



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ene./2022

hora de Impresión 03:18 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 Fiscales															
200000 MATERIALES Y SUMINISTROS	\$281,876.80	\$3.00	\$18,750.56	\$0.00	\$15,969.00	\$0.00	\$0.00	-\$3.00	\$0.00	\$5,287.30	\$0.00	\$0.00	\$241,609.70	\$281,616.56	\$260.24
210000 Materiales de administración, emisión de	\$5,247.05	\$3.00	\$0.00	\$0.00	\$3,969.00	\$0.00	\$0.00	-\$3.00	\$0.00	\$1,278.05	\$0.00	\$0.00	\$0.00	\$5,247.05	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$3,267.05	\$3.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	-\$3.00	\$0.00	\$1,278.05	\$0.00	\$0.00	\$0.00	\$3,267.05	\$0.00
211001 Material de Oficina	\$3,267.05	\$3.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	-\$3.00	\$0.00	\$1,278.05	\$0.00	\$0.00	\$0.00	\$3,267.05	\$0.00
216000 Material de limpieza	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00
216001 Material de Limpieza	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00
220000 Alimentos y utensilios	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
221000 Productos alimenticios para personas	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
221001 Alimentación de Personas	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
240000 Materiales y artículos de construcción y d	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
246000 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
246001 Material Eléctrico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$260,229.75	\$0.00	\$18,750.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.25	\$0.00	\$0.00	\$237,209.70	\$259,969.51	\$260.24
261000 Combustibles, lubricantes y aditivos	\$260,229.75	\$0.00	\$18,750.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.25	\$0.00	\$0.00	\$237,209.70	\$259,969.51	\$260.24
261001 Combustibles y Lubricantes vehiculos y eq	\$260,229.75	\$0.00	\$18,750.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.25	\$0.00	\$0.00	\$237,209.70	\$259,969.51	\$260.24
300000 SERVICIOS GENERALES	\$242,696.49	\$0.00	\$16,909.44	\$3,131.42	\$532.44	\$532.44	\$532.44	\$210,200.00	\$0.00	\$9,298.31	\$0.00	\$0.00	\$1,560.00	\$242,696.49	\$0.00
310000 Servicios básicos	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00
312000 Gas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
312001 Gas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00
320000 Servicios de arrendamiento	\$226,577.00	\$0.00	\$16,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,577.00	\$0.00
321000 Arrendamiento de terrenos	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00
321001 Arrendamiento de terrenos	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$210,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,200.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$210,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,200.00	\$0.00
329000 Otros arrendamientos	\$10,127.00	\$0.00	\$10,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,127.00	\$0.00
329001 Otros arrendamientos	\$10,127.00	\$0.00	\$10,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,127.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$5,261.18	\$0.00	\$532.44	\$3,131.42	\$532.44	\$532.44	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.18	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.44	\$0.00
331001 Servicios legales	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.44	\$0.00
333000 Servicios de consultoría administrativa, pro	\$2,129.76	\$0.00	\$532.44	\$532.44	\$532.44	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.76	\$0.00
333001 Servicios de informática	\$2,129.76	\$0.00	\$532.44	\$532.44	\$532.44	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.76	\$0.00
334000 Servicios de capacitación	\$2,598.98	\$0.00	\$0.00	\$2,598.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.98	\$0.00
334001 Capacitación	\$2,598.98	\$0.00	\$0.00	\$2,598.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.98	\$0.00
370000 Servicios de traslado y viáticos	\$9,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298.31	\$0.00	\$0.00	\$0.00	\$9,298.31	\$0.00
375000 Viáticos en el país	\$9,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298.31	\$0.00	\$0.00	\$0.00	\$9,298.31	\$0.00





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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
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Fecha y 05/ene./2022
hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001 Viáticos en el país	\$9,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298.31	\$0.00	\$0.00	\$0.00	\$9,298.31	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$538,896.15	\$0.00	\$0.00	\$165,500.00	\$37,600.00	\$158,944.80	\$0.00	\$734.89	\$1,317.39	\$51,915.00	\$1,974.39	\$1,016.00	\$119,893.68	\$538,896.15	\$0.00
440000 Ayudas sociales	\$538,896.15	\$0.00	\$0.00	\$165,500.00	\$37,600.00	\$158,944.80	\$0.00	\$734.89	\$1,317.39	\$51,915.00	\$1,974.39	\$1,016.00	\$119,893.68	\$538,896.15	\$0.00
441000 Ayudas sociales a personas	\$538,896.15	\$0.00	\$0.00	\$165,500.00	\$37,600.00	\$158,944.80	\$0.00	\$734.89	\$1,317.39	\$51,915.00	\$1,974.39	\$1,016.00	\$119,893.68	\$538,896.15	\$0.00
441001 Ayudas sociales a personas	\$509,396.15	\$0.00	\$0.00	\$165,500.00	\$37,600.00	\$158,944.80	\$0.00	\$734.89	\$1,317.39	\$51,915.00	\$1,974.39	\$1,016.00	\$90,393.68	\$509,396.15	\$0.00
441003 Ayudas a comunidades	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
441004 Ayudas para gastos funerarios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
441005 Ayudas para gastos y servicios médicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
441006 Apoyo para eventos deportivos y premiación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Recursos Fiscales	\$1,063,469.44	\$3.00	\$35,660.00	\$168,631.42	\$54,101.44	\$159,477.24	\$532.44	\$210,931.89	\$1,317.39	\$66,500.61	\$1,974.39	\$1,016.00	\$363,063.38	\$1,063,209.20	\$260.24
02 FGP															
100000 SERVICIOS PERSONALES	\$18,217,337.41	\$684,471.98	\$1,340,183.00	\$1,153,416.00	\$1,141,686.00	\$1,155,858.00	\$666,648.00	\$2,681,576.43	\$1,538,239.00	\$1,269,328.00	\$948,241.00	\$1,051,487.00	\$4,586,203.00	\$18,217,337.41	\$0.00
110000 Remuneraciones al personal de carácter f	\$15,224,386.41	\$684,471.98	\$1,340,183.00	\$1,153,416.00	\$1,141,686.00	\$1,146,798.00	\$666,648.00	\$2,681,576.43	\$1,538,239.00	\$1,209,328.00	\$890,241.00	\$1,040,487.00	\$1,731,312.00	\$15,224,386.41	\$0.00
111000 Dietas	\$1,418,952.00	\$103,496.00	\$103,496.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$383,992.00	\$206,992.00	\$206,992.00	\$103,496.00	\$103,496.00	\$103,496.00	\$1,418,952.00	\$0.00
111001 Dietas	\$1,418,952.00	\$103,496.00	\$103,496.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$383,992.00	\$206,992.00	\$206,992.00	\$103,496.00	\$103,496.00	\$103,496.00	\$1,418,952.00	\$0.00
113000 Sueldos base al personal permanente	\$13,805,434.41	\$580,975.98	\$1,236,687.00	\$1,153,416.00	\$1,141,686.00	\$1,146,798.00	\$563,152.00	\$2,297,584.43	\$1,331,247.00	\$1,002,336.00	\$786,745.00	\$936,991.00	\$1,627,816.00	\$13,805,434.41	\$0.00
113001 Sueldos	\$13,805,434.41	\$580,975.98	\$1,236,687.00	\$1,153,416.00	\$1,141,686.00	\$1,146,798.00	\$563,152.00	\$2,297,584.43	\$1,331,247.00	\$1,002,336.00	\$786,745.00	\$936,991.00	\$1,627,816.00	\$13,805,434.41	\$0.00
120000 Remuneraciones al personal de carácter t	\$173,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$48,000.00	\$11,000.00	\$54,500.00	\$173,500.00	\$0.00
122000 Sueldos base al personal eventual	\$173,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$48,000.00	\$11,000.00	\$54,500.00	\$173,500.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$173,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$48,000.00	\$11,000.00	\$54,500.00	\$173,500.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,809,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,391.00	\$2,809,451.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,809,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,391.00	\$2,809,451.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,809,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,391.00	\$2,809,451.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
152000 Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
152001 Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$350,211.25	\$0.00	\$0.00	\$0.00	\$0.00	\$100,113.77	\$13,018.00	-\$1,491.00	\$10,429.00	\$162,368.88	\$0.00	\$40,907.37	\$20,000.00	\$345,346.02	\$4,865.23
210000 Materiales de administración, emisión de	\$65,705.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,951.25	\$7,000.00	\$0.00	\$0.00	\$37,754.00	\$0.00	\$0.00	\$0.00	\$65,705.25	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$40,233.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,951.25	\$7,000.00	\$0.00	\$0.00	\$12,282.00	\$0.00	\$0.00	\$0.00	\$40,233.25	\$0.00
211001 Material de Oficina	\$28,070.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.25	\$7,000.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$28,070.25	\$0.00
211002 Gastos de Oficina	\$12,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.00	\$0.00	\$0.00	\$0.00	\$6,132.00	\$0.00	\$0.00	\$0.00	\$12,163.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$8,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.00	\$0.00	\$0.00	\$0.00	\$8,072.00	\$0.00
214001 Material para Bienes Informáticos	\$8,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,072.00	\$0.00	\$0.00	\$0.00	\$8,072.00	\$0.00
216000 Material de limpieza	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
216001 Material de Limpieza	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
220000 Alimentos y utensilios	\$30,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	-\$10,788.00	\$10,429.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,429.00	\$0.00
221000 Productos alimenticios para personas	\$30,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	-\$10,788.00	\$10,429.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,429.00	\$0.00
221001 Alimentación de Personas	\$30,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	-\$10,788.00	\$10,429.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,429.00	\$0.00





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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/ene./2022 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$42,938.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$30,178.56	\$0.00	\$0.00	\$0.00	\$42,938.56	\$0.00
246000	Material eléctrico y electrónico	\$42,938.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$30,178.56	\$0.00	\$0.00	\$0.00	\$42,938.56	\$0.00
246001	Material Eléctrico	\$42,938.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$30,178.56	\$0.00	\$0.00	\$0.00	\$42,938.56	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00
254001	Materiales y Suministros Médicos	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$165,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$9,297.00	\$0.00	\$62,576.32	\$0.00	\$40,907.37	\$0.00	\$160,280.69	\$4,865.23
261000	Combustibles, lubricantes y aditivos	\$165,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$9,297.00	\$0.00	\$62,576.32	\$0.00	\$40,907.37	\$0.00	\$160,280.69	\$4,865.23
261001	Combustibles y Lubricantes vehículos y eqi	\$165,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$9,297.00	\$0.00	\$62,576.32	\$0.00	\$40,907.37	\$0.00	\$160,280.69	\$4,865.23
290000	Herramientas, refacciones y accesorios m	\$40,832.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.52	\$6,018.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$40,832.52	\$0.00
291000	Herramientas menores	\$14,132.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.52	\$6,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.52	\$0.00
291001	Herramientas Menores	\$14,132.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.52	\$6,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.52	\$0.00
296000	Refacciones y accesorios menores de equi	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00
296001	Refacciones	\$26,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00
300000	SERVICIOS GENERALES	\$585,069.71	\$6,516.00	\$37,176.32	-\$2.32	\$37,676.00	\$71,043.50	\$10,480.00	\$348.00	\$0.00	\$224,834.01	\$12,472.20	\$6,320.40	\$178,205.60	\$585,069.71	\$0.00
310000	Servicios básicos	\$12,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$12,420.00	\$0.00
311000	Energía eléctrica	\$12,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$12,420.00	\$0.00
311001	Servicio de Energía Eléctrica	\$12,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$0.00	\$12,420.00	\$0.00
320000	Servicios de arrendamiento	\$27,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.00	\$27,652.00	\$0.00
321000	Arrendamiento de terrenos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
321001	Arrendamiento de terrenos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
322000	Arrendamiento de edificios	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
322001	Arrendamiento de edificios	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
329000	Otros arrendamientos	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$17,052.00	\$0.00
329001	Otros arrendamientos	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$17,052.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$0.00	\$0.00	\$2.32	-\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, pro	\$0.00	\$0.00	\$2.32	-\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$0.00	\$2.32	-\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$46.40	\$52.20	\$220.40	\$388.60	\$1,055.60	\$0.00
341000	Servicios financieros y bancarios	\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$46.40	\$52.20	\$220.40	\$388.60	\$1,055.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$46.40	\$52.20	\$220.40	\$388.60	\$1,055.60	\$0.00
350000	Servicios de instalación, reparación, mant	\$93,804.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,804.61	\$0.00	\$0.00	\$8,000.00	\$93,804.61	\$0.00
351000	Conservación y mantenimiento menor de in	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,000.00	\$38,000.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,000.00	\$38,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$40,037.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,037.12	\$0.00	\$0.00	\$0.00	\$40,037.12	\$0.00
355001	Mantenimiento de Vehículos	\$40,037.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,037.12	\$0.00	\$0.00	\$0.00	\$40,037.12	\$0.00
356000	Reparación y mantenimiento de equipo de c	\$15,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,767.49	\$0.00	\$0.00	\$0.00	\$15,767.49	\$0.00
356001	Reparación y mantenimiento de equipo de c	\$15,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,767.49	\$0.00	\$0.00	\$0.00	\$15,767.49	\$0.00
360000	Servicios de comunicación social y public	\$52,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$10,480.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$52,280.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$52,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$10,480.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$52,280.00	\$0.00





Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/ene./2022
hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001 Difusión de programas y actividades gubern	\$52,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$10,480.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$52,280.00	\$0.00
370000 Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
375000 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
375001 Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
380000 Servicios oficiales	\$250,006.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.50	\$0.00	\$0.00	\$0.00	\$101,943.00	\$0.00	\$6,100.00	\$128,050.00	\$250,006.50	\$0.00
382000 Gastos de orden social y cultural	\$250,006.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.50	\$0.00	\$0.00	\$0.00	\$101,943.00	\$0.00	\$6,100.00	\$128,050.00	\$250,006.50	\$0.00
382001 Gastos de orden social	\$250,006.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,913.50	\$0.00	\$0.00	\$0.00	\$101,943.00	\$0.00	\$6,100.00	\$128,050.00	\$250,006.50	\$0.00
390000 Otros servicios generales	\$132,851.00	\$6,516.00	\$37,174.00	\$0.00	\$37,676.00	\$37,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.00	\$132,851.00	\$0.00
392000 Impuestos y derechos	\$20,631.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.00	\$20,631.00	\$0.00
392005 Pago de otros impuestos	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.00	\$0.00
392006 Pago de derechos	\$14,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,115.00	\$14,115.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$112,220.00	\$0.00	\$37,174.00	\$0.00	\$37,676.00	\$37,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,220.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$112,220.00	\$0.00	\$37,174.00	\$0.00	\$37,676.00	\$37,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,220.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,998,671.48	\$162,354.50	\$18,597.50	\$40,608.50	\$60,907.50	\$336,854.86	\$420,717.50	\$623,261.50	\$232,779.00	\$718,799.68	\$158,508.50	\$114,217.50	\$1,111,064.94	\$3,998,671.48	\$0.00
410000 Transferencias internas y asignaciones al	\$1,843,985.00	\$143,757.00	\$0.00	\$22,041.00	\$0.00	\$0.00	\$119,390.00	\$501,074.00	\$127,269.00	\$140,221.00	\$140,221.00	\$60,000.00	\$590,012.00	\$1,843,985.00	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$1,843,985.00	\$143,757.00	\$0.00	\$22,041.00	\$0.00	\$0.00	\$119,390.00	\$501,074.00	\$127,269.00	\$140,221.00	\$140,221.00	\$60,000.00	\$590,012.00	\$1,843,985.00	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$1,843,985.00	\$143,757.00	\$0.00	\$22,041.00	\$0.00	\$0.00	\$119,390.00	\$501,074.00	\$127,269.00	\$140,221.00	\$140,221.00	\$60,000.00	\$590,012.00	\$1,843,985.00	\$0.00
440000 Ayudas sociales	\$2,154,686.48	\$18,597.50	\$18,597.50	\$18,567.50	\$60,907.50	\$336,854.86	\$301,327.50	\$122,187.50	\$105,510.00	\$578,578.68	\$18,287.50	\$54,217.50	\$521,052.94	\$2,154,686.48	\$0.00
441000 Ayudas sociales a personas	\$1,927,306.48	\$0.00	\$0.00	\$0.00	\$42,000.00	\$317,967.36	\$282,420.00	\$103,300.00	\$86,292.50	\$559,361.18	\$0.00	\$35,000.00	\$500,965.44	\$1,927,306.48	\$0.00
441001 Ayudas sociales a personas	\$1,504,951.36	\$0.00	\$0.00	\$0.00	\$42,000.00	\$317,967.36	\$282,420.00	\$103,300.00	\$35,000.00	\$283,124.00	\$0.00	\$35,000.00	\$406,140.00	\$1,504,951.36	\$0.00
441003 Ayudas a comunidades	\$336,163.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,292.50	\$240,045.18	\$0.00	\$0.00	\$44,825.44	\$336,163.12	\$0.00
441004 Ayudas para gastos funerarios	\$86,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$50,000.00	\$86,192.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$227,380.00	\$18,597.50	\$18,597.50	\$18,567.50	\$18,907.50	\$18,887.50	\$18,907.50	\$18,887.50	\$19,217.50	\$19,217.50	\$18,287.50	\$19,217.50	\$20,087.50	\$227,380.00	\$0.00
445003 Cuotas alimenticias	\$12,395.50	\$310.00	\$310.00	\$280.00	\$620.00	\$600.00	\$620.00	\$600.00	\$5,395.50	\$930.00	\$0.00	\$930.00	\$1,800.00	\$12,395.50	\$0.00
445004 Defensa	\$60,280.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$930.00	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$60,280.50	\$0.00
445005 Hospital del niño DIF	\$39,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$39,600.00	\$0.00
445006 CRIRH	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$115,104.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$208,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$11,127.30	\$0.00	\$0.00	\$0.00	\$208,327.30	\$0.00
510000 Mobiliario y equipo de administración	\$208,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$11,127.30	\$0.00	\$0.00	\$0.00	\$208,327.30	\$0.00
515000 Equipo de cómputo y de tecnología de la inl	\$11,127.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,127.30	\$0.00	\$0.00	\$0.00	\$11,127.30	\$0.00
515001 Bienes informáticos	\$11,127.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,127.30	\$0.00	\$0.00	\$0.00	\$11,127.30	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
519001 Equipo de Administración	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00
FGP	\$23,359,617.15	\$853,342.48	\$1,399,956.82	\$1,194,022.18	\$1,240,269.50	\$1,861,070.13	\$1,110,863.50	\$3,303,694.93	\$1,781,447.00	\$2,386,457.87	\$1,119,221.70	\$1,212,932.27	\$5,895,473.54	\$23,354,751.92	\$4,865.23

03	FFM															
100000	SERVICIOS PERSONALES	\$5,726,420.00	\$274,162.00	\$513,565.00	\$711,116.00	\$702,258.00	\$705,248.00	\$1,152,945.00	-\$879,337.00	\$272,560.00	\$597,306.00	\$894,575.00	\$673,602.00	\$108,400.00	\$5,726,420.00	\$0.00





Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ene./2022

hora de Impresión 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	Remuneraciones al personal de carácter p	\$5,629,120.00	\$274,182.00	\$513,565.00	\$711,116.00	\$702,258.00	\$705,248.00	\$1,152,945.00	-\$879,337.00	\$241,060.00	\$551,806.00	\$894,575.00	\$661,702.00	\$100,000.00	\$5,629,120.00	\$0.00
111000	Dietas	\$857,960.00	\$103,496.00	\$103,496.00	\$206,992.00	\$206,992.00	\$206,992.00	\$103,496.00	-\$177,000.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$857,960.00	\$0.00
111001	Dietas	\$857,960.00	\$103,496.00	\$103,496.00	\$206,992.00	\$206,992.00	\$206,992.00	\$103,496.00	-\$177,000.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$857,960.00	\$0.00
113000	Sueldos base al personal permanente	\$4,771,160.00	\$170,686.00	\$410,069.00	\$504,124.00	\$495,266.00	\$498,256.00	\$1,049,449.00	-\$702,337.00	\$241,060.00	\$551,806.00	\$791,079.00	\$661,702.00	\$100,000.00	\$4,771,160.00	\$0.00
113001	Sueldos	\$4,771,160.00	\$170,686.00	\$410,069.00	\$504,124.00	\$495,266.00	\$498,256.00	\$1,049,449.00	-\$702,337.00	\$241,060.00	\$551,806.00	\$791,079.00	\$661,702.00	\$100,000.00	\$4,771,160.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$97,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$45,500.00	\$0.00	\$11,900.00	\$8,400.00	\$97,300.00	\$0.00
122000	Sueldos base al personal eventual	\$97,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$45,500.00	\$0.00	\$11,900.00	\$8,400.00	\$97,300.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$97,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$45,500.00	\$0.00	\$11,900.00	\$8,400.00	\$97,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$937,118.77	\$0.00	\$80,834.10	\$97,792.08	\$142,740.00	\$34,278.00	\$80,159.09	\$152,968.00	\$101,731.03	\$127,458.12	\$0.00	\$38,602.58	\$64,779.84	\$921,342.84	\$15,775.93
210000	Materiales de administración, emisión de	\$196,833.68	\$0.00	\$80,834.10	\$25,359.10	\$0.00	\$0.00	\$43,619.88	\$41,876.60	\$0.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$196,833.68	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$139,395.61	\$0.00	\$60,834.10	\$6,571.10	\$0.00	\$0.00	\$24,969.81	\$41,876.60	\$0.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$139,395.61	\$0.00
211001	Material de Oficina	\$139,395.61	\$0.00	\$60,834.10	\$6,571.10	\$0.00	\$0.00	\$24,969.81	\$41,876.60	\$0.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$139,395.61	\$0.00
216000	Material de limpieza	\$57,438.07	\$0.00	\$20,000.00	\$18,788.00	\$0.00	\$0.00	\$18,650.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,438.07	\$0.00
216001	Material de Limpieza	\$57,438.07	\$0.00	\$20,000.00	\$18,788.00	\$0.00	\$0.00	\$18,650.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,438.07	\$0.00
220000	Alimentos y utensilios	\$165,751.62	\$0.00	\$0.00	\$25,588.49	\$29,000.00	\$0.00	\$11,300.00	\$42,906.50	\$9,463.80	\$45,992.83	\$0.00	\$0.00	\$1,500.00	\$165,751.62	\$0.00
221000	Productos alimenticios para personas	\$165,751.62	\$0.00	\$0.00	\$25,588.49	\$29,000.00	\$0.00	\$11,300.00	\$42,906.50	\$9,463.80	\$45,992.83	\$0.00	\$0.00	\$1,500.00	\$165,751.62	\$0.00
221001	Alimentación de Personas	\$165,751.62	\$0.00	\$0.00	\$25,588.49	\$29,000.00	\$0.00	\$11,300.00	\$42,906.50	\$9,463.80	\$45,992.83	\$0.00	\$0.00	\$1,500.00	\$165,751.62	\$0.00
240000	Materiales y artículos de construcción y d	\$80,805.46	\$0.00	\$0.00	\$3,756.66	\$34,800.00	\$22,248.80	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$80,805.46	\$0.00
246000	Material eléctrico y electrónico	\$77,048.80	\$0.00	\$0.00	\$0.00	\$34,800.00	\$22,248.80	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$77,048.80	\$0.00
246001	Material Eléctrico	\$77,048.80	\$0.00	\$0.00	\$0.00	\$34,800.00	\$22,248.80	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$77,048.80	\$0.00
249000	Otros materiales y artículos de construcción	\$3,756.66	\$0.00	\$0.00	\$3,756.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.66	\$0.00
249001	Otros materiales y artículos de construcción	\$3,756.66	\$0.00	\$0.00	\$3,756.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.66	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$34,213.21	\$0.00	\$0.00	\$0.00	\$17,400.00	\$4,663.20	\$12,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,213.21	\$0.00
253000	Medicinas y productos farmacéuticos	\$22,063.20	\$0.00	\$0.00	\$0.00	\$17,400.00	\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,063.20	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$22,063.20	\$0.00	\$0.00	\$0.00	\$17,400.00	\$4,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,063.20	\$0.00
254000	Materiales, accesorios y suministros médic	\$12,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.01	\$0.00
254001	Materiales y Suministros Médicos	\$12,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.01	\$0.00
260000	Combustibles, lubricantes y aditivos	\$288,026.96	\$0.00	\$0.00	\$43,087.83	\$0.00	\$0.00	\$13,089.20	\$23,582.90	\$92,267.23	\$40,041.29	\$0.00	\$38,602.58	\$21,580.00	\$272,251.03	\$15,775.93
261000	Combustibles, lubricantes y aditivos	\$288,026.96	\$0.00	\$0.00	\$43,087.83	\$0.00	\$0.00	\$13,089.20	\$23,582.90	\$92,267.23	\$40,041.29	\$0.00	\$38,602.58	\$21,580.00	\$272,251.03	\$15,775.93
261001	Combustibles y Lubricantes vehículos y eq	\$288,026.96	\$0.00	\$0.00	\$43,087.83	\$0.00	\$0.00	\$13,089.20	\$23,582.90	\$92,267.23	\$40,041.29	\$0.00	\$38,602.58	\$21,580.00	\$272,251.03	\$15,775.93
270000	Vestuario, blancos, prendas de protecció	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$23,750.00	\$0.00
271000	Vestuario y uniformes	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$23,750.00	\$0.00
271001	Vestuario, Uniformes	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$23,750.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$147,737.84	\$0.00	\$0.00	\$0.00	\$61,540.00	\$7,366.00	\$0.00	\$44,602.00	\$0.00	\$16,280.00	\$0.00	\$0.00	\$17,949.84	\$147,737.84	\$0.00
291000	Herramientas menores	\$42,429.84	\$0.00	\$0.00	\$0.00	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,949.84	\$42,429.84	\$0.00
291001	Herramientas Menores	\$42,429.84	\$0.00	\$0.00	\$0.00	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,949.84	\$42,429.84	\$0.00
296000	Refacciones y accesorios menores de equi	\$105,308.00	\$0.00	\$0.00	\$0.00	\$37,060.00	\$7,366.00	\$0.00	\$44,602.00	\$0.00	\$16,280.00	\$0.00	\$0.00	\$0.00	\$105,308.00	\$0.00
296001	Refacciones	\$105,308.00	\$0.00	\$0.00	\$0.00	\$37,060.00	\$7,366.00	\$0.00	\$44,602.00	\$0.00	\$16,280.00	\$0.00	\$0.00	\$0.00	\$105,308.00	\$0.00
300000	SERVICIOS GENERALES	\$959,288.56	\$0.00	\$120,249.11	\$11,442.67	\$97,588.40	\$24,148.00	\$37,550.00	\$218,718.00	\$82,438.66	\$228,386.72	\$24,509.60	\$40,640.00	\$73,617.40	\$959,288.56	\$0.00
310000	Servicios básicos	\$21,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$9,311.00	\$0.00	\$0.00	\$21,897.00	\$0.00





Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ene./2022

hora de Impresión 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	\$9,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,311.00	\$0.00	\$0.00	\$9,311.00	\$0.00
311001	Servicio de Energía Eléctrica	\$9,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,311.00	\$0.00	\$0.00	\$9,311.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00
320000	Servicios de arrendamiento	\$83,043.00	\$0.00	\$14,000.00	\$0.00	\$28,000.00	\$3,000.00	\$0.00	\$7,800.00	\$5,300.00	\$24,943.00	\$0.00	\$0.00	\$0.00	\$83,043.00	\$0.00
321000	Arrendamiento de terrenos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
321001	Arrendamiento de terrenos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
322000	Arrendamiento de edificios	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$5,300.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
322001	Arrendamiento de edificios	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$5,300.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$16,440.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$16,440.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$16,440.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$16,440.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y r	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
329000	Otros arrendamientos	\$9,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.00	\$0.00	\$0.00	\$0.00	\$9,203.00	\$0.00
329001	Otros arrendamientos	\$9,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.00	\$0.00	\$0.00	\$0.00	\$9,203.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$46,670.46	\$0.00	\$3,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$11,952.64	\$20,541.02	\$0.00	\$0.00	\$0.00	\$46,670.46	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$20,381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,952.64	\$8,429.02	\$0.00	\$0.00	\$0.00	\$20,381.66	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$20,381.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,952.64	\$8,429.02	\$0.00	\$0.00	\$0.00	\$20,381.66	\$0.00
333000	Servicios de consultoría administrativa, pro	\$3,456.80	\$0.00	\$3,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.80	\$0.00
333001	Servicios de informática	\$3,456.80	\$0.00	\$3,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.80	\$0.00
334000	Servicios de capacitación	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
334001	Capacitación	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopie	\$17,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$0.00	\$17,032.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopie	\$17,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$0.00	\$17,032.00	\$0.00
336002	Formas valoradas	\$13,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$81.20	\$98.60	\$0.00	\$17.40	\$893.20	\$0.00
341000	Servicios financieros y bancarios	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$81.20	\$98.60	\$0.00	\$17.40	\$893.20	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$81.20	\$98.60	\$0.00	\$17.40	\$893.20	\$0.00
350000	Servicios de instalación, reparación, mant	\$207,340.03	\$0.00	\$23,130.03	\$0.00	\$0.00	\$0.00	\$34,800.00	\$132,450.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00	\$207,340.03	\$0.00
351000	Conservación y mantenimiento menor de in	\$120,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,850.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$0.00	\$120,780.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$120,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,850.00	\$0.00	\$14,930.00	\$0.00	\$0.00	\$0.00	\$120,780.00	\$0.00
352000	Instalación, reparación y mantenimiento de	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$49,730.03	\$0.00	\$23,130.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,730.03	\$0.00
355001	Mantenimiento de Vehículos	\$49,730.03	\$0.00	\$23,130.03	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,730.03	\$0.00
360000	Servicios de comunicación social y public	\$129,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$25,560.00	\$41,800.00	\$51,960.00	\$0.00	\$4,640.00	\$0.00	\$129,760.00	\$0.00

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/ene./2022
 hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000 Difusión por radio, televisión y otros medios	\$121,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$25,560.00	\$33,680.00	\$51,960.00	\$0.00	\$4,640.00	\$0.00	\$121,640.00	\$0.00
361001 Difusión de programas y actividades gubern	\$121,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$25,560.00	\$33,680.00	\$51,960.00	\$0.00	\$4,640.00	\$0.00	\$121,640.00	\$0.00
365000 Servicios de la industria filmica, del sonido y	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
365001 Servicios de la industria filmica, del sonido y	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
370000 Servicios de traslado y viáticos	\$3,768.00	\$0.00	\$0.00	\$1,018.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.00	\$0.00
375000 Viáticos en el país	\$1,018.00	\$0.00	\$0.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.00	\$0.00
375001 Viáticos en el país	\$1,018.00	\$0.00	\$0.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
380000 Servicios oficiales	\$463,616.87	\$0.00	\$77,362.28	\$10,424.67	\$69,588.40	\$15,348.00	\$0.00	\$41,492.00	\$23,386.02	\$101,315.50	\$15,100.00	\$36,000.00	\$73,600.00	\$463,616.87	\$0.00
382000 Gastos de orden social y cultural	\$463,616.87	\$0.00	\$77,362.28	\$10,424.67	\$69,588.40	\$15,348.00	\$0.00	\$41,492.00	\$23,386.02	\$101,315.50	\$15,100.00	\$36,000.00	\$73,600.00	\$463,616.87	\$0.00
382001 Gastos de orden social	\$463,616.87	\$0.00	\$77,362.28	\$10,424.67	\$69,588.40	\$15,348.00	\$0.00	\$41,492.00	\$23,386.02	\$101,315.50	\$15,100.00	\$36,000.00	\$73,600.00	\$463,616.87	\$0.00
390000 Otros servicios generales	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
392000 Impuestos y derechos	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
392001 Pago de impuestos y Derechos	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$3,442,640.04	\$143,757.00	\$431,217.00	\$338,409.91	\$421,851.00	\$326,784.00	\$475,974.30	\$182,947.22	\$306,218.00	\$275,821.00	\$124,400.00	\$196,264.00	\$218,996.61	\$3,442,640.04	\$0.00
410000 Transferencias internas y asignaciones al	\$1,523,080.00	\$143,757.00	\$301,767.00	\$261,118.00	\$255,451.00	\$249,784.00	\$121,933.00	-\$252,433.00	\$130,218.00	\$140,221.00	\$0.00	\$171,264.00	\$0.00	\$1,523,080.00	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$1,523,080.00	\$143,757.00	\$301,767.00	\$261,118.00	\$255,451.00	\$249,784.00	\$121,933.00	-\$252,433.00	\$130,218.00	\$140,221.00	\$0.00	\$171,264.00	\$0.00	\$1,523,080.00	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$1,523,080.00	\$143,757.00	\$301,767.00	\$261,118.00	\$255,451.00	\$249,784.00	\$121,933.00	-\$252,433.00	\$130,218.00	\$140,221.00	\$0.00	\$171,264.00	\$0.00	\$1,523,080.00	\$0.00
440000 Ayudas sociales	\$1,913,960.04	\$0.00	\$129,450.00	\$77,291.91	\$160,800.00	\$77,000.00	\$354,041.30	\$435,380.22	\$176,000.00	\$135,600.00	\$124,400.00	\$25,000.00	\$218,996.61	\$1,913,960.04	\$0.00
441000 Ayudas sociales a personas	\$1,913,960.04	\$0.00	\$129,450.00	\$77,291.91	\$160,800.00	\$77,000.00	\$354,041.30	\$435,380.22	\$176,000.00	\$135,600.00	\$124,400.00	\$25,000.00	\$218,996.61	\$1,913,960.04	\$0.00
441001 Ayudas sociales a personas	\$1,674,839.22	\$0.00	\$129,450.00	\$77,291.91	\$160,800.00	\$77,000.00	\$354,041.30	\$432,131.00	\$30,000.00	\$124,000.00	\$94,400.00	\$25,000.00	\$170,725.01	\$1,674,839.22	\$0.00
441003 Ayudas a comunidades	\$209,120.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.22	\$146,000.00	\$11,600.00	\$0.00	\$0.00	\$48,271.60	\$209,120.82	\$0.00
441005 Ayudas para gastos y servicios médicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
441006 Apoyo para eventos deportivos y premiacion	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
480000 Donativos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$192,224.15	\$0.00	\$111,274.16	\$0.00	\$0.00	\$0.00	\$29,109.99	\$0.00	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$192,224.15	\$0.00
510000 Mobiliario y equipo de administración	\$140,384.15	\$0.00	\$111,274.16	\$0.00	\$0.00	\$0.00	\$29,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,384.15	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$140,384.15	\$0.00	\$111,274.16	\$0.00	\$0.00	\$0.00	\$29,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,384.15	\$0.00
515001 Bienes informáticos	\$140,384.15	\$0.00	\$111,274.16	\$0.00	\$0.00	\$0.00	\$29,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,384.15	\$0.00
530000 Equipo e instrumental médico y de labora	\$51,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$51,840.00	\$0.00
531000 Equipo médico y de laboratorio	\$51,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$51,840.00	\$0.00
531001 Equipo médico y de laboratorio	\$51,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$51,840.00	\$0.00
FFM	\$11,257,691.52	\$417,939.00	\$1,257,139.37	\$1,158,760.66	\$1,364,437.40	\$1,090,458.00	\$1,775,738.38	-\$324,703.78	\$762,947.69	\$1,228,971.84	\$1,069,404.60	\$975,028.58	\$465,793.85	\$11,241,915.59	\$15,775.93

04

FOFYR

100000 SERVICIOS PERSONALES	\$8,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.00	\$8,487.00	\$0.00
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Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 05/ene./2022
 hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000 Remuneraciones adicionales y especiales	\$8,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.00	\$8,487.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$8,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.00	\$8,487.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$8,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.00	\$8,487.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$97,545.14	\$0.00	\$0.00	\$0.00	\$18,880.34	\$0.00	\$26,911.58	\$1,948.79	\$0.00	\$0.00	\$41,102.50	\$0.00	\$1,850.00	\$90,693.21	\$6,851.93
220000 Alimentos y utensilios	\$3,798.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$3,798.79	\$0.00
221000 Productos alimenticios para personas	\$3,798.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$3,798.79	\$0.00
221001 Alimentación de Personas	\$3,798.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$3,798.79	\$0.00
260000 Combustibles, lubricantes y aditivos	\$93,746.35	\$0.00	\$0.00	\$0.00	\$18,880.34	\$0.00	\$26,911.58	\$0.00	\$0.00	\$0.00	\$41,102.50	\$0.00	\$0.00	\$86,894.42	\$6,851.93
261000 Combustibles, lubricantes y aditivos	\$93,746.35	\$0.00	\$0.00	\$0.00	\$18,880.34	\$0.00	\$26,911.58	\$0.00	\$0.00	\$0.00	\$41,102.50	\$0.00	\$0.00	\$86,894.42	\$6,851.93
261001 Combustibles y Lubricantes vehículos y eq	\$93,746.35	\$0.00	\$0.00	\$0.00	\$18,880.34	\$0.00	\$26,911.58	\$0.00	\$0.00	\$0.00	\$41,102.50	\$0.00	\$0.00	\$86,894.42	\$6,851.93
300000 SERVICIOS GENERALES	\$88,505.16	\$0.00	\$0.00	\$60,458.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$925.16	\$1,950.00	\$88,505.16	\$0.00
310000 Servicios básicos	\$38,683.16	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$925.16	\$0.00	\$38,683.16	\$0.00
311000 Energía eléctrica	\$925.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.16	\$0.00	\$925.16	\$0.00
311001 Servicio de Energía Eléctrica	\$925.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.16	\$0.00	\$925.16	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00
316001 Servicios de Telecomunicaciones	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$25,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$25,172.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$25,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$25,172.00	\$0.00
330000 Servicios profesionales, científicos, técn	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
336002 Formas valoradas	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
390000 Otros servicios generales	\$37,972.00	\$0.00	\$0.00	\$37,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,972.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$37,972.00	\$0.00	\$0.00	\$37,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,972.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$37,972.00	\$0.00	\$0.00	\$37,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,972.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$227,779.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113,479.60	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$44,300.00	\$15,000.00	\$227,779.60	\$0.00
410000 Transferencias internas y asignaciones al	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00	\$44,300.00	\$0.00
440000 Ayudas sociales	\$183,479.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113,479.60	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$183,479.60	\$0.00
441000 Ayudas sociales a personas	\$183,479.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113,479.60	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$183,479.60	\$0.00
441001 Ayudas sociales a personas	\$168,479.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113,479.60	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$168,479.60	\$0.00
441003 Ayudas a comunidades	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
FOFyR	\$422,316.90	\$0.00	\$0.00	\$60,458.00	\$18,880.34	\$113,479.60	\$26,911.58	\$14,534.79	\$55,000.00	\$0.00	\$53,688.50	\$45,225.16	\$27,287.00	\$415,464.97	\$6,851.93

05 CISAN	\$7,682.15	\$0.00	\$0.00	\$0.00	\$7,233.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.79	\$448.36
200000 MATERIALES Y SUMINISTROS	\$7,682.15	\$0.00	\$0.00	\$0.00	\$7,233.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.79	\$448.36



Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/ene./2022
hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$7,682.15	\$0.00	\$0.00	\$0.00	\$7,233.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.79	\$448.36
261000 Combustibles, lubricantes y aditivos	\$7,682.15	\$0.00	\$0.00	\$0.00	\$7,233.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.79	\$448.36
261001 Combustibles y Lubricantes vehículos y eq.	\$7,682.15	\$0.00	\$0.00	\$0.00	\$7,233.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.79	\$448.36
300000 SERVICIOS GENERALES	\$20,230.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,770.00	\$3,500.00	\$6,010.00	\$20,230.00	\$0.00
310000 Servicios básicos	\$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	\$4,060.00	\$4,060.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$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	\$4,060.00	\$4,060.00	\$0.00
317001 Servicios de Conducción de Señales Analóg	\$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	\$4,060.00	\$4,060.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$3,900.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$3,900.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$3,900.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$3,900.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
336002 Formas valoradas	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
360000 Servicios de comunicación social y public	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,770.00	\$3,500.00	\$0.00	\$12,270.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,770.00	\$3,500.00	\$0.00	\$12,270.00	\$0.00
361001 Difusión de programas y actividades guberr	\$12,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,770.00	\$3,500.00	\$0.00	\$12,270.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
440000 Ayudas sociales	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
441000 Ayudas sociales a personas	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
441003 Ayudas a comunidades	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
CISAN	\$37,212.15	\$0.00	\$1,950.00	\$0.00	\$7,233.79	\$0.00	\$0.00	\$6,000.00	\$9,300.00	\$0.00	\$2,770.00	\$3,500.00	\$6,010.00	\$36,763.79	\$448.36

06	FEIEF														
200000 MATERIALES Y SUMINISTROS	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67
260000 Combustibles, lubricantes y aditivos	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67
261000 Combustibles, lubricantes y aditivos	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67
261001 Combustibles y Lubricantes vehículos y eq.	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67
FEIEF	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67

07	ISAN														
200000 MATERIALES Y SUMINISTROS	\$105,022.30	\$0.00	\$0.00	\$35,500.64	\$23,759.31	\$16,951.60	\$20,682.50	\$5,122.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,016.12	\$3,006.18
260000 Combustibles, lubricantes y aditivos	\$69,521.66	\$0.00	\$0.00	\$0.00	\$23,759.31	\$16,951.60	\$20,682.50	\$5,122.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,515.48	\$3,006.18
261000 Combustibles, lubricantes y aditivos	\$69,521.66	\$0.00	\$0.00	\$0.00	\$23,759.31	\$16,951.60	\$20,682.50	\$5,122.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,515.48	\$3,006.18
261001 Combustibles y Lubricantes vehículos y eq.	\$69,521.66	\$0.00	\$0.00	\$0.00	\$23,759.31	\$16,951.60	\$20,682.50	\$5,122.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,515.48	\$3,006.18
290000 Herramientas, refacciones y accesorios m	\$35,500.64	\$0.00	\$0.00	\$35,500.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.64	\$0.00
296000 Refacciones y accesorios menores de equi	\$35,500.64	\$0.00	\$0.00	\$35,500.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.64	\$0.00
296001 Refacciones	\$35,500.64	\$0.00	\$0.00	\$35,500.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.64	\$0.00
300000 SERVICIOS GENERALES	\$61,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$11,192.00	\$0.00	\$9,172.00	\$20,720.00	\$14,906.00	\$61,990.00	\$0.00
310000 Servicios básicos	\$24,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.00	\$0.00	\$12,586.00	\$21,758.00	\$0.00
311000 Energía eléctrica	\$9,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.00	\$0.00	\$0.00	\$9,172.00	\$0.00



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Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/ene./2022
 hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$9,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,172.00	\$0.00	\$0.00	\$9,172.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$5,626.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$5,626.00	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$5,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$5,626.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$7,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$7,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	\$0.00
355001 Mantenimiento de Vehículos	\$7,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	\$0.00
360000 Servicios de comunicación social y public	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$0.00	\$26,720.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$0.00	\$26,720.00	\$0.00
361001 Difusión de programas y actividades guberr	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$0.00	\$26,720.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$74,757.21	\$0.00	\$0.00	\$5,700.01	\$0.00	\$0.00	\$0.00	\$5,770.00	\$11,082.00	\$20,961.20	\$10,000.00	\$20,200.00	\$1,044.00	\$74,757.21	\$0.00
410000 Transferencias internas y asignaciones al	\$21,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$1,044.00	\$21,244.00	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$21,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$1,044.00	\$21,244.00	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$21,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$1,044.00	\$21,244.00	\$0.00
440000 Ayudas sociales	\$53,513.21	\$0.00	\$0.00	\$5,700.01	\$0.00	\$0.00	\$0.00	\$5,770.00	\$11,082.00	\$20,961.20	\$10,000.00	\$0.00	\$0.00	\$53,513.21	\$0.00
441000 Ayudas sociales a personas	\$53,513.21	\$0.00	\$0.00	\$5,700.01	\$0.00	\$0.00	\$0.00	\$5,770.00	\$11,082.00	\$20,961.20	\$10,000.00	\$0.00	\$0.00	\$53,513.21	\$0.00
441001 Ayudas sociales a personas	\$42,431.21	\$0.00	\$0.00	\$5,700.01	\$0.00	\$0.00	\$0.00	\$5,770.00	\$0.00	\$20,961.20	\$10,000.00	\$0.00	\$0.00	\$42,431.21	\$0.00
441003 Ayudas a comunidades	\$11,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,082.00	\$0.00
ISAN	\$241,769.51	\$0.00	\$0.00	\$41,200.65	\$23,759.31	\$16,951.60	\$20,682.50	\$16,892.07	\$22,274.00	\$20,961.20	\$19,172.00	\$40,920.00	\$15,950.00	\$238,763.33	\$3,006.18

08 IEPS Tabaco															
200000 MATERIALES Y SUMINISTROS	\$232,879.56	\$0.00	\$21,004.53	\$32,401.30	\$33,761.27	\$25,802.87	\$29,225.02	\$0.00	\$27,448.60	\$0.00	\$30,612.40	\$0.00	\$20,450.00	\$220,705.99	\$12,173.57
250000 Productos químicos, farmacéuticos y de l	\$47,606.26	\$0.00	\$0.00	\$16,993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,612.40	\$0.00	\$0.00	\$47,606.26	\$0.00
253000 Medicinas y productos farmacéuticos	\$16,993.86	\$0.00	\$0.00	\$16,993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993.86	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$16,993.86	\$0.00	\$0.00	\$16,993.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993.86	\$0.00
254000 Materiales, accesorios y suministros médic	\$30,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,612.40	\$0.00	\$0.00	\$30,612.40	\$0.00
254001 Materiales y Suministros Médicos	\$30,612.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,612.40	\$0.00	\$0.00	\$30,612.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$169,865.86	\$0.00	\$21,004.53	\$0.00	\$33,761.27	\$25,802.87	\$29,225.02	\$0.00	\$27,448.60	\$0.00	\$0.00	\$0.00	\$20,450.00	\$157,692.29	\$12,173.57
261000 Combustibles, lubricantes y aditivos	\$169,865.86	\$0.00	\$21,004.53	\$0.00	\$33,761.27	\$25,802.87	\$29,225.02	\$0.00	\$27,448.60	\$0.00	\$0.00	\$0.00	\$20,450.00	\$157,692.29	\$12,173.57
261001 Combustibles y Lubricantes vehículos y eq	\$169,865.86	\$0.00	\$21,004.53	\$0.00	\$33,761.27	\$25,802.87	\$29,225.02	\$0.00	\$27,448.60	\$0.00	\$0.00	\$0.00	\$20,450.00	\$157,692.29	\$12,173.57
290000 Herramientas, refacciones y accesorios m	\$15,407.44	\$0.00	\$0.00	\$15,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,407.44	\$0.00
294000 Refacciones y accesorios menores de equi	\$15,407.44	\$0.00	\$0.00	\$15,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,407.44	\$0.00
294001 Refacciones y accesorios menores de equi	\$15,407.44	\$0.00	\$0.00	\$15,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,407.44	\$0.00
300000 SERVICIOS GENERALES	\$22,176.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,176.01	\$0.00	\$22,176.01	\$0.00
310000 Servicios básicos	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00



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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
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Fecha y 05/ene./2022
 hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
380000 Servicios oficiales	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$0.00	\$4,590.01	\$0.00
382000 Gastos de orden social y cultural	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$0.00	\$4,590.01	\$0.00
382001 Gastos de orden social	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$0.00	\$4,590.01	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$76,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.00	\$0.00	\$46,300.00	\$0.00	\$76,040.00	\$0.00
410000 Transferencias internas y asignaciones al	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00
440000 Ayudas sociales	\$54,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.00	\$0.00	\$25,000.00	\$0.00	\$54,740.00	\$0.00
441000 Ayudas sociales a personas	\$54,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.00	\$0.00	\$25,000.00	\$0.00	\$54,740.00	\$0.00
441001 Ayudas sociales a personas	\$54,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.00	\$0.00	\$25,000.00	\$0.00	\$54,740.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$41,185.90	\$0.00	\$0.00	\$41,185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,185.90	\$0.00
510000 Mobiliario y equipo de administración	\$41,185.90	\$0.00	\$0.00	\$41,185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,185.90	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$41,185.90	\$0.00	\$0.00	\$41,185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,185.90	\$0.00
519001 Equipo de Administración	\$41,185.90	\$0.00	\$0.00	\$41,185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,185.90	\$0.00
IEPS Tabaco	\$372,281.47	\$0.00	\$21,004.53	\$73,587.20	\$33,761.27	\$25,802.87	\$29,225.02	\$0.00	\$27,448.60	\$29,740.00	\$30,612.40	\$68,476.01	\$20,450.00	\$360,107.90	\$12,173.57

09 IEPS Gasolina

200000 MATERIALES Y SUMINISTROS	\$226,472.63	\$0.00	\$45,449.17	\$23,939.29	\$29,550.00	\$34,976.50	\$0.00	\$67,393.79	\$0.00	\$23,474.00	\$0.00	\$0.00	\$0.00	\$224,782.75	\$1,689.88
210000 Materiales de administración, emisión de	\$21,088.80	\$0.00	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$21,088.80	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00
211001 Material de Oficina	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00
216000 Material de limpieza	\$18,014.80	\$0.00	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,014.80	\$0.00
216001 Material de Limpieza	\$18,014.80	\$0.00	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,014.80	\$0.00
240000 Materiales y artículos de construcción y d	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
246000 Material eléctrico y electrónico	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
246001 Material Eléctrico	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$184,983.83	\$0.00	\$27,434.37	\$23,939.29	\$29,550.00	\$34,976.50	\$0.00	\$67,393.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,293.95	\$1,689.88
261000 Combustibles, lubricantes y aditivos	\$184,983.83	\$0.00	\$27,434.37	\$23,939.29	\$29,550.00	\$34,976.50	\$0.00	\$67,393.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,293.95	\$1,689.88
261001 Combustibles y Lubricantes vehículos y eq	\$184,983.83	\$0.00	\$27,434.37	\$23,939.29	\$29,550.00	\$34,976.50	\$0.00	\$67,393.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,293.95	\$1,689.88
300000 SERVICIOS GENERALES	\$49,264.28	\$0.00	\$0.00	\$12,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016.68	\$1,430.00	\$0.00	\$5,800.00	\$0.00	\$49,264.28	\$0.00
330000 Servicios profesionales, científicos, técnic	\$12,017.60	\$0.00	\$0.00	\$12,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.60	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$12,017.60	\$0.00	\$0.00	\$12,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.60	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$3,897.60	\$0.00	\$0.00	\$3,897.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.60	\$0.00
336002 Formas valoradas	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$31,446.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016.68	\$1,430.00	\$0.00	\$0.00	\$0.00	\$31,446.68	\$0.00
351000 Conservación y mantenimiento menor de in	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 05/ene./2022
 hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de in	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$30,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016.68	\$0.00
355001 Mantenimiento de Vehículos	\$30,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016.68	\$0.00	\$0.00	\$0.00	\$0.00	\$30,016.68	\$0.00
360000 Servicios de comunicación social y public	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
361001 Difusión de programas y actividades guberr	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$131,825.98	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$51,625.98	\$39,200.00	\$131,825.98	\$0.00
410000 Transferencias internas y asignaciones al	\$90,825.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,625.98	\$39,200.00	\$90,825.98	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$90,825.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,625.98	\$39,200.00	\$90,825.98	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$90,825.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,625.98	\$39,200.00	\$90,825.98	\$0.00
440000 Ayudas sociales	\$41,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
441000 Ayudas sociales a personas	\$41,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
441001 Ayudas sociales a personas	\$41,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
IEPS Gasolina	\$407,562.89	\$0.00	\$65,449.17	\$35,956.89	\$29,550.00	\$34,976.50	\$0.00	\$67,393.79	\$30,016.68	\$45,904.00	\$0.00	\$57,425.98	\$39,200.00	\$405,873.01	\$1,689.88

10 ISR Participable

100000 SERVICIOS PERSONALES	\$96,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$64,800.00	\$96,300.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$82,500.00	\$0.00
122000 Sueldos base al personal eventual	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$82,500.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$82,500.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
152000 Indemnizaciones	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
152001 Indemnizaciones	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$701,537.05	\$0.00	\$45,300.00	\$167,566.88	\$11,600.00	\$64,307.19	\$253,010.91	\$22,415.00	\$20,000.00	\$0.00	\$0.00	\$100,604.61	\$15,440.48	\$700,245.07	\$1,291.98
210000 Materiales de administración, emisión de	\$138,090.39	\$0.00	\$0.00	\$98,523.20	\$0.00	\$39,567.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,090.39	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$34,530.00	\$0.00	\$0.00	\$15,729.00	\$0.00	\$18,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,530.00	\$0.00
211001 Material de Oficina	\$34,530.00	\$0.00	\$0.00	\$15,729.00	\$0.00	\$18,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,530.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$20,954.64	\$0.00	\$0.00	\$3,072.00	\$0.00	\$17,882.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.64	\$0.00
214001 Material para Bienes Informáticos	\$20,954.64	\$0.00	\$0.00	\$3,072.00	\$0.00	\$17,882.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,954.64	\$0.00
215000 Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
216000 Material de limpieza	\$67,605.75	\$0.00	\$0.00	\$64,722.20	\$0.00	\$2,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,605.75	\$0.00
216001 Material de Limpieza	\$67,605.75	\$0.00	\$0.00	\$64,722.20	\$0.00	\$2,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,605.75	\$0.00
220000 Alimentos y utensilios	\$44,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$44,888.00	\$0.00
221000 Productos alimenticios para personas	\$44,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$44,888.00	\$0.00
221001 Alimentación de Personas	\$44,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$44,888.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$224,291.80	\$0.00	\$45,300.00	\$7,923.80	\$11,600.00	\$7,740.00	\$151,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,291.80	\$0.00
253000 Medicinas y productos farmacéuticos	\$64,640.00	\$0.00	\$45,300.00	\$0.00	\$11,600.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,640.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$64,640.00	\$0.00	\$45,300.00	\$0.00	\$11,600.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,640.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/ene./2022
 hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254000 Materiales, accesorios y suministros médicos	\$7,923.80	\$0.00	\$0.00	\$7,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.80	\$0.00
254001 Materiales y Suministros Médicos	\$7,923.80	\$0.00	\$0.00	\$7,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.80	\$0.00
259000 Otros productos químicos	\$151,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,728.00	\$0.00
259001 Otros productos químicos	\$151,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,728.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$131,864.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,415.00	\$0.00	\$0.00	\$0.00	\$92,716.61	\$15,440.48	\$130,572.09	\$1,291.98
261000 Combustibles, lubricantes y aditivos	\$131,864.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,415.00	\$0.00	\$0.00	\$0.00	\$92,716.61	\$15,440.48	\$130,572.09	\$1,291.98
261001 Combustibles y Lubricantes vehículos y eq	\$131,864.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,415.00	\$0.00	\$0.00	\$0.00	\$92,716.61	\$15,440.48	\$130,572.09	\$1,291.98
270000 Vestuario, blancos, prendas de protecció	\$3,760.88	\$0.00	\$0.00	\$3,760.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.88	\$0.00
272000 Prendas de seguridad y protección persona	\$3,760.88	\$0.00	\$0.00	\$3,760.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.88	\$0.00
272001 Prendas de Protección	\$3,760.88	\$0.00	\$0.00	\$3,760.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.88	\$0.00
290000 Herramientas, refacciones y accesorios m	\$158,641.91	\$0.00	\$0.00	\$57,359.00	\$0.00	\$0.00	\$101,282.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,641.91	\$0.00
291000 Herramientas menores	\$158,641.91	\$0.00	\$0.00	\$57,359.00	\$0.00	\$0.00	\$101,282.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,641.91	\$0.00
291001 Herramientas Menores	\$158,641.91	\$0.00	\$0.00	\$57,359.00	\$0.00	\$0.00	\$101,282.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,641.91	\$0.00
300000 SERVICIOS GENERALES	\$1,153,976.71	\$0.00	\$40,268.80	\$52,846.00	\$66,267.34	\$280,352.02	\$51,436.78	\$0.00	\$128,339.61	\$2,522.00	\$0.00	\$61,597.56	\$470,346.60	\$1,153,976.71	\$0.00
310000 Servicios básicos	\$46,284.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$21,112.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,284.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$46,284.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$21,112.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,284.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$46,284.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$21,112.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,284.00	\$0.00
320000 Servicios de arrendamiento	\$294,807.58	\$0.00	\$0.00	\$23,780.00	\$5,600.00	\$247,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,827.56	\$0.00	\$294,807.58	\$0.00
321000 Arrendamiento de terrenos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
321001 Arrendamiento de terrenos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
322000 Arrendamiento de edificios	\$19,000.00	\$0.00	\$0.00	\$2,800.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$19,000.00	\$0.00
322001 Arrendamiento de edificios	\$19,000.00	\$0.00	\$0.00	\$2,800.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$19,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$20,980.00	\$0.00	\$0.00	\$20,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,980.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informát	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$242,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.02	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$242,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.02	\$0.00
329000 Otros arrendamientos	\$7,827.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.56	\$0.00	\$7,827.56	\$0.00
329001 Otros arrendamientos	\$7,827.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.56	\$0.00	\$7,827.56	\$0.00
330000 Servicios profesionales, científicos, técnic	\$105,620.80	\$0.00	\$29,324.80	\$25,200.00	\$2,600.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$35,000.00	\$0.00	\$105,620.80	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
331002 Servicios de contabilidad, auditoría y servici	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
333000 Servicios de consultoría administrativa, pro	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
333001 Servicios de informática	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$78,564.80	\$0.00	\$29,324.80	\$0.00	\$2,600.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$78,564.80	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$78,564.80	\$0.00	\$29,324.80	\$0.00	\$2,600.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$78,564.80	\$0.00
340000 Servicios financieros, bancarios y comerc	\$20,505.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,505.80	\$20,505.80	\$0.00
341000 Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
347000 Fletes y maniobras	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00





Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ene./2022

hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347001 Fletes y Maniobras	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$96,430.12	\$0.00	\$0.00	\$3,866.00	\$41,087.34	\$0.00	\$38,850.78	\$0.00	\$5,000.00	\$666.00	\$0.00	\$0.00	\$6,960.00	\$96,430.12	\$0.00
351000 Conservación y mantenimiento menor de in	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00	\$0.00	\$0.00	\$666.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$77,835.50	\$0.00	\$0.00	\$0.00	\$41,087.34	\$0.00	\$36,748.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,835.50	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$36,748.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,748.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,748.16	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$41,087.34	\$0.00	\$0.00	\$0.00	\$41,087.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,087.34	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$15,826.00	\$0.00	\$0.00	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$15,826.00	\$0.00
355001 Mantenimiento de Vehículos	\$15,826.00	\$0.00	\$0.00	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$15,826.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$2,102.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.62	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$2,102.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.62	\$0.00
360000 Servicios de comunicación social y public	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$47,230.00	\$56,000.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$47,230.00	\$56,000.00	\$0.00
361001 Difusión de programas y actividades guberr	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00	\$47,230.00	\$56,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$25,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,382.00	\$25,382.00	\$0.00
375000 Viáticos en el país	\$25,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,382.00	\$25,382.00	\$0.00
375001 Viáticos en el país	\$25,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,382.00	\$25,382.00	\$0.00
380000 Servicios oficiales	\$508,946.41	\$0.00	\$10,944.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$123,339.61	\$0.00	\$0.00	\$0.00	\$370,268.80	\$508,946.41	\$0.00
382000 Gastos de orden social y cultural	\$508,946.41	\$0.00	\$10,944.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$123,339.61	\$0.00	\$0.00	\$0.00	\$370,268.80	\$508,946.41	\$0.00
382001 Gastos de orden social	\$508,946.41	\$0.00	\$10,944.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$123,339.61	\$0.00	\$0.00	\$0.00	\$370,268.80	\$508,946.41	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,842,619.73	\$0.00	\$74,800.00	\$0.00	\$156,150.00	\$593,322.22	\$753,110.49	-\$64,960.00	\$55,000.00	\$0.00	\$0.00	\$66,021.02	\$209,176.00	\$1,842,619.73	\$0.00
440000 Ayudas sociales	\$1,837,019.73	\$0.00	\$74,800.00	\$0.00	\$156,150.00	\$593,322.22	\$747,510.49	-\$64,960.00	\$55,000.00	\$0.00	\$0.00	\$66,021.02	\$209,176.00	\$1,837,019.73	\$0.00
441000 Ayudas sociales a personas	\$1,837,019.73	\$0.00	\$74,800.00	\$0.00	\$156,150.00	\$593,322.22	\$747,510.49	-\$64,960.00	\$55,000.00	\$0.00	\$0.00	\$66,021.02	\$209,176.00	\$1,837,019.73	\$0.00
441001 Ayudas sociales a personas	\$1,628,522.71	\$0.00	\$74,800.00	\$0.00	\$156,150.00	\$593,322.22	\$747,510.49	-\$64,960.00	\$55,000.00	\$0.00	\$0.00	\$37,000.00	\$29,700.00	\$1,628,522.71	\$0.00
441003 Ayudas a comunidades	\$187,385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,909.02	\$179,476.00	\$187,385.02	\$0.00
441004 Ayudas para gastos funerarios	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$21,112.00	\$0.00
480000 Donativos	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$81,803.03	\$0.00	\$0.00	\$0.00	\$26,724.87	\$0.00	\$29,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$81,803.03	\$0.00
510000 Mobiliario y equipo de administración	\$29,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.16	\$0.00
515000 Equipo de cómputo y de tecnología de la inl	\$29,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.16	\$0.00
515001 Bienes informáticos	\$29,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,158.16	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$26,724.87	\$0.00	\$0.00	\$0.00	\$26,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724.87	\$0.00
521000 Equipos y aparatos audiovisuales	\$26,724.87	\$0.00	\$0.00	\$0.00	\$26,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724.87	\$0.00
521001 Equipos y aparatos audiovisuales	\$26,724.87	\$0.00	\$0.00	\$0.00	\$26,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724.87	\$0.00
530000 Equipo e instrumental médico y de labora	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$25,920.00	\$0.00
531000 Equipo médico y de laboratorio	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$25,920.00	\$0.00
531001 Equipo médico y de laboratorio	\$25,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,920.00	\$0.00	\$25,920.00	\$0.00
ISR Participable	\$3,876,236.52	\$0.00	\$160,368.80	\$220,412.88	\$260,742.21	\$937,981.43	\$1,086,716.34	-\$42,545.00	\$234,839.61	\$2,522.00	\$0.00	\$254,143.19	\$759,763.08	\$3,874,944.54	\$1,291.98



Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 05/ene./2022 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 FISMDF															
300000 SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$291,170.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,170.58	\$0.00	\$291,170.58	\$0.00
510000 Mobiliario y equipo de administración	\$240,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,462.55	\$0.00	\$240,462.55	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$240,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,462.55	\$0.00	\$240,462.55	\$0.00
515001 Bienes informáticos	\$240,462.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,462.55	\$0.00	\$240,462.55	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$50,708.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,708.03	\$0.00	\$50,708.03	\$0.00
564000 Sistemas de aire acondicionado, calefacción	\$50,708.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,708.03	\$0.00	\$50,708.03	\$0.00
564001 Sistemas de aire acondicionado, calefacción	\$50,708.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,708.03	\$0.00	\$50,708.03	\$0.00
600000 INVERSION PUBLICA	\$31,582,409.06	\$0.00	\$0.00	\$0.00	\$0.00	\$464,967.05	\$335,803.76	\$7,396,263.47	\$2,474,011.81	\$5,219,669.98	\$2,392,653.66	\$3,642,285.55	\$7,638,331.05	\$29,563,986.33	\$2,018,422.73
610000 Obra pública en bienes de dominio públic	\$31,582,409.06	\$0.00	\$0.00	\$0.00	\$0.00	\$464,967.05	\$335,803.76	\$7,396,263.47	\$2,474,011.81	\$5,219,669.98	\$2,392,653.66	\$3,642,285.55	\$7,638,331.05	\$29,563,986.33	\$2,018,422.73
611000 Edificación habitacional	\$8,237,328.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,047.10	\$0.00	\$3,188,997.29	\$700,436.14	\$2,367,392.33	\$1,538,455.48	\$8,237,328.34	\$0.00
611001 Edificación habitacional	\$8,237,328.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,047.10	\$0.00	\$3,188,997.29	\$700,436.14	\$2,367,392.33	\$1,538,455.48	\$8,237,328.34	\$0.00
612000 Edificación no habitacional	\$889,967.05	\$0.00	\$0.00	\$0.00	\$0.00	\$464,967.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$889,967.05	\$0.00
612001 Edificación no habitacional	\$889,967.05	\$0.00	\$0.00	\$0.00	\$0.00	\$464,967.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$889,967.05	\$0.00
614000 División de terrenos y construcción de obra:	\$22,253,034.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,803.76	\$6,954,216.37	\$2,474,011.81	\$2,030,672.69	\$1,692,217.52	\$1,274,893.22	\$5,674,875.57	\$20,436,690.94	\$1,816,343.11
614001 División de terrenos y construcción de obra:	\$22,253,034.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,803.76	\$6,954,216.37	\$2,474,011.81	\$2,030,672.69	\$1,692,217.52	\$1,274,893.22	\$5,674,875.57	\$20,436,690.94	\$1,816,343.11
616000 Otras construcciones de ingeniería civil u ot	\$202,079.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,079.62
616001 Otras construcciones de ingeniería civil u ot	\$202,079.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,079.62
FISMDF	\$32,173,579.64	\$0.00	\$0.00	\$0.00	\$0.00	\$464,967.05	\$335,803.76	\$7,396,263.47	\$2,474,011.81	\$5,219,669.98	\$2,392,653.66	\$4,233,456.13	\$7,638,331.05	\$30,155,156.91	\$2,018,422.73
12 FORTAMUND															
100000 SERVICIOS PERSONALES	\$7,157,689.00	\$36.43	\$560,425.00	\$585,328.00	\$611,266.00	\$625,021.00	\$601,171.00	\$595,541.57	\$639,242.00	\$651,496.00	\$647,874.00	\$621,374.00	\$1,018,914.00	\$7,157,689.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$6,688,649.00	\$36.43	\$560,425.00	\$585,328.00	\$611,266.00	\$625,021.00	\$590,671.00	\$595,541.57	\$629,242.00	\$637,496.00	\$617,874.00	\$617,874.00	\$617,874.00	\$6,688,649.00	\$0.00
113000 Sueldos base al personal permanente	\$6,688,649.00	\$36.43	\$560,425.00	\$585,328.00	\$611,266.00	\$625,021.00	\$590,671.00	\$595,541.57	\$629,242.00	\$637,496.00	\$617,874.00	\$617,874.00	\$617,874.00	\$6,688,649.00	\$0.00
113001 Sueldos	\$6,688,649.00	\$36.43	\$560,425.00	\$585,328.00	\$611,266.00	\$625,021.00	\$590,671.00	\$595,541.57	\$629,242.00	\$637,496.00	\$617,874.00	\$617,874.00	\$617,874.00	\$6,688,649.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$70,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,000.00	\$14,000.00	\$30,000.00	\$3,500.00	\$2,900.00	\$70,900.00	\$0.00
122000 Sueldos base al personal eventual	\$70,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,000.00	\$14,000.00	\$30,000.00	\$3,500.00	\$2,900.00	\$70,900.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$70,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,000.00	\$14,000.00	\$30,000.00	\$3,500.00	\$2,900.00	\$70,900.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$398,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,140.00	\$398,140.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$398,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,140.00	\$398,140.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$398,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,140.00	\$398,140.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$963,697.45	\$39,866.92	\$73,680.12	\$95,495.82	\$35,757.42	\$74,097.84	\$47,176.86	\$371,129.47	\$76,187.67	\$55,015.40	\$74,196.74	\$0.00	\$20,000.00	\$962,604.26	\$1,093.19
220000 Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$35,000.00	\$0.00





Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ene./2022

hora de Impresión 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$35,000.00	\$0.00
221001	Alimentación de Personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$35,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$67,261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.84	\$0.00	\$60,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,261.44	\$0.00
246000	Material eléctrico y electrónico	\$67,261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.84	\$0.00	\$60,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,261.44	\$0.00
246001	Material Eléctrico	\$67,261.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.84	\$0.00	\$60,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,261.44	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$88,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,576.00	\$0.00	\$0.00	\$37,932.00	\$0.00	\$0.00	\$88,508.00	\$0.00
259000	Otros productos químicos	\$88,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,576.00	\$0.00	\$0.00	\$37,932.00	\$0.00	\$0.00	\$88,508.00	\$0.00
259001	Otros productos químicos	\$88,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,576.00	\$0.00	\$0.00	\$37,932.00	\$0.00	\$0.00	\$88,508.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$576,550.69	\$39,866.92	\$21,200.12	\$68,558.50	\$35,757.42	\$54,936.00	\$47,176.86	\$140,493.87	\$76,187.67	\$55,015.40	\$36,264.74	\$0.00	\$0.00	\$575,457.50	\$1,093.19
261000	Combustibles, lubricantes y aditivos	\$576,550.69	\$39,866.92	\$21,200.12	\$68,558.50	\$35,757.42	\$54,936.00	\$47,176.86	\$140,493.87	\$76,187.67	\$55,015.40	\$36,264.74	\$0.00	\$0.00	\$575,457.50	\$1,093.19
261001	Combustibles y Lubricantes vehículos y eqi	\$576,550.69	\$39,866.92	\$21,200.12	\$68,558.50	\$35,757.42	\$54,936.00	\$47,176.86	\$140,493.87	\$76,187.67	\$55,015.40	\$36,264.74	\$0.00	\$0.00	\$575,457.50	\$1,093.19
270000	Vestuario, blancos, prendas de protecció	\$157,440.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,440.00	\$0.00
271000	Vestuario y uniformes	\$157,440.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,440.00	\$0.00
271001	Vestuario, Uniformes	\$157,440.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,440.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$38,937.32	\$0.00	\$0.00	\$26,937.32	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,937.32	\$0.00
296000	Refacciones y accesorios menores de equi	\$38,937.32	\$0.00	\$0.00	\$26,937.32	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,937.32	\$0.00
296001	Refacciones	\$38,937.32	\$0.00	\$0.00	\$26,937.32	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,937.32	\$0.00
300000	SERVICIOS GENERALES	\$1,511,624.94	\$0.00	\$177,537.42	\$73,928.00	\$94,550.00	\$146,014.00	\$94,921.00	\$150,508.60	\$174,756.87	\$168,310.67	\$167,851.00	\$126,055.97	\$137,191.41	\$1,511,624.94	\$0.00
310000	Servicios básicos	\$1,002,649.05	\$0.00	\$177,537.42	\$73,928.00	\$94,550.00	\$82,952.00	\$94,921.00	\$18,463.90	\$70,356.87	\$63,910.67	\$63,451.00	\$116,678.37	\$145,899.82	\$1,002,649.05	\$0.00
311000	Energía eléctrica	\$1,002,649.05	\$0.00	\$177,537.42	\$73,928.00	\$94,550.00	\$82,952.00	\$94,921.00	\$18,463.90	\$70,356.87	\$63,910.67	\$63,451.00	\$116,678.37	\$145,899.82	\$1,002,649.05	\$0.00
311001	Servicio de Energía Eléctrica	\$1,002,649.05	\$0.00	\$177,537.42	\$73,928.00	\$94,550.00	\$82,952.00	\$94,921.00	\$18,463.90	\$70,356.87	\$63,910.67	\$63,451.00	\$116,678.37	\$145,899.82	\$1,002,649.05	\$0.00
320000	Servicios de arrendamiento	\$357,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$357,799.99	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$357,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$357,799.99	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$357,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$357,799.99	\$0.00
330000	Servicios profesionales, científicos, técnic	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
339003	Prestación de Servicios Profesionales	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$11.60	\$11.60	\$255.20	\$0.00
341000	Servicios financieros y bancarios	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$11.60	\$11.60	\$255.20	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$11.60	\$11.60	\$255.20	\$0.00
350000	Servicios de instalación, reparación, mant	\$110,384.70	\$0.00	\$0.00	\$0.00	\$0.00	\$63,062.00	\$0.00	\$62,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,384.70	\$0.00
352000	Instalación, reparación y mantenimiento de	\$110,384.70	\$0.00	\$0.00	\$0.00	\$0.00	\$63,062.00	\$0.00	\$62,212.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,384.70	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$110,384.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,384.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,384.70	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$21,890.00	\$0.00
355001	Mantenimiento de Vehículos	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$21,890.00	\$0.00
370000	Servicios de traslado y viáticos	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$0.00	\$9,366.00	\$0.00
375000	Viáticos en el país	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$0.00	\$9,366.00	\$0.00
375001	Viáticos en el país	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$0.00	\$9,366.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES.	\$140,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,221.00	\$0.00	\$0.00	\$140,221.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 05/ene./2022
 hora de Impresión 03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
410000 Transferencias internas y asignaciones al	\$140,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,221.00	\$0.00	\$0.00	\$140,221.00	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$140,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,221.00	\$0.00	\$0.00	\$140,221.00	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$140,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,221.00	\$0.00	\$0.00	\$140,221.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$133,800.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,800.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
531000 Equipo médico y de laboratorio	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
531001 Equipo médico y de laboratorio	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
565000 Equipo de comunicación y telecomunicaci	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tele	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
FORTAMUNDF	\$9,907,032.39	\$159,903.35	\$811,642.54	\$754,751.82	\$741,573.42	\$858,932.84	\$743,268.86	\$1,117,179.64	\$890,186.54	\$874,822.07	\$1,030,142.74	\$747,429.97	\$1,176,105.41	\$9,905,939.20	\$1,093.19
13 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles															
400000 TRANSFERENCIAS, ASIGNACIONES,	\$105,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$5,656.24
440000 Ayudas sociales	\$105,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$5,656.24
441000 Ayudas sociales a personas	\$105,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$5,656.24
441001 Ayudas sociales a personas	\$105,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$5,656.24
Impuesto Sobre la Renta por Enajenac	\$105,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$5,656.24
Total Final	\$83,224,501.49	\$1,431,187.83	\$3,749,171.23	\$3,707,781.70	\$3,774,308.68	\$5,564,097.26	\$5,129,742.38	\$11,765,641...	\$6,288,789.32	\$9,875,549.57	\$5,719,639.99	\$7,639,553.29	\$16,507,427...	\$81,152,890.36	\$2,071,611.13

