\$38,087.50	\$0.00	\$0.00	\$0.00	\$2,347.50	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$38,087.50	\$0.00
361001 Difusión de programas y actividades guber	\$38,087.50	\$0.00	\$0.00	\$0.00	\$2,347.50	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,340.00	\$38,087.50	\$0.00
370000 Servicios de traslado y viáticos	\$102,352.92	\$0.00	\$6,733.49	\$16,455.39	\$4,148.99	\$10,190.52	\$10,621.06	\$1,732.98	\$11,309.78	\$2,643.83	\$1,893.00	\$21,656.01	\$14,967.87	\$102,352.92	\$0.00
372000 Pasajes terrestres	\$13,647.96	\$0.00	\$993.00	\$4,181.01	\$1,669.99	\$316.00	\$316.00	\$770.98	\$806.00	\$1,198.99	\$395.00	\$1,086.99	\$1,914.00	\$13,647.96	\$0.00
372001 Pasajes terrestres	\$13,647.96	\$0.00	\$993.00	\$4,181.01	\$1,669.99	\$316.00	\$316.00	\$770.98	\$806.00	\$1,198.99	\$395.00	\$1,086.99	\$1,914.00	\$13,647.96	\$0.00
375000 Viáticos en el país	\$88,704.96	\$0.00	\$5,740.49	\$12,274.38	\$2,479.00	\$9,874.52	\$10,305.06	\$962.00	\$10,503.78	\$1,444.84	\$1,498.00	\$20,569.02	\$13,053.87	\$88,704.96	\$0.00
375001 Viáticos en el país	\$88,704.96	\$0.00	\$5,740.49	\$12,274.38	\$2,479.00	\$9,874.52	\$10,305.06	\$962.00	\$10,503.78	\$1,444.84	\$1,498.00	\$20,569.02	\$13,053.87	\$88,704.96	\$0.00
380000 Servicios oficiales	\$1,291,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,571.32	\$61,912.91	\$8,286.20	\$3,756.98	\$58,180.20	\$18,560.00	\$232,410.52	\$1,291,529.87	\$0.00
382000 Gastos de orden social y cultura	\$1,291,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,571.32	\$61,912.91	\$8,286.20	\$3,756.98	\$58,180.20	\$18,560.00	\$232,410.52	\$1,291,529.87	\$0.00

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Municipio de Huazalingo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

27/abr./2020 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392001 Gastos de orden social	\$1,291,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$146,899.74	\$761,571.32	\$61,912.91	\$8,288.20	\$3,756.98	\$58,160.20	\$18,560.00	\$232,410.52	\$1,291,529.87	\$0.00
390000 Otros servicios generales	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00	\$0.00
392000 Impuestos y derechos	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00	\$0.00
392006 Pago de derechos	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$1,267.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$935,336.73	\$0.00	\$52,200.00	\$57,760.00	\$6,080.00	\$87,414.01	\$143,501.00	\$158,945.00	\$0.00	\$70,000.00	\$70,000.00	\$182,436.72	\$0.00	\$828,336.73	\$107,000.00
410000 Transferencias internas y asignaciones a	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$160,000.00	\$0.00	\$300,000.00	\$100,000.00
Asignaciones presupuestarias a Órganos /	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$160,000.00	\$0.00	\$300,000.00	\$100,000.00
414001 Asignaciones presupuestarias a Órganos /	\$535,336.73	\$0.00	\$52,200.00	\$57,760.00	\$6,080.00	\$87,414.01	\$143,501.00	\$158,945.00	\$0.00	\$0.00	\$0.00	\$22,436.72	\$0.00	\$328,336.73	\$207,000.00
440000 Ayudas sociales a personas	\$398,375.73	\$0.00	\$52,200.00	\$57,760.00	\$6,080.00	\$74,514.01	\$121,900.00	\$57,485.00	\$0.00	\$0.00	\$0.00	\$22,436.72	\$0.00	\$392,375.73	\$6,000.00
441001 Ayudas sociales a personas	\$398,375.73	\$0.00	\$52,200.00	\$57,760.00	\$6,080.00	\$74,514.01	\$121,900.00	\$57,485.00	\$0.00	\$0.00	\$0.00	\$22,436.72	\$0.00	\$392,375.73	\$6,000.00
442001 Becas y otras ayudas para programas de c	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
443000 Becas	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseña	\$124,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$17,601.00	\$98,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,461.00	\$0.00
443001 Ayudas sociales a instituciones de enseña	\$124,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$17,601.00	\$98,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,461.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$11,455,569.32	\$568,715.25	\$665,663.62	\$689,242.67	\$610,758.39	\$884,320.54	\$1,528,925.68	\$815,526.37	\$743,337.55	\$854,065.70	\$887,936.79	\$950,970.78	\$2,124,337.50	\$11,345,001.04	\$110,568.28

FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$32,755,040.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,386.22	\$3,968,700.35	\$1,552,348.12	\$9,644,452.54	\$15,703,888.23	\$17,051,151.78
610000 Obra pública en bienes de dominio public	\$32,755,040.01	\$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
611000 Edificación habitacional	\$7,608,251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611001 Edificación habitacional	\$7,608,251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$7,944,570.03	\$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
612001 Edificación no habitacional	\$7,944,570.03	\$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
613000 Construcción de obras para el abastecimie	\$7,741,359.22	\$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	\$0.00
613001 Construcción de obras para el abastecimie	\$7,741,359.22	\$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	\$0.00
614000 División de terrenos y construcción de obr	\$8,063,330.15	\$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
614001 División de terrenos y construcción de obr	\$8,063,330.15	\$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
615000 Construcción de vías de comunicación	\$1,397,529.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$1,397,529.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA	\$32,755,040.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,386.22	\$3,968,700.35	\$1,552,348.12	\$9,644,452.54	\$15,703,888.23	\$17,051,151.78

FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FAFM)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$5,352,037.60	\$342,085.32	\$373,120.08	\$366,127.23	\$375,089.04	\$421,517.76	\$417,589.34	\$402,643.49	\$377,970.81	\$382,077.82	\$383,958.66	\$374,440.37	\$1,135,418.68	\$5,352,037.60	\$0.00
110000 Remuneraciones al personal de carácter	\$3,942,615.75	\$306,008.50	\$319,367.56	\$314,012.56	\$322,198.44	\$361,153.34	\$356,922.32	\$343,556.36	\$321,922.53	\$341,300.05	\$326,212.12	\$318,901.70	\$311,060.27	\$3,942,615.75	\$0.00
113000 Sueldos base al personal permanente	\$3,942,615.75	\$306,008.50	\$319,367.56	\$314,012.56	\$322,198.44	\$361,153.34	\$356,922.32	\$343,556.36	\$321,922.53	\$341,300.05	\$326,212.12	\$318,901.70	\$311,060.27	\$3,942,615.75	\$0.00
113001 Sueldos	\$3,942,615.75	\$306,008.50	\$319,367.56	\$314,012.56	\$322,198.44	\$361,153.34	\$356,922.32	\$343,556.36	\$321,922.53	\$341,300.05	\$326,212.12	\$318,901.70	\$311,060.27	\$3,942,615.75	\$0.00
130000 Remuneraciones adicionales / especiales	\$1,410,421.85	\$36,076.82	\$53,752.52	\$52,114.67	\$52,890.60	\$60,364.42	\$60,060.02	\$59,087.13	\$56,048.28	\$40,777.77	\$57,746.54	\$55,538.67	\$824,358.41	\$1,409,421.85	\$0.00



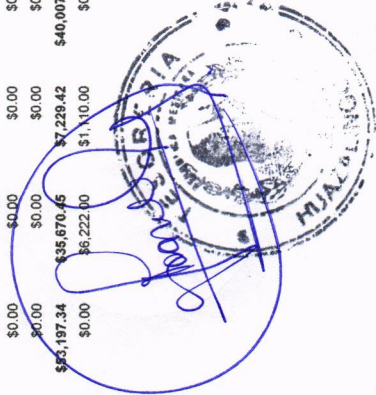
Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2020 | 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000 Primas de vacaciones, dominical y gratifica	\$633,048.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,048.58	\$633,048.58	\$0.00
132002 Gratificación Anual	\$633,048.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,048.58	\$633,048.58	\$0.00
134000 Compensaciones	\$776,373.27	\$36,076.82	\$53,752.52	\$52,114.67	\$52,890.60	\$60,364.42	\$60,666.02	\$59,087.13	\$56,048.28	\$40,777.77	\$57,746.54	\$55,538.67	\$191,309.83	\$776,373.27	\$0.00
134001 Compensaciones	\$776,373.27	\$36,076.82	\$53,752.52	\$52,114.67	\$52,890.60	\$60,364.42	\$60,666.02	\$59,087.13	\$56,048.28	\$40,777.77	\$57,746.54	\$55,538.67	\$191,309.83	\$776,373.27	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,631,274.92	\$0.00	\$9,212.23	\$61,595.81	\$37,258.47	\$111,974.73	\$48,681.57	\$48,127.74	\$12,519.91	\$111,975.26	\$240,253.95	\$125,571.10	\$740,461.34	\$1,545,612.11	\$85,662.81
210000 Materiales de administración, emisión de	\$29,953.28	\$0.00	\$0.00	\$4,891.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301.80	\$4,106.40	\$8,653.60	\$29,953.28	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$12,301.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301.80	\$0.00	\$0.00	\$12,301.80	\$0.00
211001 Material de Oficina	\$12,301.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301.80	\$0.00	\$0.00	\$12,301.80	\$0.00
214000 Materiales, útiles y equipos menores de te	\$14,719.00	\$0.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.40	\$8,653.60	\$14,719.00	\$0.00
214001 Material para Bienes Informáticos	\$14,719.00	\$0.00	\$0.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.40	\$8,653.60	\$14,719.00	\$0.00
218000 Materiales para el registro e identificación	\$2,932.48	\$0.00	\$0.00	\$2,932.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.48	\$0.00
218002 Identificadores e iconos de señalización	\$2,932.48	\$0.00	\$0.00	\$2,932.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.48	\$0.00
220000 Alimentos y utensilios	\$40,996.40	\$0.00	\$8,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,996.40	\$0.00
221000 Productos alimenticios para personas	\$40,996.40	\$0.00	\$8,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,996.40	\$0.00
221001 Alimentación de Personas	\$40,996.40	\$0.00	\$8,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,996.40	\$0.00
240000 Materiales y artículos de construcción y c	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
240001 Otros materiales y artículos de construcción	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
249000 Otros materiales y artículos de construcción	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$11,319.24	\$0.00	\$0.00	\$1,506.55	\$0.00	\$0.00	\$1,118.12	\$1,186.04	\$0.00	\$1,088.86	\$1,854.64	\$0.00	\$4,565.03	\$11,319.24	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.01	\$1,150.01	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.01	\$1,150.01	\$0.00
254000 Materiales, accesorios y suministros médic	\$8,662.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.12	\$1,186.04	\$0.00	\$1,088.86	\$1,854.64	\$0.00	\$3,415.02	\$8,662.68	\$0.00
254001 Materiales y Suministros Médicos	\$8,662.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.12	\$1,186.04	\$0.00	\$1,088.86	\$1,854.64	\$0.00	\$3,415.02	\$8,662.68	\$0.00
259000 Otros productos químicos	\$1,506.55	\$0.00	\$0.00	\$1,506.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.55	\$0.00
259001 Otros productos químicos	\$1,506.55	\$0.00	\$0.00	\$1,506.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.55	\$0.00
260000 Combustibles, lubricantes y aditivos	\$601,107.96	\$0.00	\$1,150.23	\$2,000.44	\$1,588.02	\$104,745.31	\$3,274.17	\$4,524.02	\$3,318.79	\$0.00	\$176,114.33	\$71,372.16	\$233,020.49	\$601,107.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$601,107.96	\$0.00	\$1,150.23	\$2,000.44	\$1,588.02	\$104,745.31	\$3,274.17	\$4,524.02	\$3,318.79	\$0.00	\$176,114.33	\$71,372.16	\$233,020.49	\$601,107.96	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$601,107.96	\$0.00	\$1,150.23	\$2,000.44	\$1,588.02	\$104,745.31	\$3,274.17	\$4,524.02	\$3,318.79	\$0.00	\$176,114.33	\$71,372.16	\$233,020.49	\$601,107.96	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$240,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,871.60	\$0.00	\$0.00	\$172,660.20	\$240,531.80	\$0.00
271000 Vestuario y uniformes	\$181,882.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,871.60	\$0.00	\$0.00	\$114,010.60	\$181,882.20	\$0.00
271001 Vestuario, Uniformes	\$181,882.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,871.60	\$0.00	\$0.00	\$114,010.60	\$181,882.20	\$0.00
272000 Prendas de seguridad y protección person	\$31,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,505.60	\$31,505.60	\$0.00
272001 Prendas de Protección	\$31,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,505.60	\$31,505.60	\$0.00
275000 Blancos y otros productos textiles, excepto	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
275001 Blancos y otros productos textiles, excepto	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
280000 Materiales y suministros para seguridad	\$154,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$154,280.00	\$0.00
280001 Prendas de protección para seguridad púb	\$154,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$154,280.00	\$0.00
283000 Prendas de protección para seguridad púb	\$154,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$154,280.00	\$0.00
283001 Prendas de protección para seguridad púb	\$154,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$154,280.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$560,824.24	\$0.00	\$0.00	\$65,197.34	\$35,670.65	\$7,229.42	\$40,007.28	\$35,689.68	\$9,201.12	\$43,914.80	\$49,983.18	\$50,092.54	\$141,075.62	\$465,161.43	\$85,662.81
291000 Herramientas menores	\$17,731.40	\$0.00	\$0.00	\$0.00	\$6,222.00	\$1,100.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$11,235.40	\$6,496.00



PERIODO
2016 - 2020



PERIODO
2016 - 2020



PERIODO
2016 - 2020

Municipio de Huazalingo
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/abr./2020 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$17,731.40	\$0.00	\$0.00	\$0.00	\$6,222.00	\$1,110.00	\$0.00	\$0.00	\$75.40	\$0.00	\$3,828.00	\$0.00	\$0.00	\$11,235.40	\$6,496.00
294000 Refacciones y accesorios menores de equ	\$35,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,689.68	\$0.00
294001 Refacciones y accesorios menores de equ	\$35,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,689.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,689.68	\$0.00
296000 Refacciones y accesorios menores de equ	\$420,263.16	\$0.00	\$0.00	\$53,197.34	\$28,056.45	\$6,119.42	\$40,007.28	\$0.00	\$9,125.72	\$43,014.80	\$46,155.18	\$50,092.54	\$65,327.62	\$341,096.35	\$79,166.81
296001 Refacciones y accesorios menores de equ	\$420,263.16	\$0.00	\$0.00	\$53,197.34	\$28,056.45	\$6,119.42	\$40,007.28	\$0.00	\$9,125.72	\$43,014.80	\$46,155.18	\$50,092.54	\$65,327.62	\$341,096.35	\$79,166.81
297000 Refacciones y accesorios menores de equ	\$31,552.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$0.00
297001 Refacciones y accesorios menores de equ	\$31,552.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$0.00
298000 Refacciones y accesorios menores de mac	\$45,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,588.00	\$0.00
298001 Refacciones y accesorios menores de mac	\$45,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,588.00	\$0.00
300000 SERVICIOS GENERALES	\$1,495,677.09	\$0.00	\$118,344.00	\$200,607.01	\$139,165.72	\$104,381.00	\$130,894.43	\$104,947.47	\$109,787.54	\$98,337.00	\$121,996.92	\$115,817.02	\$209,736.44	\$1,454,913.55	\$40,763.54
310000 Servicios básicos	\$1,127,120.01	\$0.00	\$109,240.00	\$179,686.00	\$110,408.00	\$94,908.00	\$108,866.00	\$81,230.00	\$94,387.01	\$90,205.00	\$90,844.00	\$75,836.00	\$91,409.00	\$1,127,120.01	\$0.00
311000 Energía eléctrica	\$1,118,768.01	\$0.00	\$109,240.00	\$179,686.00	\$110,408.00	\$94,908.00	\$108,866.00	\$81,230.00	\$94,387.01	\$90,205.00	\$90,844.00	\$75,836.00	\$91,409.00	\$1,118,768.01	\$0.00
311001 Servicio de Energía Eléctrica	\$1,118,768.01	\$0.00	\$109,240.00	\$179,686.00	\$110,408.00	\$94,908.00	\$108,866.00	\$81,230.00	\$94,387.01	\$90,205.00	\$90,844.00	\$75,836.00	\$91,409.00	\$1,118,768.01	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
317001 Servicios de Conducción de Señales Anal	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
320000 Servicios de arrendamiento	\$18,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$18,000.00	\$0.00
320001 Arrendamiento de edificios	\$18,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$18,000.00	\$0.00
322001 Arrendamiento de edificios	\$18,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$18,000.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.80	\$0.00
334000 Servicios de capacitación	\$447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.80	\$0.00
334001 Capacitación	\$447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.80	\$0.00
340000 Servicios financieros, bancarios y comer	\$30,788.10	\$0.00	\$0.00	\$0.00	\$96.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,788.10	\$0.00
341000 Servicios financieros y bancarios	\$96.17	\$0.00	\$0.00	\$0.00	\$96.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.17	\$0.00
341001 Intereses, Descuentos, y otros Servicios B.	\$96.17	\$0.00	\$0.00	\$0.00	\$96.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.17	\$0.00
345000 Seguro de bienes patrimoniales	\$30,691.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,691.93	\$0.00
345001 Seguros	\$30,691.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,691.93	\$0.00
350000 Servicios de instalación, reparación, man	\$249,699.07	\$0.00	\$9,204.00	\$7,478.01	\$23,519.55	\$4,060.00	\$18,483.43	\$18,486.00	\$3,069.52	\$3,990.00	\$25,651.92	\$25,848.00	\$65,145.10	\$208,935.53	\$40,763.54
351000 Conservación y mantenimiento menor de il	\$36,643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,643.54	\$0.00
351001 Conservación y mantenimiento menor de il	\$36,643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,643.54	\$0.00
352000 Instalación, reparación y mantenimiento de	\$18,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,486.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de C	\$18,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,486.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$191,669.53	\$0.00	\$9,204.00	\$7,478.01	\$23,519.55	\$4,060.00	\$18,483.43	\$18,486.00	\$3,069.52	\$3,990.00	\$25,651.92	\$25,848.00	\$62,245.10	\$187,549.53	\$4,120.00
355001 Mantenimiento de Vehículos	\$191,669.53	\$0.00	\$9,204.00	\$7,478.01	\$23,519.55	\$4,060.00	\$18,483.43	\$18,486.00	\$3,069.52	\$3,990.00	\$25,651.92	\$25,848.00	\$62,245.10	\$187,549.53	\$4,120.00
357000 Instalación, reparación y mantenimiento de	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
370000 Servicios de traslado y viáticos	\$18,418.11	\$0.00	\$0.00	\$1,017.00	\$0.00	\$770.00	\$1,745.00	\$3,731.47	\$1,405.01	\$0.00	\$0.00	\$1,707.02	\$7,542.61	\$18,418.11	\$0.00
372000 Pasajes terrestres	\$2,930.00	\$0.00	\$0.00	\$40.00	\$0.00	\$108.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$108.00	\$2,564.00	\$2,930.00	\$0.00
372001 Pasajes terrestres	\$2,930.00	\$0.00	\$0.00	\$40.00	\$0.00	\$108.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$108.00	\$2,564.00	\$2,930.00	\$0.00
375000 Viáticos en el país	\$15,488.11	\$0.00	\$0.00	\$977.00	\$0.00	\$662.00	\$1,745.00	\$3,621.47	\$1,405.01	\$0.00	\$0.00	\$1,599.02	\$4,978.61	\$15,488.11	\$0.00
375001 Viáticos en el país	\$15,488.11	\$0.00	\$0.00	\$977.00	\$0.00	\$662.00	\$1,745.00	\$3,621.47	\$1,405.01	\$0.00	\$0.00	\$1,599.02	\$4,978.61	\$15,488.11	\$0.00



PERIODO
2016 - 2020



PERIODO
2016 - 2020



PERIODO
2016 - 2020

Municipio de Huazalingo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

hora de Impresión

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900000 Otros servicios generales	\$51,204.00	\$0.00	\$0.00	\$9,426.00	\$3,642.00	\$3,142.00	\$0.00	\$0.00	\$9,426.00	\$3,142.00	\$0.00	\$9,426.00	\$13,000.00	\$51,204.00	\$0.00
3920000 Impuestos y derechos	\$37,704.00	\$0.00	\$0.00	\$9,426.00	\$3,142.00	\$3,142.00	\$0.00	\$0.00	\$9,426.00	\$3,142.00	\$0.00	\$9,426.00	\$0.00	\$37,704.00	\$0.00
3920006 Pago de derechos	\$37,704.00	\$0.00	\$0.00	\$9,426.00	\$3,142.00	\$3,142.00	\$0.00	\$0.00	\$9,426.00	\$3,142.00	\$0.00	\$9,426.00	\$0.00	\$37,704.00	\$0.00
3940000 Sentencias y resoluciones por autoridad	\$13,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,500.00	\$0.00
3940001 Gastos Derivados de una Resolución Judicial	\$13,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,500.00	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$564,647.40	\$0.00	\$34,000.00	\$18,000.00	\$0.00	\$46,000.00	\$0.00	\$50,000.00	\$56,000.00	\$0.00	\$158,000.00	\$184,647.40	\$18,000.00	\$564,647.40	\$0.00
4100000 Transferencias internas y asignaciones a	\$408,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$140,000.00	\$100,000.00	\$0.00	\$408,000.00	\$0.00
4140000 Asignaciones presupuestarias a Órganos /	\$408,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$140,000.00	\$100,000.00	\$0.00	\$408,000.00	\$0.00
4140001 Asignaciones presupuestarias a Órganos /	\$408,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$140,000.00	\$100,000.00	\$0.00	\$408,000.00	\$0.00
4200000 Transferencias al resto del sector público	\$72,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$72,000.00	\$0.00
4210000 Transferencias otorgadas a organismos er	\$72,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$72,000.00	\$0.00
4210001 Transferencias otorgadas a organismos er	\$72,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$72,000.00	\$0.00
4400000 Ayudas sociales	\$84,647.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,647.40	\$0.00	\$84,647.40	\$0.00
4410000 Ayudas sociales a personas	\$59,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,997.40	\$0.00	\$59,997.40	\$0.00
4410001 Ayudas sociales a personas	\$59,997.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,997.40	\$0.00	\$59,997.40	\$0.00
4430000 Ayudas sociales a instituciones de enseñanza	\$24,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$0.00	\$24,650.00	\$0.00
4430001 Ayudas sociales a instituciones de enseñanza	\$24,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.00	\$0.00	\$24,650.00	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$667,573.99	\$0.00	\$0.00	\$0.00	\$59,293.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,900.00	\$287,380.00	\$667,573.99	\$0.00
5400000 Vehículos y equipo de transporte	\$543,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,900.00	\$223,000.00	\$543,900.00	\$0.00
5410000 Vehículos y equipo terrestre	\$320,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,900.00	\$0.00	\$320,900.00	\$0.00
5410001 Vehículos y Equipo Terrestre	\$320,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,900.00	\$0.00	\$320,900.00	\$0.00
5490000 Otros equipos de transporte	\$223,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,000.00	\$223,000.00	\$0.00
5490001 Otros equipos de transporte	\$223,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,000.00	\$223,000.00	\$0.00
5500000 Equipo de defensa y seguridad	\$99,313.99	\$0.00	\$0.00	\$0.00	\$47,113.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$99,313.99	\$0.00
5510000 Equipo de defensa y seguridad	\$99,313.99	\$0.00	\$0.00	\$0.00	\$47,113.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$99,313.99	\$0.00
5510001 Maquinaria y Equipo de Seguridad Pública	\$99,313.99	\$0.00	\$0.00	\$0.00	\$47,113.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$99,313.99	\$0.00
5600000 Maquinaria, otros equipos y herramientas	\$24,360.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$24,360.00	\$0.00
5650000 Equipo de comunicación y telecomunicac	\$24,360.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$24,360.00	\$0.00
5650001 Equipos y Aparatos de Comunicación y Te	\$24,360.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$24,360.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$9,711,211.00	\$342,086.32	\$535,276.31	\$646,330.05	\$610,207.22	\$683,873.49	\$594,944.34	\$605,718.70	\$556,278.26	\$592,390.08	\$304,208.53	\$1,121,375.89	\$2,390,996.46	\$9,584,784.65	\$126,426.35

FONDO DE FISCALIZACION Y RECAUDACION (FOFIR)

06

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000000 MATERIALES Y SUMINISTROS	\$17,957.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,957.58
2100000 Materiales de administración, emisión de	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00
2110000 Materiales, útiles y equipos menores de ofi	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00
2110001 Material de Oficina	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00
2400000 Materiales y artículos de construcción y c	\$10,824.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,824.54
2490000 Otros materiales y artículos de construcción	\$10,824.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,824.54
2490001 Otros materiales y artículos de construcción	\$10,824.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,824.54



Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 27/abr./2020 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000 Herramientas, refacciones y accesorios n	\$3,183.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.04
291000 Herramientas menores	\$3,183.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.04
291001 Herramientas Menores	\$3,183.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.04
300000 SERVICIOS GENERALES	\$164,234.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$77,234.40
350000 Servicios de instalación, reparación, man	\$77,234.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,234.40
351000 Conservación y mantenimiento menor de ii	\$73,174.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,174.40
351001 Conservación y mantenimiento menor de ii	\$73,174.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,174.40
355000 Reparación y mantenimiento de equipo de	\$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
355001 Mantenimiento de Vehiculos	\$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
380000 Servicios oficiales	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
382000 Gastos de orden social y cultural	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
382001 Gastos de orden social	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$91,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,480.80	\$0.00	\$91,790.80	\$0.00
440000 Ayudas sociales	\$91,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,480.80	\$0.00	\$91,790.80	\$0.00
441000 Ayudas sociales a personas	\$91,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,480.80	\$0.00	\$91,790.80	\$0.00
441001 Ayudas sociales a personas	\$91,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,480.80	\$0.00	\$91,790.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$166,761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,761.27
510000 Mobiliario y equipo de administración	\$166,761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,761.27
515000 Equipo de cómputo y de tecnología de la ii	\$166,761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,761.27
515001 Bienes informáticos	\$166,761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,761.27
FONDO DE FISCALIZACIÓN Y RECAU	\$440,744.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$80,480.80	\$0.00	\$178,790.80	\$261,953.25

12 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)

200000	MATERIALES Y SUMINISTROS	\$15,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,451.20
210000	Materiales de administración, emisión de	\$15,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,451.20
214000	Materiales, útiles y equipos menores de te	\$15,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,451.20
214001	Material para Bienes Informáticos	\$15,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,451.20
300000	SERVICIOS GENERALES	\$69,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,387.38
350000	Servicios de instalación, reparación, man	\$6,747.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,747.38
351000	Conservación y mantenimiento menor de i	\$4,450.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.58
351001	Conservación y mantenimiento menor de i	\$4,450.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.58
353000	Instalación, reparación y mantenimiento de	\$2,296.80	\$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	\$2,296.80
353001	Mantenimiento de bienes informáticos	\$2,296.80	\$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	\$2,296.80
380000	Servicios oficiales	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00
382000	Gastos de orden social y cultural	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00
382001	Gastos de orden social	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$174,264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,175.28	\$0.00	\$0.00	\$103,089.20	\$0.00	\$174,264.48	\$0.00	\$0.00
440000	Ayudas sociales	\$174,264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,175.28	\$0.00	\$0.00	\$103,089.20	\$0.00	\$174,264.48	\$0.00	\$0.00
441000	Ayudas sociales	\$165,146.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,175.28	\$0.00	\$0.00	\$93,971.60	\$0.00	\$165,146.88	\$0.00	\$0.00



PERIODO
2016 - 2020



PERIODO
2016 - 2020

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$165,146.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,175.28	\$0.00	\$0.00	\$93,971.60	\$0.00	\$165,146.88	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.60	\$0.00	\$9,117.60	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$9,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.60	\$0.00	\$9,117.60	\$0.00
IMPUESTO SOBRE AUTOMOVILES NL	\$255,103.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,175.28	\$0.00	\$0.00	\$103,089.20	\$0.00	\$174,284.48	\$84,838.58
13 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO,BEBIDAS ALCOHOLICA	\$5,502.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.78
220000 MATERIALES Y SUMINISTROS	\$3,449.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.55
221000 Alimentos y utensilios	\$3,449.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.55
221001 Productos alimenticios para personas	\$3,449.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.55
221001 Alimentación de Personas	\$3,449.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,449.55
250000 Productos químicos, farmacéuticos y de l	\$2,053.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.23
254000 Materiales, accesorios y suministros médic	\$2,053.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.23
254001 Materiales y Suministros Médicos	\$2,053.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.23
300000 SERVICIOS GENERALES	\$530,330.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.80	\$232,000.00	\$4,060.00	\$44,365.00	\$25,140.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$81,471.09
350000 Servicios de instalación, reparación, man	\$46,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,439.09
351000 Conservación y mantenimiento menor de ii	\$46,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,439.09
351001 Conservación y mantenimiento menor de ii	\$46,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,439.09
380000 Servicios oficiales	\$483,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.80	\$232,000.00	\$4,060.00	\$44,365.00	\$25,140.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$35,032.00
382000 Gastos de orden social y cultural	\$483,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.80	\$232,000.00	\$4,060.00	\$44,365.00	\$25,140.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$35,032.00
382001 Gastos de orden social	\$483,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.80	\$232,000.00	\$4,060.00	\$44,365.00	\$25,140.00	\$0.00	\$0.00	\$0.00	\$132,240.00	\$35,032.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$250,132.48	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$21,460.00	\$70,618.48	\$0.00	\$3,600.00	\$95,294.00	\$0.00	\$250,132.48	\$0.00
440000 Ayudas sociales	\$250,132.48	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$21,460.00	\$70,618.48	\$0.00	\$3,600.00	\$95,294.00	\$0.00	\$250,132.48	\$0.00
441000 Ayudas sociales a personas	\$235,593.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$21,460.00	\$70,618.48	\$0.00	\$0.00	\$84,355.20	\$0.00	\$235,593.68	\$0.00
441001 Ayudas sociales a personas	\$235,593.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$0.00	\$21,460.00	\$70,618.48	\$0.00	\$0.00	\$84,355.20	\$0.00	\$235,593.68	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$14,538.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$10,938.80	\$0.00	\$14,538.80	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$14,538.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$10,938.80	\$0.00	\$14,538.80	\$0.00
IMPUESTO ESPECIAL SOBRE PROD	\$785,965.15	\$0.00	\$0.00	\$0.00	\$0.00	\$70,214.80	\$232,000.00	\$25,520.00	\$114,983.48	\$25,140.00	\$3,600.00	\$95,294.00	\$0.00	\$898,992.28	\$86,973.07

14 INCENTIVO DEL IMPUESTO SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)	\$55,503.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,503.26
200000 MATERIALES Y SUMINISTROS	\$3,651.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.26
220000 Alimentos y utensilios	\$3,651.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.26
221000 Productos alimenticios para personas	\$3,651.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.26
221001 Alimentación de Personas	\$3,651.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.26
240000 Materiales y artículos de construcción y c	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00
247000 Artículos metálicos para la construcción	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00
247001 Artículos metálicos para la construcción	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00
290000 Herramientas, refacciones y accesorios n	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00
296000 Refacciones y accesorios para la constru	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00



Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr./2020 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refacciones	\$25,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.00
300000 SERVICIOS GENERALES	\$346,470.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,001.80	\$37,700.00	\$72,141.01	\$185,700.00	\$0.00	\$0.00	\$343,802.81	\$2,668.00
350000 Servicios de instalación, reparación, man	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
355000 Reparación y mantenimiento de equipo de	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
355001 Mantenimiento de Vehiculos	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00
380000 Servicios oficiales	\$343,802.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,001.80	\$37,700.00	\$72,141.01	\$185,700.00	\$0.00	\$0.00	\$343,802.81	\$0.00
382000 Gastos de orden social y cultural	\$343,802.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,001.80	\$37,700.00	\$72,141.01	\$185,700.00	\$0.00	\$0.00	\$343,802.81	\$0.00
382001 Gastos de orden social	\$343,802.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,001.80	\$37,700.00	\$72,141.01	\$185,700.00	\$0.00	\$0.00	\$343,802.81	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$250,115.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,931.56	\$0.00	\$0.00	\$0.00	\$13,600.00	\$44,370.00	\$163,214.40	\$0.00	\$250,115.96	\$0.00
440000 Ayudas sociales	\$250,115.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,931.56	\$0.00	\$0.00	\$0.00	\$13,600.00	\$44,370.00	\$163,214.40	\$0.00	\$250,115.96	\$0.00
441000 Ayudas sociales a personas	\$246,615.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,931.56	\$0.00	\$0.00	\$0.00	\$13,600.00	\$44,370.00	\$159,714.40	\$0.00	\$246,615.96	\$0.00
441001 Ayudas sociales a personas	\$246,615.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,931.56	\$0.00	\$0.00	\$0.00	\$13,600.00	\$44,370.00	\$159,714.40	\$0.00	\$246,615.96	\$0.00
442000 Becas y otras ayudas para programas de c	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
442001 Becas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
INCENTIVO DEL IMPUESTO SOBRE P	\$682,090.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,931.56	\$0.00	\$21,001.80	\$37,700.00	\$85,741.01	\$230,070.00	\$163,214.40	\$53,360.00	\$620,018.77	\$32,071.26
16 FONDO DE COMPENSACION ISAN															
200000 MATERIALES Y SUMINISTROS	\$547.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.43
220000 Alimentos y utensilios	\$547.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.43
221000 Productos alimenticios para personas	\$547.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.43
221001 Alimentación de Personas	\$547.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.43
300000 SERVICIOS GENERALES	\$7,085.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$4,301.28
320000 Servicios de arrendamiento	\$4,301.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.28
329000 Otros arrendamientos	\$4,301.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.28
329001 Otros arrendamientos	\$4,301.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.28
380000 Servicios oficiales	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
382000 Gastos de orden social y cultural	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
382001 Gastos de orden social	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$37,554.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,169.12	\$0.00	\$37,554.12	\$0.00
440000 Ayudas sociales	\$37,554.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,169.12	\$0.00	\$37,554.12	\$0.00
441000 Ayudas sociales a personas	\$37,554.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,169.12	\$0.00	\$37,554.12	\$0.00
441001 Ayudas sociales a personas	\$37,554.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,169.12	\$0.00	\$37,554.12	\$0.00
FONDO DE COMPENSACION ISAN	\$45,186.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,169.12	\$2,784.00	\$40,338.12	\$4,848.71

25 FONDO DE ESTABILIZACION DE INGRESOS ENT. FEDERATIVAS (FIEIF)

200000 MATERIALES Y SUMINISTROS	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00
296000 Herramientas, refacciones y accesorios y	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00
296000 Refacciones y accesorios para vehículos	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00



PERIODO
2016 - 2020

PERIODO
2016 - 2020

Municipio de Huazalingo

Estado de Hidalgo

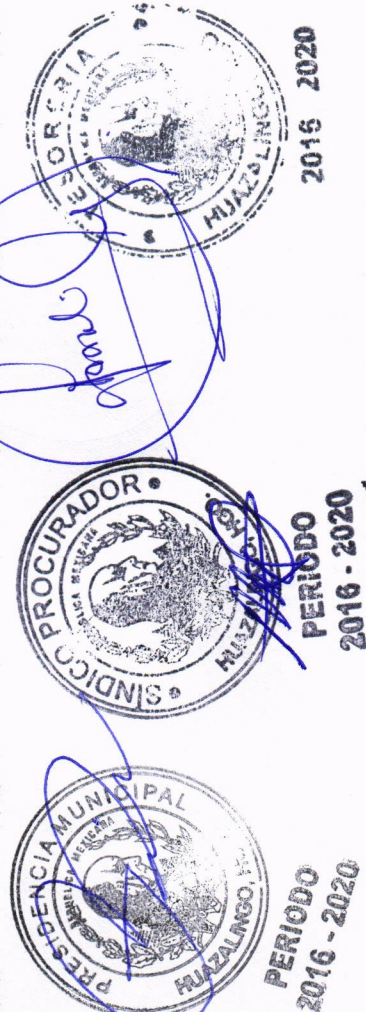
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
27/abr./2020
12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refacciones	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00
300000 SERVICIOS GENERALES	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00
380000 Servicios oficiales	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00
382000 Gastos de orden social y cultural	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00
382001 Gastos de orden social	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03	\$0.00
540000 Vehículos y equipo de transporte	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03	\$0.00
549000 Otros equipos de transporte	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03	\$0.00
549001 Otros equipos de transporte	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.03	\$0.00
FONDO DE ESTABILIZACIÓN DE INGI	\$125,576.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,576.03	\$0.00
37 RECURSOS PROPIOS 2016															
200000 MATERIALES Y SUMINISTROS	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.00	\$0.00
210000 Materiales de administración, emisión de	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.00	\$0.00
211000 Materiales, útiles y equipos menores de of	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.00	\$0.00
211001 Material de Oficina	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.00	\$0.00
RECURSOS PROPIOS 2016	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.00	\$0.00
49 FONDO DE COMPENSACION FOCOM 2018															
200000 MATERIALES Y SUMINISTROS	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
296001 Refacciones	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
FONDO DE COMPENSACION FOCOM	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
52 IMPUESTO SOBRE LA RENTA (ISR)															
200000 MATERIALES Y SUMINISTROS	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
290000 Herramientas, refacciones y accesorios n	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
291000 Herramientas menores	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
291001 Herramientas Menores	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
300000 SERVICIOS GENERALES	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
380000 Servicios oficiales	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
382000 Gastos de orden social y cultural	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
382001 Gastos de orden social	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,061,771.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,771.59	\$0.00
440000 Ayudas sociales	\$2,061,771.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061,771.59	\$0.00
441000 Ayudas sociales a personas	\$1,896,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,996.80	\$0.00



Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)

Fecha y 27/abr./2020
hora de Impresión 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$1,896,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,238.88	\$0.00	\$69,208.03	\$163,122.38	\$208,973.99	\$84,445.90	\$249,776.30	\$1,039,996.22	\$1,845,761.70	\$51,235.10
442000 Becas y otras ayudas para programas de c	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00	\$14,000.00	\$0.00
442001 Becas	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,500.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00	\$14,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$150,774.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.11	\$0.00	\$68,391.20	\$55,604.60	\$13,113.88	\$150,774.79	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$150,774.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.11	\$0.00	\$68,391.20	\$55,604.60	\$13,113.88	\$150,774.79	\$0.00
IMPUESTO SOBRE LA RENTA (ISR)	\$2,111,651.59	\$0.00	\$0.00	\$0.00	\$0.00	\$30,238.88	\$0.00	\$71,208.03	\$225,787.49	\$211,473.99	\$152,837.10	\$305,380.30	\$1,057,110.10	\$2,054,036.49	\$57,615.10
63 FONDO GENERAL DE PARTICIPACIONES EXTRAORDINARIO CONTRIBUCIONES (TENENCIAS 2019)															
300000 SERVICIOS GENERALES	\$14,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$0.00	\$0.00	\$14,475.00	\$0.00
390000 Otros servicios generales	\$14,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$0.00	\$0.00	\$14,475.00	\$0.00
392000 Impuestos y derechos	\$14,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$0.00	\$0.00	\$14,475.00	\$0.00
392005 Pago de otros impuestos	\$14,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$0.00	\$0.00	\$14,475.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES EXTRAORDINARIO CONTRIBUCIONES (TENENCIAS 2019)	\$14,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$0.00	\$0.00	\$14,475.00	\$0.00
64 FONDO GENERAL DE PARTICIPACIONES EXTRAORDINARIO CONTINGENCIA AGUA 2019															
200000 MATERIALES Y SUMINISTROS	\$12,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.20	\$0.00	\$0.00	\$12,933.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$12,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.20	\$0.00	\$0.00	\$12,933.20	\$0.00
261000 Combustibles, lubricantes y aditivos	\$12,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.20	\$0.00	\$0.00	\$12,933.20	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$12,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.20	\$0.00	\$0.00	\$12,933.20	\$0.00
300000 SERVICIOS GENERALES	\$142,066.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,580.00	\$0.00	\$36,506.80	\$142,066.80	\$0.00
320000 Servicios de arrendamiento	\$105,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,580.00	\$0.00	\$0.00	\$105,580.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$105,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,580.00	\$0.00	\$0.00	\$105,580.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$105,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,580.00	\$0.00	\$0.00	\$105,580.00	\$0.00
350000 Servicios de instalación, reparación, man	\$36,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,506.80	\$36,506.80	\$0.00
357000 Instalación, reparación y mantenimiento de	\$36,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,506.80	\$36,506.80	\$0.00
357002 Mantenimiento e instalación de Equipos y	\$36,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,506.80	\$36,506.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$45,000.00	\$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	\$45,000.00
560000 Maquinaria, otros equipos y herramientas	\$45,000.00	\$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	\$45,000.00
562000 Maquinaria y equipo industrial	\$45,000.00	\$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	\$45,000.00
562001 Maquinaria y equipo industrial	\$45,000.00	\$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	\$45,000.00
FONDO GENERAL DE PARTICIPACIONES EXTRAORDINARIO CONTRIBUCIONES (TENENCIAS 2019)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,493.20	\$0.00	\$36,506.80	\$155,000.00	\$45,000.00

65 FONDO DE FISCALIZACION Y RECAUDACION EXTRAORDINARIO

300000 SERVICIOS GENERALES	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$84,680.00	\$0.00	\$139,200.00	\$0.00
380000 Servicios oficiales	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$84,680.00	\$0.00	\$139,200.00	\$0.00
382000 Gastos de orden social y cultural	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$84,680.00	\$0.00	\$139,200.00	\$0.00
382001 Gastos de orden social	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$84,680.00	\$0.00	\$139,200.00	\$0.00



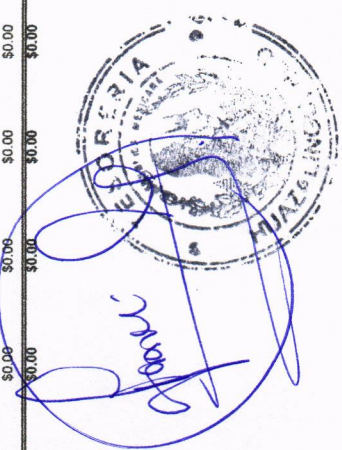
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE FISCALIZACION Y RECAU	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$84,680.00	\$0.00	\$139,200.00	\$0.00
66 RECURSOS PROPIOS 2018	\$147,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$7,888.00
SERVICIOS GENERALES	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3300000 Servicios profesionales, científicos, técnicos	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3320000 Servicios de diseño, arquitectura, ingeniería	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3320001 Servicios de arquitectura, ingeniería y actividades	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3500000 Servicios de instalación, reparación, mantenimiento	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00
3550001 Reparación y mantenimiento de equipo de vehículos	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$39,500.00	\$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	\$39,500.00
4400000 Ayudas sociales	\$39,500.00	\$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	\$39,500.00
4410000 Ayudas sociales a personas	\$39,500.00	\$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	\$39,500.00
4410001 Ayudas sociales a personas	\$39,500.00	\$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	\$39,500.00
RECURSOS PROPIOS 2018	\$147,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$7,888.00
67 FONDO GENERAL DE PARTICIPACIONES 2018	\$924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$0.00
MATERIALES Y SUMINISTROS	\$924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$0.00
2100000 Materiales de administración, emisión de	\$924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$0.00
2110000 Materiales, útiles y equipos menores de oficina	\$924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$0.00
2110001 Material de Oficina	\$924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$0.00
FONDO GENERAL DE PARTICIPACIONES	\$924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.48	\$0.00
68 FONDO DE FOMENTO MUNICIPAL 2018	\$7,091.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.91	\$0.00
MATERIALES Y SUMINISTROS	\$7,091.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.91	\$0.00
2100000 Materiales de administración, emisión de	\$7,091.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.91	\$0.00
2110000 Materiales, útiles y equipos menores de oficina	\$7,091.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.91	\$0.00
2110001 Material de Oficina	\$7,091.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.91	\$0.00
FONDO DE FOMENTO MUNICIPAL 2018	\$7,091.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.91	\$0.00
69 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOHOLICAS)	\$360.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.22	\$0.00
MATERIALES Y SUMINISTROS	\$360.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.22	\$0.00
2100000 Materiales de administración, emisión de	\$360.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.22	\$0.00
2110000 Materiales, útiles y equipos menores de oficina	\$360.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.22	\$0.00
2110001 Material de Oficina	\$360.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.22	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$360.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.22	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
70 INCENTIVO DEL IMPUESTO SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2018															
200000 MATERIALES Y SUMINISTROS	\$5,745.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745.34	\$5,745.34	\$0.01
210000 Materiales de administración, emisión de	\$5,745.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745.34	\$5,745.34	\$0.01
211000 Materiales, útiles y equipos menores de ofi	\$5,745.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745.34	\$5,745.34	\$0.01
211001 Material de Oficina	\$5,745.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745.34	\$5,745.34	\$0.01
INCENTIVO DEL IMPUESTO SOBRE P	\$5,745.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745.34	\$5,745.34	\$0.01
71 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN) 2018															
200000 MATERIALES Y SUMINISTROS	\$1,643.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.83	\$1,643.83	\$0.00
210000 Materiales de administración, emisión de	\$1,643.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.83	\$1,643.83	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$1,643.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.83	\$1,643.83	\$0.00
211001 Material de Oficina	\$1,643.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.83	\$1,643.83	\$0.00
IMPUESTO SOBRE AUTOMOVILES NI	\$1,643.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.83	\$1,643.83	\$0.00
72 FONDO DE COMPENSACION ISAN 2018															
200000 MATERIALES Y SUMINISTROS	\$3,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.83	\$3,231.83	\$0.01
210000 Materiales de administración, emisión de	\$3,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.83	\$3,231.83	\$0.01
211000 Materiales, útiles y equipos menores de ofi	\$3,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.83	\$3,231.83	\$0.01
211001 Material de Oficina	\$3,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.83	\$3,231.83	\$0.01
FONDO DE COMPENSACION ISAN 20	\$3,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.83	\$3,231.83	\$0.01
73 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FAFM) 2018															
200000 MATERIALES Y SUMINISTROS	\$45.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.07	\$45.07	\$0.00
210000 Materiales de administración, emisión de	\$45.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.07	\$45.07	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$45.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.07	\$45.07	\$0.00
211001 Material de Oficina	\$45.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.07	\$45.07	\$0.00
FONDO DE APORTACIONES PARA EI	\$45.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.07	\$45.07	\$0.00
74 FONDO DE FISCALIZACION Y RECAUDACION (FOFIR) 2018															
200000 MATERIALES Y SUMINISTROS	\$1,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.88	\$1,419.88	\$0.00
210000 Materiales de administración, emisión de	\$1,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.88	\$1,419.88	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$1,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.88	\$1,419.88	\$0.00
211001 Material de Oficina	\$1,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.88	\$1,419.88	\$0.00
FONDO DE FISCALIZACION Y RECAUDACION	\$1,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.88	\$1,419.88	\$0.00



PERIODO
2016 - 2020



2016 - 2020



PERIODO
2016 - 2020

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
75 FONDO DE COMPENSACION 2018															
200000 MATERIALES Y SUMINISTROS	\$2,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.04	\$2,040.04	\$0.01
210000 Materiales de administración, emisión de	\$2,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.04	\$2,040.04	\$0.01
211000 Materiales, útiles y equipos menores de ofi	\$2,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.04	\$2,040.04	\$0.01
211001 Material de Oficina	\$2,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.04	\$2,040.04	\$0.01
FONDO DE COMPENSACION 2018	\$2,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.04	\$2,040.04	\$0.01
76 INCENTIVO DEL IMPUESTO SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) 2017															
200000 MATERIALES Y SUMINISTROS	\$172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.48	\$172.48	\$0.00
210000 Materiales de administración, emisión de	\$172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.48	\$172.48	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.48	\$172.48	\$0.00
211001 Material de Oficina	\$172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.48	\$172.48	\$0.00
INCENTIVO DEL IMPUESTO SOBRE P	\$172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.48	\$172.48	\$0.00
77 FONDO DE COMPENSACION ISAN 2017															
200000 MATERIALES Y SUMINISTROS	\$471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.05	\$471.05	\$0.02
210000 Materiales de administración, emisión de	\$471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.05	\$471.05	\$0.02
211000 Materiales, útiles y equipos menores de ofi	\$471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.05	\$471.05	\$0.02
211001 Material de Oficina	\$471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.05	\$471.05	\$0.02
FONDO DE COMPENSACION ISAN 20	\$471.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.05	\$471.05	\$0.02
78 FONDO GENERAL DE PARTICIPACIONES EXTRAORDINARIO (FEIEF) 2019															
200000 MATERIALES Y SUMINISTROS	\$5,715.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.90
260000 Combustibles, lubricantes y aditivos	\$5,715.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.90
261000 Combustibles, lubricantes y aditivos	\$5,715.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.90
261001 Combustibles y Lubricantes vehiculos y eq	\$5,715.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.90
300000 SERVICIOS GENERALES	\$1,116,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.20	\$3,183.20	\$1,113,600.00
320000 Servicios de arrendamiento	\$1,113,600.00	\$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	\$1,113,600.00
326000 Arrendamiento de maquinaria, otros equi	\$1,113,600.00	\$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	\$1,113,600.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,113,600.00	\$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	\$1,113,600.00
350000 Servicios de instalación, reparación, man	\$3,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.20	\$3,183.20	\$0.00
351000 Conservación y mantenimiento menor de li	\$3,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.20	\$3,183.20	\$0.00
351001 Conservación y mantenimiento menor de li	\$3,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,183.20	\$3,183.20	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$138,121.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,121.42	\$138,121.42	\$0.00
440000 Ayudas sociales	\$138,121.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,121.42	\$138,121.42	\$0.00



PERIODO
2016 - 2020



PERIODO
2016 - 2020



PERIODO
2016 - 2020

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 27/abr./2020 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO GENERAL DE PARTICIPACION	\$1,328,820.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,304.62	\$1,118,515.90
79 FONDO DE FOMENTO MUNICIPAL EXTRAORDINARIO 2019	\$14,838.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,838.97
MATERIALES Y SUMINISTROS	\$4,746.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.97
220000 Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$4,746.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.97
221001 Alimentación de Personas	\$4,746.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.97
240000 Materiales y artículos de construcción y c	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00
249000 Otros materiales y artículos de construcción	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00
249001 Otros materiales y artículos de construcción	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00
300000 SERVICIOS GENERALES	\$159,164.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.22	\$101,802.01
340000 Servicios financieros, bancarios y comeri	\$57,362.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.22	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$57,362.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.22	\$0.00
350000 Servicios de instalación, reparación, man	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00
355000 Reparación y mantenimiento de equipo de	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00
355001 Mantenimiento de Vehículos	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00
360000 Servicios de comunicación social y publi	\$9,640.01	\$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	\$9,640.01
361000 Difusión por radio, televisión y otros medio	\$9,640.01	\$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	\$9,640.01
361001 Difusión de programas y actividades gubei	\$9,640.01	\$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	\$9,640.01
380000 Servicios oficiales	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00
382000 Gastos de orden social y cultural	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00
382001 Gastos de orden social	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$79,555.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,555.04
440000 Ayudas sociales	\$79,555.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,555.04
441000 Ayudas sociales a personas	\$79,555.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,555.04
441001 Ayudas sociales a personas	\$79,555.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,555.04
FONDO DE FOMENTO MUNICIPAL EX	\$253,558.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.22	\$196,196.02

80 FGP RENDIMIENTOS FINANCIEROS 2019

400000 TRANSFERENCIAS, ASIGNACIONES	\$37,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,930.32
440000 Ayudas sociales	\$37,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,930.32



Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 27/abr./2020
hora de Impresión 12:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$37,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,930.32
441001 Ayudas sociales a personas	\$37,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,930.32
FGP RENDIMIENTOS FINANCIEROS 2	\$37,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,930.32
Total Final	\$87,566,252.87	\$2,021,228.93	\$2,682,273.87	\$2,682,273.87	\$2,768,489.12	\$4,236,379.73	\$4,195,542.83	\$3,166,883.71	\$3,192,783.67	\$3,575,082.35	\$5,252,081.40	\$6,272,266.08	\$23,061,497.00	\$66,337,817.88	\$21,228,434.89



C. MEX MARTINEZ SALINDO



C. MEX MARTINEZ SALINDO



PERIODO
2016 - 2020



L.A. J GUADALUPE GABINO BRANDI

TESORERO MUNICIPAL

2016 2020

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen la información referente a la situación y/o los resultados de la Entidad Fiscalizada del Sistema Municipal para el Desarrollo Integral de la Familia de Huazalingo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".