



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10010 Fondo general de participaciones (Extraordinario)															
100000 SERVICIOS PERSONALES	\$5,195,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$4,018,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195,579.00	\$0.00	\$0.00	\$5,195,579.00	\$0.00
111000 Dietas	\$103,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018,845.00	\$0.00	\$0.00	\$4,018,845.00	\$0.00
111001 Dietas	\$103,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$103,496.00	\$0.00
113000 Sueldos base al personal permanente	\$3,915,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$103,496.00	\$0.00
113001 Sueldos	\$3,915,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,349.00	\$0.00	\$0.00	\$3,915,349.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$305,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,349.00	\$0.00	\$0.00	\$3,915,349.00	\$0.00
122000 Sueldos base al personal eventual	\$305,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,587.00	\$0.00	\$0.00	\$305,587.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$305,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,587.00	\$0.00	\$0.00	\$305,587.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$871,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,587.00	\$0.00	\$0.00	\$305,587.00	\$0.00
134000 Compensaciones	\$871,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,147.00	\$0.00	\$0.00	\$871,147.00	\$0.00
134001 Compensaciones	\$871,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,147.00	\$0.00	\$0.00	\$871,147.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,521,444.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$934,339.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,700.00	\$3,654,288.10	\$265,904.94	-\$17,832.09	\$0.00	\$1,383.43	\$4,521,444.38	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$332,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,489.10	\$93,248.63	-\$11,398.64	\$0.00	\$0.00	\$934,339.09	\$0.00
211001 Material de Oficina	\$332,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,282.24	\$93,248.63	-\$61,398.63	\$0.00	\$0.00	\$332,132.24	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$296,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,282.24	\$93,248.63	-\$61,398.63	\$0.00	\$0.00	\$332,132.24	\$0.00
214001 Material para Bienes Informáticos	\$296,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,554.00	\$0.00
215000 Material impreso e información digital	\$49,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,554.00	\$0.00
215003 Material impreso	\$49,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.99	\$0.00	\$0.00	\$49,999.99	\$0.00
216000 Material de limpieza	\$255,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.99	\$0.00	\$0.00	\$49,999.99	\$0.00
216001 Material de Limpieza	\$255,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$255,652.86	\$0.00
220000 Alimentos y utensilios	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00
221001 Alimentación de Personas	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00
240000 Materiales y artículos de construcción y d	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$134,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$134,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,150.00	\$0.00	-\$282,600.00	\$0.00	\$0.00	\$134,550.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$134,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,150.00	\$0.00	-\$282,600.00	\$0.00	\$0.00	\$134,550.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$378,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,150.00	\$0.00	-\$282,600.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$378,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,715.76	\$94,016.31	\$201,166.55	\$0.00	\$1,383.43	\$378,282.05	\$0.00
261001 Combustibles y Lubricantes vehiculos y equ	\$378,282.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,715.76	\$94,016.31	\$201,166.55	\$0.00	\$1,383.43	\$378,282.05	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$2,157,276.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,715.76	\$94,016.31	\$201,166.55	\$0.00	\$0.00	\$2,157,276.36	\$0.00
271000 Vestuario y uniformes	\$2,157,276.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,700.00	\$1,539,576.36	\$45,000.00	-\$45,000.00	\$0.00	\$2,157,276.36	\$0.00
271001 Vestuario, Uniformes	\$2,157,276.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,700.00	\$1,539,576.36	\$45,000.00	-\$45,000.00	\$0.00	\$2,157,276.36	\$0.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000 Herramientas, refacciones y accesorios m	\$784,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,656.88	\$33,640.00	\$0.00	\$0.00	\$0.00	\$784,296.88	\$0.00
294000 Refacciones y accesorios menores de equi	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
294001 Refacciones y accesorios menores de equi	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$750,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$750,656.88	\$0.00
296001 Refacciones	\$750,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$750,656.88	\$0.00
300000 SERVICIOS GENERALES	\$4,639,047.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,616.01	\$1,352,409.94	\$628,665.42	\$796,356.00	\$0.00	\$4,639,047.37	\$0.00
310000 Servicios básicos	\$369,593.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,446.00	\$163,509.06	\$152,638.00	\$0.00	\$0.00	\$369,593.06	\$0.00
311000 Energía eléctrica	\$316,147.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,509.06	\$152,638.00	\$0.00	\$0.00	\$316,147.06	\$0.00
311001 Servicio de Energía Eléctrica	\$316,147.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,509.06	\$152,638.00	\$0.00	\$0.00	\$316,147.06	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$53,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,509.06	\$152,638.00	\$0.00	\$0.00	\$53,446.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$53,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,446.00	\$0.00
320000 Servicios de arrendamiento	\$409,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,040.00	\$0.00
321000 Arrendamiento de terrenos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,900.00	\$0.00	\$33,140.00	\$0.00	\$0.00	\$409,040.00	\$0.00
321001 Arrendamiento de terrenos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
322000 Arrendamiento de edificios	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
322001 Arrendamiento de edificios	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$377,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$377,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$377,840.00	\$0.00
329000 Otros arrendamientos	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$377,840.00	\$0.00
329001 Otros arrendamientos	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$26,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00
331000 Servicios legales, de contabilidad, auditoria	\$26,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830.80	\$0.00
331002 Servicios de contabilidad, auditoria y servi	\$26,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830.80	\$0.00
340000 Servicios financieros, bancarios y comerc	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830.80	\$0.00
347000 Fletes y maniobras	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
347001 Fletes y Maniobras	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$890,566.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$147,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.01	\$632,863.74	\$25,725.00	\$81,978.00	\$0.00	\$0.00	\$890,566.75	\$0.00
351001 Conservación y mantenimiento menor de in	\$147,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$23,200.00	\$24,360.00	\$0.00	\$0.00	\$147,560.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$120,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$23,200.00	\$24,360.00	\$0.00	\$0.00	\$120,000.02	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$120,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.02	\$0.00
353000 Instalación, reparación y mantenimiento de	\$150,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.02	\$0.00
353001 Mantenimiento de bienes informáticos	\$150,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.01	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$473,006.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.01	\$0.00
355001 Mantenimiento de Vehículos	\$473,006.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,863.72	\$2,525.00	\$57,618.00	\$0.00	\$0.00	\$473,006.72	\$0.00
380000 Servicios oficiales	\$2,935,516.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,863.72	\$2,525.00	\$57,618.00	\$0.00	\$0.00	\$473,006.72	\$0.00
382000 Gastos de orden social y cultural	\$2,935,516.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,616.00	\$263,369.40	\$439,431.36	\$521,100.00	\$0.00	\$0.00	\$2,935,516.76	\$0.00
382001 Gastos de orden social	\$2,935,516.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,616.00	\$263,369.40	\$439,431.36	\$521,100.00	\$0.00	\$0.00	\$2,935,516.76	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$643,929.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,616.00	\$263,369.40	\$439,431.36	\$521,100.00	\$0.00	\$643,929.25	\$0.00
440000 Ayudas sociales	\$643,929.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,900.25	\$0.00	\$511,029.00	\$0.00	\$0.00	\$643,929.25	\$0.00



Fecha y hora de Impresión | 12/ene./2023
10:06 p. m.

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Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395001	Penas, multas, accesorios y actualizaciones	\$20,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,795.00	\$0.00	\$0.00	\$0.00	\$20,795.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$175,789.70	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,789.70	\$0.00	\$50,000.00	\$175,789.70	\$0.00
410000	Transferencias internas y asignaciones al	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
414001	Asignaciones presupuestarias a Órganos A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
440000	Ayudas sociales	\$165,789.70	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,789.70	\$0.00	\$40,000.00	\$165,789.70	\$0.00
441000	Ayudas sociales a personas	\$165,789.70	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,789.70	\$0.00	\$40,000.00	\$165,789.70	\$0.00
441001	Ayudas sociales a personas	\$165,789.70	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,789.70	\$0.00	\$40,000.00	\$165,789.70	\$0.00
Fondo de compensación		\$441,424.07	\$63,526.00	\$36,743.37	\$13,700.00	\$31,000.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$50,795.00	\$116,538.88	\$4,519.96	\$105,284.07	\$439,507.28	\$1,916.79
10119 Recursos fiscales																
200000	MATERIALES Y SUMINISTROS	\$224,093.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$300.00	\$1,240.60	\$6,815.00	\$2,020.00	\$35,639.00	\$166,826.60	\$217,841.20	\$6,252.57
210000	Materiales de administración, emisión de	\$5,883.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.60	\$1,015.00	\$220.00	\$1,970.00	\$1,837.60	\$5,883.20	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$4,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.60	\$319.00	\$0.00	\$1,970.00	\$1,137.60	\$4,267.20	\$0.00
211001	Material de Oficina	\$2,616.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$1,160.00	\$1,137.60	\$2,616.60	\$0.00
211002	Gastos de Oficina	\$1,650.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$1,160.00	\$1,137.60	\$2,616.60	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.60	\$0.00	\$0.00	\$810.00	\$0.00	\$1,650.60	\$0.00
214001	Material para Bienes Informáticos	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$700.00	\$920.00	\$0.00
215000	Material impreso e información digital	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$700.00	\$920.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
220000	Alimentos y utensilios	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
221000	Productos alimenticios para personas	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
221001	Alimentación de Personas	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,300.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$180,070.57	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00	\$400.00	\$5,800.00	\$1,000.00	\$829.00	\$164,989.00	\$173,818.00	\$6,252.57
261000	Combustibles, lubricantes y aditivos	\$180,070.57	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00	\$400.00	\$5,800.00	\$1,000.00	\$829.00	\$164,989.00	\$173,818.00	\$6,252.57
261001	Combustibles y Lubricantes vehículos y eq.	\$180,070.57	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00	\$400.00	\$5,800.00	\$1,000.00	\$829.00	\$164,989.00	\$173,818.00	\$6,252.57
290000	Herramientas, refacciones y accesorios m	\$32,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.00	\$0.00	\$32,840.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$32,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.00	\$0.00	\$32,840.00	\$0.00
296001	Refacciones	\$32,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.00	\$0.00	\$32,840.00	\$0.00
300000	SERVICIOS GENERALES	\$41,761.99	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.00	\$0.00	\$32,840.00	\$0.00
320000	Servicios de arrendamiento	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$7,191.99	\$4,925.00	\$560.00	\$420.00	\$1,365.00	\$41,761.99	\$0.00
329000	Otros arrendamientos	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$560.00	\$0.00	\$1,365.00	\$5,425.00	\$0.00
329001	Otros arrendamientos	\$5,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$560.00	\$0.00	\$1,365.00	\$5,425.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$10,511.99	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$560.00	\$0.00	\$1,365.00	\$5,425.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$7,791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.99	\$600.00	\$0.00	\$420.00	\$0.00	\$10,511.99	\$0.00
351001	Conservación y mantenimiento menor de in	\$7,791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.99	\$600.00	\$0.00	\$0.00	\$0.00	\$7,791.99	\$0.00
353000	Instalación, reparación y mantenimiento de	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.99	\$600.00	\$0.00	\$0.00	\$0.00	\$7,791.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$2,300.00	\$2,300.00	\$0.00	\$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
355000	Reparación y mantenimiento de equipo de t	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
370000	Servicios de traslado y viáticos	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
375000	Viáticos en el país	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
375001	Viáticos en el país	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
380000	Servicios oficiales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
382000	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
382001	Gastos de orden social	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$539,116.00	\$38,450.00	\$215,647.00	\$2,789.00	\$0.00	\$12,000.00	\$0.00	\$118,833.00	\$14,447.00	\$7,600.00	\$13,850.00	\$9,250.00	\$6,250.00	\$439,116.00	\$100,000.00
410000	Transferencias internas y asignaciones al	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
414001	Asignaciones presupuestarias a Órganos A	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
440000	Ayudas sociales	\$538,716.00	\$38,450.00	\$215,247.00	\$2,789.00	\$0.00	\$12,000.00	\$0.00	\$118,833.00	\$14,447.00	\$7,600.00	\$13,850.00	\$9,250.00	\$6,250.00	\$438,716.00	\$100,000.00
441000	Ayudas sociales a personas	\$537,116.00	\$38,450.00	\$215,247.00	\$2,789.00	\$0.00	\$10,400.00	\$0.00	\$118,833.00	\$14,447.00	\$7,600.00	\$13,850.00	\$9,250.00	\$6,250.00	\$437,116.00	\$100,000.00
441001	Ayudas sociales a personas	\$381,090.00	\$7,500.00	\$115,280.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$96,513.00	\$14,447.00	\$7,600.00	\$13,850.00	\$9,250.00	\$6,250.00	\$281,090.00	\$100,000.00
441003	Ayudas a comunidades	\$74,129.00	\$0.00	\$51,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,129.00	\$0.00
441007	Descuentos pronto pago	\$81,897.00	\$30,950.00	\$48,158.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,897.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
Recursos fiscales		\$804,971.76	\$40,750.00	\$215,647.00	\$2,789.00	\$0.00	\$17,000.00	\$0.00	\$144,133.00	\$22,879.59	\$19,340.00	\$16,430.00	\$45,309.00	\$174,441.60	\$698,719.19	\$106,252.57
10128 Fondo general																
100000	SERVICIOS PERSONALES	\$23,231,129.00	\$2,797,985.00	\$1,917,476.00	\$2,071,863.00	\$2,022,165.00	\$2,073,949.00	\$1,065,729.00	\$2,327,072.00	\$2,067,095.00	\$2,303,518.00	-\$2,983,731.00	\$2,162,967.00	\$5,405,041.00	\$23,231,129.00	\$0.00
110000	Remuneraciones al personal de carácter f	\$20,047,086.00	\$1,914,238.00	\$1,897,676.00	\$2,071,863.00	\$2,022,165.00	\$2,073,949.00	\$1,055,729.00	\$2,134,123.00	\$2,067,095.00	\$2,171,880.00	-\$1,806,997.00	\$2,162,967.00	\$2,282,398.00	\$20,047,086.00	\$0.00
111000	Dietas	\$2,069,920.00	\$206,992.00	\$206,992.00	\$206,992.00	\$206,992.00	\$206,992.00	\$103,496.00	\$206,992.00	\$206,992.00	\$206,992.00	\$103,496.00	\$103,496.00	\$206,992.00	\$2,069,920.00	\$0.00
111001	Dietas	\$2,069,920.00	\$206,992.00	\$206,992.00	\$206,992.00	\$206,992.00	\$206,992.00	\$103,496.00	\$206,992.00	\$206,992.00	\$206,992.00	\$103,496.00	\$103,496.00	\$206,992.00	\$2,069,920.00	\$0.00
113000	Sueldos base al personal permanente	\$17,977,166.00	\$1,707,246.00	\$1,690,684.00	\$1,864,871.00	\$1,815,173.00	\$1,866,957.00	\$952,233.00	\$1,927,131.00	\$1,963,599.00	\$1,964,888.00	-\$1,910,493.00	\$2,059,471.00	\$2,075,406.00	\$17,977,166.00	\$0.00
113001	Sueldos	\$17,977,166.00	\$1,707,246.00	\$1,690,684.00	\$1,864,871.00	\$1,815,173.00	\$1,866,957.00	\$952,233.00	\$1,927,131.00	\$1,963,599.00	\$1,964,888.00	-\$1,910,493.00	\$2,059,471.00	\$2,075,406.00	\$17,977,166.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$291,070.00	\$12,600.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$192,949.00	\$0.00	\$131,638.00	-\$305,587.00	\$0.00	\$243,470.00	\$291,070.00	\$0.00
122000	Sueldos base al personal eventual	\$291,070.00	\$12,600.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$192,949.00	\$0.00	\$131,638.00	-\$305,587.00	\$0.00	\$243,470.00	\$291,070.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$291,070.00	\$12,600.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$192,949.00	\$0.00	\$131,638.00	-\$305,587.00	\$0.00	\$243,470.00	\$291,070.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,879,173.00	\$871,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$871,147.00	\$0.00	\$2,879,173.00	\$2,879,173.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$2,879,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$871,147.00	\$0.00	\$2,879,173.00	\$2,879,173.00	\$0.00
132002	Gratificación Anual	\$2,879,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,173.00	\$2,879,173.00	\$0.00
134000	Compensaciones	\$0.00	\$871,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,147.00	\$0.00
134001	Compensaciones	\$0.00	\$871,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$871,147.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$871,147.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
152001	Indemnizaciones	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,071,050.92	\$0.00	\$34,800.00	\$0.00	\$88,111.80	\$71,869.13	\$169,999.99	\$328,830.74	\$0.00	\$15,160.00	\$102,894.96	\$0.00	\$255,423.57	\$1,067,090.19	\$3,960.73



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de	\$174,286.30	\$0.00	\$23,200.00	\$0.00	\$7,168.80	\$1,763.20	\$49,999.99	\$29,368.39	\$0.00	\$8,990.00	\$48,562.42	\$0.00	\$5,233.50	\$174,286.30	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$124,227.91	\$0.00	\$23,200.00	\$0.00	\$7,168.80	\$1,763.20	\$0.00	\$13,300.00	\$0.00	\$0.00	\$73,562.41	\$0.00	\$5,233.50	\$124,227.91	\$0.00
211001	Material de Oficina	\$118,994.41	\$0.00	\$23,200.00	\$0.00	\$7,168.80	\$1,763.20	\$0.00	\$13,300.00	\$0.00	\$0.00	\$73,562.41	\$0.00	\$0.00	\$118,994.41	\$0.00
211002	Gastos de Oficina	\$5,233.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.50	\$5,233.50	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$4,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.50	\$5,233.50	\$0.00
214001	Material para Bienes Informáticos	\$4,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$4,919.99	\$0.00
215000	Material impreso e información digital	\$35,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$4,919.99	\$0.00
215003	Material impreso	\$35,718.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.99	\$10,718.40	\$0.00	\$0.00	-\$24,999.99	\$0.00	\$0.00	\$35,718.40	\$0.00
218000	Materiales para el registro e identificación d	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.99	\$10,718.40	\$0.00	\$0.00	-\$24,999.99	\$0.00	\$0.00	\$35,718.40	\$0.00
218003	Guías de traslado	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$9,420.00	\$0.00
218004	Formas valoradas	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
220000	Alimentos y utensilios	\$118,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
221000	Productos alimenticios para personas	\$118,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,700.70	\$0.00	\$6,170.00	\$0.00	\$0.00	\$53,175.50	\$118,046.20	\$0.00
221001	Alimentación de Personas	\$118,046.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,700.70	\$0.00	\$6,170.00	\$0.00	\$0.00	\$53,175.50	\$118,046.20	\$0.00
240000	Materiales y artículos de construcción y d	\$148,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,700.70	\$0.00	\$6,170.00	\$0.00	\$0.00	\$53,175.50	\$148,398.00	\$0.00
246000	Material eléctrico y electrónico	\$148,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$98,398.00	\$148,398.00	\$0.00
246001	Material Eléctrico	\$148,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$98,398.00	\$148,398.00	\$0.00
249000	Otros materiales y artículos de construcci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$98,398.00	\$148,398.00	\$0.00
249001	Otros materiales y artículos de construcci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$394,200.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$282,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,600.00	\$0.00	\$100,000.00	\$394,200.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$282,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,600.00	\$0.00	\$0.00	\$282,600.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,600.00	\$0.00	\$0.00	\$282,600.00	\$0.00
254001	Materiales y Suministros Médicos	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
259000	Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
259001	Otros productos químicos	\$100,000.00	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$191,120.42	\$0.00	\$0.00	\$0.00	\$80,943.00	\$70,105.93	\$0.00	\$240,761.65	\$0.00	\$0.00	-\$203,267.46	\$0.00	-\$1,383.43	\$187,159.69	\$3,960.73
261000	Combustibles, lubricantes y aditivos	\$191,120.42	\$0.00	\$0.00	\$0.00	\$80,943.00	\$70,105.93	\$0.00	\$240,761.65	\$0.00	\$0.00	-\$203,267.46	\$0.00	-\$1,383.43	\$187,159.69	\$3,960.73
261001	Combustibles y Lubricantes vehiculos y eq	\$191,120.42	\$0.00	\$0.00	\$0.00	\$80,943.00	\$70,105.93	\$0.00	\$240,761.65	\$0.00	\$0.00	-\$203,267.46	\$0.00	-\$1,383.43	\$187,159.69	\$3,960.73
270000	Vestuario, blancos, prendas de protecci	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$203,267.46	\$0.00	-\$1,383.43	\$187,159.69	\$3,960.73
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
271001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
300000	SERVICIOS GENERALES	\$3,284,027.49	\$47,429.20	\$35,509.94	\$54,183.40	\$711,780.20	\$1,049,350.40	\$524,480.40	\$670,914.20	\$54,036.91	\$55,249.01	-\$643,161.28	\$0.00	\$724,255.11	\$3,284,027.49	\$0.00
310000	Servicios básicos	\$147,317.95	\$0.00	\$185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$152,638.00	\$10,376.42	\$4,924.39	-\$142,372.00	\$0.00	\$121,566.00	\$147,317.95	\$0.00
311000	Energía eléctrica	\$121,861.56	\$0.00	\$185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$152,638.00	\$110.42	\$0.00	-\$152,638.00	\$0.00	\$121,566.00	\$121,861.56	\$0.00
311001	Servicio de Energía Eléctrica	\$121,861.56	\$0.00	\$185.14	\$0.00	\$0.00	\$0.00	\$0.00	\$152,638.00	\$110.42	\$0.00	-\$152,638.00	\$0.00	\$121,566.00	\$121,861.56	\$0.00
312000	Gas	\$4,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.39	\$0.00	\$0.00	\$0.00	\$4,924.39	\$0.00
312001	Gas	\$4,924.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.39	\$0.00	\$0.00	\$0.00	\$4,924.39	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.39	\$0.00	\$0.00	\$0.00	\$4,924.39	\$0.00
317001	Servicios de Conducción de Señales Analó	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$0.00	\$10,266.00	\$0.00	\$0.00	\$20,532.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$171,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,140.00	\$116,600.00	\$0.00	\$4,000.00	-\$33,140.00	\$0.00	\$50,400.00	\$171,000.00	\$0.00
321000	Arrendamiento de terrenos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$4,000.00	-\$2,500.00	\$0.00	\$0.00	\$9,000.00	\$0.00
321001	Arrendamiento de terrenos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$4,000.00	-\$2,500.00	\$0.00	\$0.00	\$9,000.00	\$0.00
322000	Arrendamiento de edificios	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$5,600.00	\$0.00	\$0.00	-\$2,800.00	\$0.00	\$0.00	\$5,600.00	\$0.00
322001	Arrendamiento de edificios	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$5,600.00	\$0.00	\$0.00	-\$2,800.00	\$0.00	\$0.00	\$5,600.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$100,000.00	\$0.00	\$0.00	-\$27,840.00	\$0.00	\$0.00	\$100,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$100,000.00	\$0.00	\$0.00	-\$27,840.00	\$0.00	\$0.00	\$100,000.00	\$0.00
329000	Otros arrendamientos	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$27,840.00	\$0.00	\$0.00	\$100,000.00	\$0.00
329001	Otros arrendamientos	\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$56,400.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$34,505.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$56,400.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$34,505.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.60	\$5,261.76	\$0.00	\$0.00	\$21,460.00	\$34,505.36	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$34,505.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.60	\$5,261.76	\$0.00	\$0.00	\$21,460.00	\$34,505.36	\$0.00
340000	Servicios financieros, bancarios y comerc	\$71,472.57	\$429.20	\$5,324.80	\$481.40	\$371.20	\$411.80	\$12,220.40	\$11.60	\$9,396.89	\$0.00	-\$7,500.00	\$0.00	\$50,325.28	\$71,472.57	\$0.00
341000	Servicios financieros y bancarios	\$11,972.57	\$429.20	\$324.80	\$481.40	\$371.20	\$411.80	\$220.40	\$11.60	\$9,396.89	\$0.00	\$0.00	\$0.00	\$325.28	\$11,972.57	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$11,972.57	\$429.20	\$324.80	\$481.40	\$371.20	\$411.80	\$220.40	\$11.60	\$9,396.89	\$0.00	\$0.00	\$0.00	\$325.28	\$11,972.57	\$0.00
347000	Fletes y maniobras	\$59,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	-\$7,500.00	\$0.00	\$50,000.00	\$59,500.00	\$0.00
347001	Fletes y Maniobras	\$59,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	-\$7,500.00	\$0.00	\$50,000.00	\$59,500.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$291,033.72	\$0.00	\$30,000.00	\$0.00	\$42,920.00	\$0.00	\$152,025.00	\$53,484.60	\$0.00	\$17,337.00	-\$24,069.28	\$0.00	\$19,336.40	\$291,033.72	\$0.00
351000	Conservación y mantenimiento menor de in	\$58,232.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$58,232.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$58,232.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$58,232.00	\$0.00
352000	Instalación, reparación y mantenimiento de	\$13,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,972.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,972.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$14,785.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$14,785.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$14,785.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$0.00	\$14,785.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$189,820.12	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$122,793.00	\$30,160.00	\$0.00	\$14,152.00	-\$26,621.28	\$0.00	\$19,336.40	\$189,820.12	\$0.00
355001	Mantenimiento de Vehículos	\$189,820.12	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$122,793.00	\$30,160.00	\$0.00	\$14,152.00	-\$26,621.28	\$0.00	\$19,336.40	\$189,820.12	\$0.00
357000	Instalación, reparación y mantenimiento de	\$14,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.60	\$0.00
357002	Mantenimiento e Instalación de Equipos y I-	\$14,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.60	\$0.00
360000	Servicios de comunicación social y public	\$80,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$26,480.00	\$13,480.00	\$7,640.00	\$0.00	\$0.00	\$80,600.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$80,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$26,480.00	\$13,480.00	\$7,640.00	\$0.00	\$0.00	\$80,600.00	\$0.00
361001	Difusión de programas y actividades guberr	\$80,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$26,480.00	\$13,480.00	\$7,640.00	\$0.00	\$0.00	\$80,600.00	\$0.00
370000	Servicios de traslado y viáticos	\$44,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$44,600.00	\$0.00
375000	Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
375001	Viáticos en el país	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00
380000	Servicios oficiales	\$2,266,646.89	\$47,000.00	\$0.00	\$0.00	\$668,489.00	\$941,184.60	\$311,700.00	\$295,580.00	\$0.00	\$10,245.86	-\$468,720.00	\$0.00	\$461,167.43	\$2,266,646.89	\$0.00
382000	Gastos de orden social y cultural	\$2,266,646.89	\$47,000.00	\$0.00	\$0.00	\$668,489.00	\$941,184.60	\$311,700.00	\$295,580.00	\$0.00	\$10,245.86	-\$468,720.00	\$0.00	\$461,167.43	\$2,266,646.89	\$0.00
382001	Gastos de orden social	\$2,266,646.89	\$47,000.00	\$0.00	\$0.00	\$668,489.00	\$941,184.60	\$311,700.00	\$295,580.00	\$0.00	\$10,245.86	-\$468,720.00	\$0.00	\$461,167.43	\$2,266,646.89	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	Otros servicios generales	\$176,851.00	\$0.00	\$0.00	\$53,702.00	\$0.00	\$107,754.00	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,851.00	\$0.00
392000	Impuestos y derechos	\$176,851.00	\$0.00	\$0.00	\$53,702.00	\$0.00	\$107,754.00	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,851.00	\$0.00
392006	Pago de derechos	\$176,851.00	\$0.00	\$0.00	\$53,702.00	\$0.00	\$107,754.00	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,851.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$7,141,287.78	\$250,632.50	\$582,122.50	\$513,668.70	\$561,064.50	\$723,012.50	\$1,169,796.18	\$1,049,154.55	\$488,045.50	\$399,878.50	\$137,889.35	\$105,727.50	\$1,160,295.50	\$7,141,287.78	\$0.00
410000	Transferencias internas y asignaciones al	\$2,786,315.00	\$146,105.00	\$406,595.00	\$203,730.00	\$230,217.00	\$331,965.00	\$266,124.00	\$264,572.00	\$131,518.00	\$162,491.00	\$128,000.00	\$0.00	\$514,998.00	\$2,786,315.00	\$0.00
414000	Asignaciones presupuestarias a Órganos A.	\$2,786,315.00	\$146,105.00	\$406,595.00	\$203,730.00	\$230,217.00	\$331,965.00	\$266,124.00	\$264,572.00	\$131,518.00	\$162,491.00	\$128,000.00	\$0.00	\$514,998.00	\$2,786,315.00	\$0.00
414001	Asignaciones presupuestarias a Órganos A.	\$2,786,315.00	\$146,105.00	\$406,595.00	\$203,730.00	\$230,217.00	\$331,965.00	\$266,124.00	\$264,572.00	\$131,518.00	\$162,491.00	\$128,000.00	\$0.00	\$514,998.00	\$2,786,315.00	\$0.00
440000	Ayudas sociales	\$4,354,972.78	\$104,527.50	\$175,527.50	\$309,938.70	\$330,847.50	\$391,047.50	\$903,672.18	\$784,582.55	\$356,527.50	\$237,387.50	\$9,889.35	\$105,727.50	\$645,297.50	\$4,354,972.78	\$0.00
441000	Ayudas sociales a personas	\$4,086,542.78	\$85,000.00	\$156,000.00	\$291,651.20	\$310,200.00	\$369,000.00	\$874,144.68	\$745,095.05	\$337,000.00	\$212,040.00	\$1,601.85	\$85,000.00	\$619,810.00	\$4,086,542.78	\$0.00
441001	Ayudas sociales a personas	\$3,405,416.50	\$85,000.00	\$141,000.00	\$291,651.20	\$278,800.00	\$337,700.00	\$565,911.00	\$545,381.30	\$252,000.00	\$183,000.00	\$133,163.00	\$85,000.00	\$506,810.00	\$3,405,416.50	\$0.00
441003	Ayudas a comunidades	\$551,626.18	\$0.00	\$15,000.00	\$0.00	\$8,400.00	\$31,300.00	\$256,173.68	\$130,713.70	\$70,000.00	\$21,540.00	-\$94,501.20	\$0.00	\$113,000.00	\$551,626.18	\$0.00
441004	Ayudas para gastos funerarios	\$81,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,060.00	\$39,000.05	\$0.00	\$0.00	-\$7,059.95	\$0.00	\$0.00	\$81,000.10	\$0.00
441005	Ayudas para gastos y servicios médicos	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00
441006	Apoyo para eventos deportivos y premiatic	\$29,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$3,000.00	\$30,000.00	\$0.00	\$3,000.00	-\$30,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$34,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$10,000.00	\$20,000.00	\$0.00	\$5,820.00	-\$10,000.00	\$0.00	\$6,000.00	\$34,380.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$34,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$10,000.00	\$20,000.00	\$0.00	\$5,820.00	-\$10,000.00	\$0.00	\$6,000.00	\$34,380.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$234,050.00	\$19,527.50	\$19,527.50	\$18,287.50	\$20,647.50	\$19,487.50	\$19,527.50	\$19,487.50	\$19,527.50	\$19,527.50	\$18,287.50	\$20,727.50	\$19,487.50	\$234,050.00	\$0.00
445003	Cuotas alimenticias	\$14,600.00	\$1,240.00	\$1,240.00	\$0.00	\$2,360.00	\$1,200.00	\$1,240.00	\$1,200.00	\$1,240.00	\$1,240.00	\$0.00	\$2,440.00	\$1,200.00	\$14,600.00	\$0.00
445004	Defensa	\$64,746.00	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$64,746.00	\$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	\$63,663.52	\$0.00	\$12,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$43,200.00	\$0.00	\$0.00	\$63,663.52	\$0.00
510000	Mobiliario y equipo de administración	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$43,200.00	\$0.00	\$0.00	\$51,400.00	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00
515001	Bienes informáticos	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
519001	Equipo de Administración	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
590000	Activos intangibles	\$12,263.52	\$0.00	\$12,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$12,263.52	\$0.00
591000	Software	\$12,263.52	\$0.00	\$12,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$12,263.52	\$0.00
591001	Software	\$12,263.52	\$0.00	\$12,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$12,263.52	\$0.00
Fondo general		\$34,791,158.71	\$3,096,046.70	\$2,582,171.96	\$2,639,715.10	\$3,383,121.50	\$3,918,181.03	\$2,930,005.57	\$4,375,971.49	\$2,609,177.41	\$2,782,005.51	-\$3,342,907.97	\$2,268,694.50	\$7,545,015.18	\$34,787,197.98	\$3,960.73

10129 Fomento municipal																
100000	SERVICIOS PERSONALES	\$2,444,689.00	\$0.00	\$359,133.00	\$161,414.00	\$162,393.00	\$181,529.00	\$1,203,286.00	\$0.00	\$245,238.00	\$0.00	\$28,200.00	\$103,496.00	\$0.00	\$2,444,689.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$1,245,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,246.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$1,245,238.00	\$0.00
111000	Dietas	\$310,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$310,488.00	\$0.00
111001	Dietas	\$310,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$103,496.00	\$0.00	\$0.00	\$103,496.00	\$0.00	\$310,488.00	\$0.00
113000	Sueldos base al personal permanente	\$934,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,750.00	\$0.00
113001	Sueldos	\$934,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,750.00	\$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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
120000	Remuneraciones al personal de carácter t	\$1,050,968.00	\$0.00	\$210,650.00	\$161,414.00	\$162,393.00	\$181,529.00	\$165,040.00	\$0.00	\$141,742.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$1,050,968.00	\$0.00
122000	Sueldos base al personal eventual	\$1,050,968.00	\$0.00	\$210,650.00	\$161,414.00	\$162,393.00	\$181,529.00	\$165,040.00	\$0.00	\$141,742.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$1,050,968.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,050,968.00	\$0.00	\$210,650.00	\$161,414.00	\$162,393.00	\$181,529.00	\$165,040.00	\$0.00	\$141,742.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$1,050,968.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$148,483.00	\$0.00	\$148,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,483.00	\$0.00
152000	Indemnizaciones	\$148,483.00	\$0.00	\$148,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,483.00	\$0.00
152001	Indemnizaciones	\$148,483.00	\$0.00	\$148,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,483.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,109,632.03	\$75,153.02	\$263,494.95	\$291,233.63	\$248,413.70	\$217,518.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109,632.03	\$0.00
210000	Materiales de administración, emisión de	\$329,004.82	\$0.00	\$35,960.00	\$78,582.46	\$0.00	\$13,120.00	\$0.00	\$0.00	\$11,175.77	\$68,427.35	\$59,925.60	\$1,950.00	\$59,863.64	\$329,004.82	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$258,669.44	\$0.00	\$17,400.00	\$45,097.08	\$0.00	\$5,000.00	\$0.00	\$0.00	\$11,175.77	\$66,477.35	\$59,925.60	\$0.00	\$53,593.64	\$258,669.44	\$0.00
211001	Material de Oficina	\$216,985.63	\$0.00	\$17,400.00	\$45,097.08	\$0.00	\$5,000.00	\$0.00	\$0.00	\$11,175.77	\$57,313.34	\$51,760.00	\$0.00	\$29,239.44	\$216,985.63	\$0.00
211002	Gastos de Oficina	\$41,683.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.01	\$8,165.60	\$0.00	\$24,354.20	\$41,683.81	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$15,721.38	\$0.00	\$0.00	\$13,279.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.00	\$15,721.38	\$0.00
214001	Material para Bienes Informáticos	\$15,721.38	\$0.00	\$0.00	\$13,279.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.00	\$15,721.38	\$0.00
215000	Material impreso e información digital	\$20,206.00	\$0.00	\$0.00	\$20,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,206.00	\$0.00
215002	Publicación en diarios oficiales	\$20,206.00	\$0.00	\$0.00	\$20,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,206.00	\$0.00
218000	Materiales para el registro e identificación d	\$34,408.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,408.00	\$0.00
218003	Guías de traslado	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$3,828.00	\$3,900.00	\$0.00
218004	Formas valoradas	\$30,508.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$30,508.00	\$0.00
220000	Alimentos y utensilios	\$240,901.98	\$0.00	\$48,240.00	\$79,171.99	\$32,789.99	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$240,901.98	\$0.00
221000	Productos alimenticios para personas	\$240,901.98	\$0.00	\$48,240.00	\$79,171.99	\$32,789.99	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$240,901.98	\$0.00
221001	Alimentación de Personas	\$240,901.98	\$0.00	\$48,240.00	\$79,171.99	\$32,789.99	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$240,901.98	\$0.00
240000	Materiales y artículos de construcción y d	\$295,846.80	\$0.00	\$100,000.00	\$10,904.00	\$92,357.47	\$2,660.00	\$0.00	\$0.00	\$51,019.78	\$0.00	\$0.00	\$8,400.00	\$38,800.00	\$240,901.98	\$0.00
246000	Material eléctrico y electrónico	\$97,787.20	\$0.00	\$0.00	\$0.00	\$5,201.87	\$2,660.00	\$0.00	\$0.00	\$51,019.78	\$0.00	\$0.00	\$0.00	\$38,905.55	\$97,787.20	\$0.00
246001	Material Eléctrico	\$97,787.20	\$0.00	\$0.00	\$0.00	\$5,201.87	\$2,660.00	\$0.00	\$0.00	\$51,019.78	\$0.00	\$0.00	\$0.00	\$38,905.55	\$97,787.20	\$0.00
248000	Materiales complementarios	\$29,116.00	\$0.00	\$0.00	\$10,904.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,116.00	\$0.00
248001	Materiales complementarios	\$29,116.00	\$0.00	\$0.00	\$10,904.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,116.00	\$0.00
249000	Otros materiales y artículos de construcción	\$168,943.60	\$0.00	\$100,000.00	\$0.00	\$68,943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,943.60	\$0.00
249001	Otros materiales y artículos de construcción	\$168,943.60	\$0.00	\$100,000.00	\$0.00	\$68,943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,943.60	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$102,495.04	\$0.00	\$11,600.00	\$14,574.24	\$2,000.00	\$35,994.80	\$0.00	\$0.00	\$17,368.00	\$0.00	\$0.00	\$600.00	\$20,358.00	\$102,495.04	\$0.00
253000	Medicinas y productos farmacéuticos	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$600.00	\$0.00	\$8,340.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$8,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$0.00	\$600.00	\$0.00	\$8,340.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$15,646.24	\$0.00	\$11,600.00	\$2,046.24	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,646.24	\$0.00
254001	Materiales y Suministros Médicos	\$15,646.24	\$0.00	\$11,600.00	\$2,046.24	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,646.24	\$0.00
259000	Otros productos químicos	\$78,508.80	\$0.00	\$0.00	\$12,528.00	\$0.00	\$35,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,508.80	\$0.00
259001	Otros productos químicos	\$78,508.80	\$0.00	\$0.00	\$12,528.00	\$0.00	\$35,994.80	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$20,358.00	\$78,508.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,051,859.38	\$75,153.02	\$67,694.95	\$108,000.94	\$117,606.23	\$132,243.76	\$0.00	\$0.00	\$145,637.11	\$96,733.75	\$107,500.28	\$46,151.17	\$153,921.35	\$1,050,642.56	\$1,216.82
261000	Combustibles, lubricantes y aditivos	\$1,051,859.38	\$75,153.02	\$67,694.95	\$108,000.94	\$117,606.23	\$132,243.76	\$0.00	\$0.00	\$145,637.11	\$96,733.75	\$107,500.28	\$46,151.17	\$153,921.35	\$1,050,642.56	\$1,216.82
261001	Combustibles y Lubricantes vehículos y equ	\$1,051,859.38	\$75,153.02	\$67,694.95	\$108,000.94	\$117,606.23	\$132,243.76	\$0.00	\$0.00	\$145,637.11	\$96,733.75	\$107,500.28	\$46,151.17	\$153,921.35	\$1,050,642.56	\$1,216.82
270000	Vestuario, blancos, prendas de protecció	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
271000	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$59,524.01	\$0.00	\$0.00	\$0.00	\$3,660.01	\$0.00	\$0.00	\$0.00	\$5,864.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
291000 Herramientas menores	\$5,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.00	\$0.00
291001 Herramientas Menores	\$5,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$53,660.01	\$0.00	\$0.00	\$0.00	\$3,660.01	\$0.00	\$0.00	\$0.00	\$5,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,864.00	\$0.00
296001 Refacciones	\$53,660.01	\$0.00	\$0.00	\$0.00	\$3,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$53,660.01	\$0.00
300000 SERVICIOS GENERALES	\$3,944,036.19	\$0.00	\$188,783.07	\$344,455.77	\$552,125.41	\$524,444.13	\$532,286.00	\$4,640.00	\$239,725.02	\$215,496.80	\$621,887.08	\$160,710.74	\$559,482.17	\$3,944,036.19	\$0.00
310000 Servicios básicos	\$444,311.21	\$0.00	\$17,052.00	\$0.00	\$166,314.00	\$22,294.32	\$0.00	\$0.00	\$0.00	\$12,266.00	\$187,870.84	\$0.00	\$38,514.05	\$444,311.21	\$0.00
311000 Energía eléctrica	\$393,967.21	\$0.00	\$0.00	\$0.00	\$166,314.00	\$1,268.32	\$0.00	\$0.00	\$0.00	\$12,266.00	\$187,870.84	\$0.00	\$38,514.05	\$393,967.21	\$0.00
311001 Servicio de Energía Eléctrica	\$393,967.21	\$0.00	\$0.00	\$0.00	\$166,314.00	\$1,268.32	\$0.00	\$0.00	\$0.00	\$12,266.00	\$187,870.84	\$0.00	\$38,514.05	\$393,967.21	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$50,344.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$21,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,344.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$50,344.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$21,026.00	\$0.00	\$0.00	\$0.00	\$12,266.00	\$0.00	\$0.00	\$0.00	\$50,344.00	\$0.00
320000 Servicios de arrendamiento	\$302,810.00	\$0.00	\$11,100.00	\$52,370.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,000.00	\$30,300.00	\$132,700.00	\$5,300.00	\$55,440.00	\$302,810.00	\$0.00
321000 Arrendamiento de terrenos	\$25,900.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,400.00	\$25,900.00	\$0.00
321001 Arrendamiento de terrenos	\$25,900.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,400.00	\$25,900.00	\$0.00
322000 Arrendamiento de edificios	\$19,600.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$19,600.00	\$0.00
322001 Arrendamiento de edificios	\$19,600.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$19,600.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$19,600.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informát	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$159,400.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$159,400.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,400.00	\$0.00	\$0.00	\$159,400.00	\$0.00
329000 Otros arrendamientos	\$63,110.00	\$0.00	\$5,800.00	\$15,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,400.00	\$0.00	\$0.00	\$159,400.00	\$0.00
329001 Otros arrendamientos	\$63,110.00	\$0.00	\$5,800.00	\$15,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$17,240.00	\$63,110.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$135,754.41	\$0.00	\$0.00	\$696.00	\$33,897.59	\$0.00	\$0.00	\$0.00	\$47,802.34	\$0.00	\$0.00	\$27,358.48	\$26,000.00	\$135,754.41	\$0.00
331000 Servicios legales, de contabilidad, auditoria	\$84,456.82	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,402.34	\$0.00	\$0.00	\$27,358.48	\$26,000.00	\$84,456.82	\$0.00
331002 Servicios de contabilidad, auditoria y servici	\$84,456.82	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,402.34	\$0.00	\$0.00	\$27,358.48	\$26,000.00	\$84,456.82	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$33,897.59	\$0.00	\$0.00	\$0.00	\$33,897.59	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$33,897.59	\$0.00	\$0.00	\$0.00	\$33,897.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,897.59	\$0.00
340000 Servicios financieros, bancarios y comerc	\$38,491.40	\$0.00	\$10,000.00	\$9,005.80	\$5,505.80	\$4,505.80	\$174.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$38,491.40	\$0.00
341000 Servicios financieros y bancarios	\$191.40	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$191.40	\$0.00	\$0.00	\$5.80	\$5.80	\$5.80	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.40	\$0.00
347000 Fletes y maniobras	\$38,300.00	\$0.00	\$10,000.00	\$9,000.00	\$5,500.00	\$4,500.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00	\$0.00
347001 Fletes y Maniobras	\$38,300.00	\$0.00	\$10,000.00	\$9,000.00	\$5,500.00	\$4,500.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$38,300.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$439,345.64	\$0.00	\$9,000.00	\$116,967.98	\$56,458.00	\$10,600.00	\$0.00	\$0.00	\$105,694.20	\$16,097.80	\$25,400.00	\$29,440.01	\$69,687.65	\$439,345.64	\$0.00
351000 Conservación y mantenimiento menor de in	\$90,741.53	\$0.00	\$0.00	\$31,071.64	\$13,050.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$12,235.00	\$0.00	\$0.00	\$16,984.89	\$90,741.53	\$0.00
351001 Conservación y mantenimiento menor de in	\$90,741.53	\$0.00	\$0.00	\$31,071.64	\$13,050.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$12,235.00	\$0.00	\$0.00	\$16,984.89	\$90,741.53	\$0.00
353000 Instalación, reparación y mantenimiento de	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$314,707.77	\$0.00	\$9,000.00	\$52,000.00	\$43,408.00	\$10,600.00	\$0.00	\$0.00	\$88,294.20	\$3,862.80	\$25,400.00	\$29,440.01	\$52,702.76	\$314,707.77	\$0.00
355001	Mantenimiento de Vehículos	\$314,707.77	\$0.00	\$9,000.00	\$52,000.00	\$43,408.00	\$10,600.00	\$0.00	\$0.00	\$88,294.20	\$3,862.80	\$25,400.00	\$29,440.01	\$52,702.76	\$314,707.77	\$0.00
357000	Instalación, reparación y mantenimiento de	\$32,096.34	\$0.00	\$0.00	\$32,096.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,096.34	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$32,096.34	\$0.00	\$0.00	\$32,096.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,096.34	\$0.00
360000	Servicios de comunicación social y public	\$188,252.50	\$0.00	\$43,000.01	\$14,960.00	\$22,660.00	\$10,000.00	\$6,980.00	\$4,640.00	\$11,040.00	\$12,560.00	\$26,336.24	\$15,976.25	\$20,100.00	\$188,252.50	\$0.00
361000	Difusión por radio, televisión y otros medios	\$155,252.50	\$0.00	\$0.00	\$14,960.00	\$22,660.00	\$10,000.00	\$6,980.00	\$4,640.00	\$11,040.00	\$12,560.00	\$36,336.25	\$15,976.25	\$20,100.00	\$155,252.50	\$0.00
361001	Difusión de programas y actividades guberr	\$155,252.50	\$0.00	\$0.00	\$14,960.00	\$22,660.00	\$10,000.00	\$6,980.00	\$4,640.00	\$11,040.00	\$12,560.00	\$36,336.25	\$15,976.25	\$20,100.00	\$155,252.50	\$0.00
363000	Servicios de creatividad, preproducción y pr	\$33,000.00	\$0.00	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
363001	Servicios de creatividad, preproducción y pr	\$33,000.00	\$0.00	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$52,901.02	\$0.00	\$6,400.00	\$9,890.00	\$16,784.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$10,000.00	\$0.00	\$52,901.02	\$0.00
372000	Pasajes terrestres	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00
372001	Pasajes terrestres	\$1,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00
375000	Viáticos en el país	\$23,184.02	\$0.00	\$6,400.00	\$0.00	\$16,784.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$23,184.02	\$0.00
375001	Viáticos en el país	\$23,184.02	\$0.00	\$6,400.00	\$0.00	\$16,784.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,184.02	\$0.00
379000	Otros servicios de traslado y hospedaje	\$27,890.00	\$0.00	\$0.00	\$9,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,890.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$27,890.00	\$0.00	\$0.00	\$9,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,890.00	\$0.00
380000	Servicios oficiales	\$2,317,524.98	\$0.00	\$92,231.06	\$140,565.99	\$225,000.00	\$471,744.01	\$525,132.00	\$0.00	\$61,001.48	\$142,446.00	\$239,580.00	\$82,636.00	\$337,188.44	\$2,317,524.98	\$0.00
382000	Gastos de orden social y cultural	\$2,317,524.98	\$0.00	\$92,231.06	\$140,565.99	\$225,000.00	\$471,744.01	\$525,132.00	\$0.00	\$61,001.48	\$142,446.00	\$239,580.00	\$82,636.00	\$337,188.44	\$2,317,524.98	\$0.00
382001	Gastos de orden social	\$2,317,524.98	\$0.00	\$92,231.06	\$140,565.99	\$225,000.00	\$471,744.01	\$525,132.00	\$0.00	\$61,001.48	\$142,446.00	\$239,580.00	\$82,636.00	\$337,188.44	\$2,317,524.98	\$0.00
390000	Otros servicios generales	\$24,645.03	\$0.00	\$0.00	\$0.00	\$20,206.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$24,645.03	\$0.00
392000	Impuestos y derechos	\$24,645.03	\$0.00	\$0.00	\$0.00	\$20,206.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$24,645.03	\$0.00
392006	Pago de derechos	\$24,645.03	\$0.00	\$0.00	\$0.00	\$20,206.00	\$0.00	\$0.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$1,552.03	\$24,645.03	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,603,368.76	\$0.00	\$358,651.50	\$577,447.15	\$191,296.04	\$538,157.00	\$84,000.00	\$56,600.00	\$660,260.24	\$265,138.63	\$347,494.00	\$379,493.00	\$1,094,831.20	\$4,553,368.76	\$50,000.00
410000	Transferencias internas y asignaciones al	\$740,218.00	\$0.00	\$69,177.00	\$130,844.00	\$30,217.00	\$0.00	\$0.00	\$0.00	\$128,896.00	\$128,896.00	\$126,094.00	\$126,094.00	\$0.00	\$740,218.00	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$740,218.00	\$0.00	\$69,177.00	\$130,844.00	\$30,217.00	\$0.00	\$0.00	\$0.00	\$128,896.00	\$128,896.00	\$126,094.00	\$126,094.00	\$0.00	\$740,218.00	\$0.00
414001	Asignaciones presupuestarias a Órganos A	\$740,218.00	\$0.00	\$69,177.00	\$130,844.00	\$30,217.00	\$0.00	\$0.00	\$0.00	\$128,896.00	\$128,896.00	\$126,094.00	\$126,094.00	\$0.00	\$740,218.00	\$0.00
440000	Ayudas sociales	\$3,863,150.76	\$0.00	\$289,474.50	\$446,603.15	\$161,079.04	\$538,157.00	\$84,000.00	\$56,600.00	\$531,364.24	\$136,242.63	\$221,400.00	\$253,399.00	\$1,094,831.20	\$3,813,150.76	\$50,000.00
441000	Ayudas sociales a personas	\$3,805,627.33	\$0.00	\$289,474.50	\$446,603.15	\$161,079.04	\$508,157.00	\$80,000.00	\$56,600.00	\$525,040.81	\$136,242.63	\$215,400.00	\$249,899.00	\$1,087,131.20	\$3,755,627.33	\$50,000.00
441001	Ayudas sociales a personas	\$3,805,627.33	\$0.00	\$289,474.50	\$446,603.15	\$161,079.04	\$508,157.00	\$80,000.00	\$56,600.00	\$525,040.81	\$136,242.63	\$215,400.00	\$249,899.00	\$1,087,131.20	\$3,755,627.33	\$50,000.00
441003	Ayudas a comunidades	\$525,438.06	\$0.00	\$0.00	\$46,320.00	\$0.00	\$73,500.00	\$30,000.00	\$27,000.00	\$90,292.41	\$0.00	\$58,000.00	\$68,200.00	\$132,125.65	\$525,438.06	\$0.00
441004	Ayudas para gastos funerarios	\$61,760.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,760.00	\$61,760.00	\$0.00
441005	Ayudas para gastos y servicios médicos	\$136,783.00	\$0.00	\$16,000.00	\$0.00	\$17,300.00	\$32,172.50	\$0.00	\$0.00	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$60,310.50	\$136,783.00	\$0.00
441006	Apoyo para eventos deportivos y premiacion	\$27,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$57,523.43	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$4,000.00	\$0.00	\$6,323.43	\$0.00	\$6,000.00	\$3,500.00	\$7,700.00	\$57,523.43	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$57,523.43	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$4,000.00	\$0.00	\$6,323.43	\$0.00	\$6,000.00	\$3,500.00	\$7,700.00	\$57,523.43	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$211,190.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,211.00	\$125,280.00	\$0.00	\$0.00	\$7,699.00	\$211,190.00	\$0.00
510000	Mobiliario y equipo de administración	\$56,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,211.00	\$0.00	\$0.00	\$0.00	\$7,699.00	\$56,910.00	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$56,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,211.00	\$0.00	\$0.00	\$0.00	\$7,699.00	\$56,910.00	\$0.00
515001	Bienes informáticos	\$56,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,211.00	\$0.00	\$0.00	\$0.00	\$7,699.00	\$56,910.00	\$0.00
550000	Equipo de defensa y seguridad	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
551000	Equipo de defensa y seguridad	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00
551002	Postes de videovigilancia	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
Fomento municipal		\$13,312,915.98	\$75,153.02	\$1,170,062.52	\$1,403,550.55	\$1,154,228.15	\$1,461,648.69	\$1,819,572.00	\$61,240.00	\$1,455,498.92	\$771,076.53	\$1,215,006.96	\$700,800.91	\$1,973,860.91	\$13,261,699.16	\$51,216.82
10130 leps tabacos																
100000	SERVICIOS PERSONALES	\$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	\$0.00	\$2,000.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
122000	Sueldos base al personal eventual	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$93,087.30	\$0.00	\$0.00	\$87,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
220000	Alimentos y utensilios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
221000	Productos alimenticios para personas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
221001	Alimentación de Personas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$89,087.30	\$0.00	\$0.00	\$87,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$89,087.30	\$0.00	\$0.00	\$87,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,605.00	\$1,482.30
261001	Combustibles y Lubricantes vehículos y eq	\$89,087.30	\$0.00	\$0.00	\$87,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,605.00	\$1,482.30
300000	SERVICIOS GENERALES	\$214,027.10	\$0.00	\$40,550.01	\$0.00	\$289.89	\$5.80	-\$15,207.00	\$31,996.25	\$0.00	\$0.00	\$15,225.00	\$56,678.00	\$84,489.15	\$214,027.10	\$0.00
310000	Servicios básicos	\$289.89	\$0.00	\$0.00	\$0.00	\$289.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.89	\$0.00
311000	Energía eléctrica	\$289.89	\$0.00	\$0.00	\$0.00	\$289.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.89	\$0.00
311001	Servicio de Energía Eléctrica	\$289.89	\$0.00	\$0.00	\$0.00	\$289.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.89	\$0.00
320000	Servicios de arrendamiento	\$16,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.89	\$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	\$16,661.00	\$16,661.00	\$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	\$5,000.00	\$5,000.00	\$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
326000	Arrendamiento de maquinaria, otros equipo	\$6,061.00	\$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
326001	Arrendamiento de Maquinaria y Equipo	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$6,061.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00	\$6,061.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$10,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
341000	Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,005.80	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
347000	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
347001	Fletes y Maniobras	\$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
350000	Servicios de instalación, reparación, mant	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
355001	Mantenimiento de Vehículos	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
360000	Servicios de comunicación social y public	\$49,252.51	\$0.00	\$11,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$49,252.51	\$0.00	\$11,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496.25	\$0.00	\$0.00	\$0.00	\$7,640.00	\$22,136.25	\$49,252.51	\$0.00
361001	Difusión de programas y actividades gubern	\$49,252.51	\$0.00	\$11,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496.25	\$0.00	\$0.00	\$0.00	\$7,640.00	\$22,136.25	\$49,252.51	\$0.00
380000	Servicios oficiales	\$73,501.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496.25	\$0.00	\$0.00	\$0.00	\$7,640.00	\$22,136.25	\$49,252.51	\$0.00
382000	Gastos de orden social y cultural	\$73,501.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,225.00	\$47,038.00	\$11,238.90	\$73,501.90	\$0.00
382001	Gastos de orden social	\$73,501.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,225.00	\$47,038.00	\$11,238.90	\$73,501.90	\$0.00
390000	Otros servicios generales	\$47,116.00	\$0.00	\$28,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$47,038.00	\$11,238.90	\$73,501.90	\$0.00
392000	Impuestos y derechos	\$47,116.00	\$0.00	\$28,570.00	\$0.00	\$0.00	\$0.00	\$-15,207.00	\$0.00	\$0.00	\$0.00	\$5,225.00	\$47,038.00	\$11,238.90	\$73,501.90	\$0.00
392006	Pago de derechos	\$47,116.00	\$0.00	\$28,570.00	\$0.00	\$0.00	\$0.00	\$-15,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$31,753.00	\$47,116.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$259,458.90	\$0.00	\$0.00	\$0.00	\$35,585.90	\$10,000.00	\$0.00	\$72,600.00	\$40,000.00	\$45,000.00	\$43,000.00	\$0.00	\$13,273.00	\$259,458.90	\$0.00
410000	Transferencias internas y asignaciones al	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$5,773.00	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$5,773.00	\$0.00
414001	Asignaciones presupuestarias a Órganos A	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$5,773.00	\$0.00
440000	Ayudas sociales	\$253,685.90	\$0.00	\$0.00	\$0.00	\$35,585.90	\$10,000.00	\$0.00	\$72,600.00	\$40,000.00	\$45,000.00	\$43,000.00	\$0.00	\$7,500.00	\$253,685.90	\$0.00
441000	Ayudas sociales a personas	\$228,685.90	\$0.00	\$0.00	\$0.00	\$35,585.90	\$10,000.00	\$0.00	\$47,600.00	\$40,000.00	\$45,000.00	\$43,000.00	\$0.00	\$7,500.00	\$228,685.90	\$0.00
441001	Ayudas sociales a personas	\$184,185.90	\$0.00	\$0.00	\$0.00	\$35,585.90	\$10,000.00	\$0.00	\$31,100.00	\$40,000.00	\$45,000.00	\$15,000.00	\$0.00	\$7,500.00	\$184,185.90	\$0.00
441003	Ayudas a comunidades	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$44,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
515001	Bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
leps tabacos		\$593,573.30	\$0.00	\$40,550.01	\$87,605.00	\$35,875.79	\$35,005.80	\$-15,207.00	\$104,596.25	\$40,000.00	\$45,000.00	\$64,225.00	\$56,678.00	\$97,762.15	\$592,091.00	\$1,482.30

10131 Fiscalización y recaudación

200000	MATERIALES Y SUMINISTROS	\$124,095.48	\$0.00	\$21,010.00	\$0.00	\$20,000.00	\$36,115.41	\$13,390.00	\$8,120.00	\$0.00	\$0.00	\$22,921.60	\$0.00	\$0.00	\$121,557.01	\$2,538.47
210000	Materiales de administración, emisión de	\$77,865.41	\$0.00	\$0.00	\$0.00	\$20,000.00	\$36,115.41	\$0.00	\$8,120.00	\$0.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$77,865.41	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$33,630.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$33,630.00	\$0.00
211001	Material de Oficina	\$33,630.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$33,630.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$36,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$36,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,115.41	\$0.00
214001	Material para Bienes Informáticos	\$36,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$36,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,115.41	\$0.00
218000	Materiales para el registro e identificación d	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
218004	Formas valoradas	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
240000	Materiales y artículos de construcción y d	\$9,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
249000	Otros materiales y artículos de construcción	\$9,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.60	\$0.00	\$0.00	\$9,291.60	\$0.00
249001	Otros materiales y artículos de construcción	\$9,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.60	\$0.00	\$0.00	\$9,291.60	\$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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 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	\$23,548.47	\$0.00	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.00	\$2,538.47
261000	Combustibles, lubricantes y aditivos	\$23,548.47	\$0.00	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.00	\$2,538.47
261001	Combustibles y Lubricantes vehiculos y eqt.	\$23,548.47	\$0.00	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.00	\$2,538.47
290000	Herramientas, refacciones y accesorios m	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.00	\$2,538.47
296000	Refacciones y accesorios menores de equi	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00	\$0.00
296001	Refacciones	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00	\$0.00
300000	SERVICIOS GENERALES	\$169,783.03	\$11.60	\$9,000.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$13,071.43	\$69,400.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$13,390.00	\$0.00
310000	Servicios básicos	\$11,319.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.43	\$0.00
311000	Energía eléctrica	\$1,053.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.43	\$0.00
311001	Servicio de Energía Eléctrica	\$1,053.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.43	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$0.00
331000	Servicios legales, de contabilidad, auditoria	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
331002	Servicios de contabilidad, auditoria y servi	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
341000	Servicios financieros y bancarios	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00
350000	Servicios de instalación, reparación, mant	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
360000	Servicios de comunicación social y public	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
361001	Difusión de programas y actividades guberr	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
380000	Servicios oficiales	\$73,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
382000	Gastos de orden social y cultural	\$73,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00
382001	Gastos de orden social	\$73,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00
390000	Otros servicios generales	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00
392000	Impuestos y derechos	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00
392006	Pago de derechos	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$403,658.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$46,864.00	\$0.00	\$0.00	\$70,700.00	\$70,000.00	\$0.00	\$146,094.00	\$25,000.00	\$403,658.00	\$0.00
410000	Transferencias internas y asignaciones al	\$151,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,094.00	\$25,000.00	\$151,094.00	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$151,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,094.00	\$25,000.00	\$151,094.00	\$0.00
414001	Asignaciones presupuestarias a Órganos A	\$151,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,094.00	\$25,000.00	\$151,094.00	\$0.00
440000	Ayudas sociales	\$252,564.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$46,864.00	\$0.00	\$0.00	\$70,700.00	\$70,000.00	\$0.00	\$20,000.00	\$0.00	\$252,564.00	\$0.00
441000	Ayudas sociales a personas	\$217,564.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$46,864.00	\$0.00	\$0.00	\$70,700.00	\$35,000.00	\$0.00	\$20,000.00	\$0.00	\$217,564.00	\$0.00
441001	Ayudas sociales a personas	\$93,700.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$93,700.00	\$0.00
441003	Ayudas a comunidades	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441004	Ayudas para gastos funerarios	\$76,864.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$46,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,864.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$16,347.00	\$0.00	\$0.00	\$0.00	\$16,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$16,347.00	\$0.00	\$0.00	\$0.00	\$16,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,347.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$16,347.00	\$0.00	\$0.00	\$0.00	\$16,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,347.00	\$0.00
515001	Bienes informáticos	\$16,347.00	\$0.00	\$0.00	\$0.00	\$16,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,347.00	\$0.00
Fiscalización y recaudación		\$713,883.51	\$15,011.60	\$60,010.00	\$0.00	\$36,347.00	\$149,679.41	\$13,390.00	\$21,191.43	\$140,100.00	\$70,000.00	\$34,521.60	\$146,094.00	\$25,000.00	\$711,345.04	\$2,538.47
10134 leps gasolinas																
200000	MATERIALES Y SUMINISTROS	\$73,760.50	\$0.00	\$40,565.09	\$3,900.00	\$0.00	\$0.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$71,991.09	\$1,769.41
210000	Materiales de administración, emisión de	\$40,822.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,822.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$40,822.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,822.00	\$0.00
211001	Material de Oficina	\$40,822.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,822.00	\$0.00
220000	Alimentos y utensilios	\$10,604.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,822.00	\$0.00
221000	Productos alimenticios para personas	\$10,604.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$10,604.00	\$0.00
221001	Alimentación de Personas	\$10,604.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$10,604.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$22,334.50	\$0.00	\$20,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$10,604.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$22,334.50	\$0.00	\$20,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$10,604.00	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$22,334.50	\$0.00	\$20,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,565.09	\$1,769.41
300000	SERVICIOS GENERALES	\$85,751.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,565.09	\$1,769.41
310000	Servicios básicos	\$14,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$19,500.00	\$14,275.00	\$0.00	\$85,751.00	\$0.00
311000	Energía eléctrica	\$14,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.00	\$0.00	\$14,275.00	\$0.00
311001	Servicio de Energía Eléctrica	\$14,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.00	\$0.00	\$14,275.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.00	\$0.00	\$14,275.00	\$0.00
347000	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
347001	Fletes y Maniobras	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00
355001	Mantenimiento de Vehículos	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00
360000	Servicios de comunicación social y public	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
361001	Difusión de programas y actividades guberr	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
380000	Servicios oficiales	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
382000	Gastos de orden social y cultural	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
382001	Gastos de orden social	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$246,171.35	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00
410000	Transferencias internas y asignaciones al	\$56,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.35	\$0.00	\$61,660.00	\$52,000.00	\$56,911.00	\$246,171.35	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$56,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,911.00	\$56,911.00	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10.06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
414001	Asignaciones presupuestarias a Órganos A	\$56,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,911.00	\$56,911.00	\$0.00
440000	Ayudas sociales	\$189,260.35	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.35	\$0.00	\$61,660.00	\$52,000.00	\$0.00	\$189,260.35	\$0.00
441000	Ayudas sociales a personas	\$189,260.35	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.35	\$0.00	\$61,660.00	\$52,000.00	\$0.00	\$189,260.35	\$0.00
441001	Ayudas sociales a personas	\$97,260.35	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.35	\$0.00	\$61,660.00	\$52,000.00	\$0.00	\$189,260.35	\$0.00
441003	Ayudas a comunidades	\$92,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.35	\$0.00	\$21,660.00	\$10,000.00	\$0.00	\$97,260.35	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$45,633.00	\$0.00	\$0.00	\$0.00	\$33,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$42,000.00	\$0.00	\$92,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$45,633.00	\$0.00	\$0.00	\$0.00	\$33,596.00	\$0.00	\$0.00	\$0.00	\$12,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,633.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$45,633.00	\$0.00	\$0.00	\$0.00	\$33,596.00	\$0.00	\$0.00	\$0.00	\$12,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,633.00	\$0.00
515001	Bienes informáticos	\$45,633.00	\$0.00	\$0.00	\$0.00	\$33,596.00	\$0.00	\$0.00	\$0.00	\$12,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,633.00	\$0.00
Ieps gasolinas		\$451,315.85	\$35,000.00	\$40,565.09	\$33,900.00	\$33,596.00	\$5,000.00	\$3,500.00	\$24,322.00	\$52,637.35	\$9,976.00	\$87,864.00	\$66,275.00	\$56,911.00	\$449,546.44	\$1,769.41
10137 Isan																
200000	MATERIALES Y SUMINISTROS	\$60,021.19	\$0.00	\$0.00	\$11,906.01	\$2,600.00	\$0.00	\$1,710.00	\$8,746.40	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,562.41	\$3,458.78
210000	Materiales de administración, emisión de	\$42,946.40	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$8,746.40	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,946.40	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$0.00
211001	Material de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
211002	Gastos de Oficina	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$8,746.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
214001	Material para Bienes Informáticos	\$8,746.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.40	\$0.00
218000	Materiales para el registro e identificación d	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$8,746.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,746.40	\$0.00
218003	Guías de traslado	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
220000	Alimentos y utensilios	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
221000	Productos alimenticios para personas	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
221001	Alimentación de Personas	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$15,364.79	\$0.00	\$0.00	\$11,906.01	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$15,364.79	\$0.00	\$0.00	\$11,906.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,906.01	\$3,458.78
261001	Combustibles y Lubricantes vehiculos y eq	\$15,364.79	\$0.00	\$0.00	\$11,906.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,906.01	\$3,458.78
300000	SERVICIOS GENERALES	\$145,045.62	\$17,400.00	\$3,500.00	\$26,546.00	\$10,103.60	\$6,802.00	\$17,521.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,906.01	\$3,458.78
310000	Servicios básicos	\$59,325.22	\$0.00	\$0.00	\$8,526.00	\$8,526.00	\$3,915.00	\$17,516.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$13,406.22	\$22,266.00	\$145,045.62	\$0.00
311000	Energía eléctrica	\$10,576.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,576.22	\$10,266.00	\$59,325.22	\$0.00
311001	Servicio de Energía Eléctrica	\$10,576.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,576.22	\$0.00	\$10,576.22	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$48,749.00	\$0.00	\$0.00	\$8,526.00	\$8,526.00	\$3,915.00	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,576.22	\$0.00	\$10,576.22	\$0.00
317001	Servicios de Conducción de Señales Analó	\$48,749.00	\$0.00	\$0.00	\$8,526.00	\$8,526.00	\$3,915.00	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$48,749.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$1,577.60	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,749.00	\$0.00
331000	Servicios legales, de contabilidad, auditoria	\$1,577.60	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00
331002	Servicios de contabilidad, auditoría y servici	\$1,577.60	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00
340000	Servicios financieros, bancarios y comerc	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$0.00
341000	Servicios financieros y bancarios	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00



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10:06 p. m.

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Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 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 f	\$6,404,661.00	\$498,712.00	\$472,626.00	\$526,357.00	\$541,972.00	\$561,267.00	\$537,743.00	\$546,573.00	\$545,606.00	\$540,862.00	\$545,760.00	\$541,423.00	\$545,760.00	\$6,404,661.00	\$0.00
113000	Sueldos base al personal permanente	\$6,404,661.00	\$498,712.00	\$472,626.00	\$526,357.00	\$541,972.00	\$561,267.00	\$537,743.00	\$546,573.00	\$545,606.00	\$540,862.00	\$545,760.00	\$541,423.00	\$545,760.00	\$6,404,661.00	\$0.00
113001	Sueldos	\$6,404,661.00	\$498,712.00	\$472,626.00	\$526,357.00	\$541,972.00	\$561,267.00	\$537,743.00	\$546,573.00	\$545,606.00	\$540,862.00	\$545,760.00	\$541,423.00	\$545,760.00	\$6,404,661.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$970,122.00	\$213,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,122.00	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$756,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,734.00	\$0.00
132002	Gratificación Anual	\$756,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,734.00	\$0.00
134000	Compensaciones	\$213,388.00	\$213,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,388.00	\$0.00
134001	Compensaciones	\$213,388.00	\$213,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,388.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$801,490.58	\$0.00	\$0.00	\$0.00	\$0.00	\$461,568.60	\$159,755.16	\$0.00	\$22,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,490.58	\$0.00
220000	Alimentos y utensilios	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
221000	Productos alimenticios para personas	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
221001	Alimentación de Personas	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$319,421.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$119,755.16	\$0.00	\$22,390.00	\$0.00	\$30,822.90	\$0.00	\$65,959.01	\$319,421.98	\$0.00
261000	Combustibles, lubricantes y aditivos	\$319,421.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$119,755.16	\$0.00	\$22,390.00	\$0.00	\$30,822.90	\$0.00	\$65,959.01	\$319,421.98	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$319,421.98	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$119,755.16	\$0.00	\$22,390.00	\$0.00	\$30,822.90	\$0.00	\$65,959.01	\$319,421.98	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$317,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$317,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,068.60	\$0.00
271000	Vestuario y uniformes	\$317,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$317,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,068.60	\$0.00
271001	Vestuario, Uniformes	\$317,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$317,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,068.60	\$0.00
290000	Herramientas, refacciones y accesorios m	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
296001	Refacciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
300000	SERVICIOS GENERALES	\$1,061,625.59	\$120,972.04	\$173,023.17	\$227,043.00	\$0.00	\$157,608.04	\$194,341.34	\$0.00	\$188,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,625.59	\$0.00
310000	Servicios básicos	\$1,042,275.59	\$120,972.04	\$153,673.17	\$227,043.00	\$0.00	\$157,608.04	\$194,341.34	\$0.00	\$188,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,275.59	\$0.00
311000	Energía eléctrica	\$1,042,275.59	\$120,972.04	\$153,673.17	\$227,043.00	\$0.00	\$157,608.04	\$194,341.34	\$0.00	\$188,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,275.59	\$0.00
311001	Servicio de Energía Eléctrica	\$1,042,275.59	\$120,972.04	\$153,673.17	\$227,043.00	\$0.00	\$157,608.04	\$194,341.34	\$0.00	\$188,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,275.59	\$0.00
390000	Otros servicios generales	\$19,350.00	\$0.00	\$19,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$0.00
392000	Impuestos y derechos	\$19,350.00	\$0.00	\$19,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$0.00
392006	Pago de derechos	\$19,350.00	\$0.00	\$19,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$313,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,020.00	\$0.00
550000	Equipo de defensa y seguridad	\$313,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,740.00	\$0.00	\$0.00	\$125,280.00	\$313,020.00	\$0.00
551000	Equipo de defensa y seguridad	\$313,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,740.00	\$0.00	\$0.00	\$125,280.00	\$313,020.00	\$0.00
551002	Postes de videovigilancia	\$313,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,740.00	\$0.00	\$0.00	\$125,280.00	\$313,020.00	\$0.00
Fortamun		\$9,550,919.17	\$833,072.04	\$645,649.17	\$753,400.00	\$541,972.00	\$1,180,443.64	\$891,839.50	\$546,573.00	\$756,634.00	\$728,602.00	\$576,582.90	\$541,423.00	\$1,518,733.01	\$9,514,924.26	\$35,994.91

10230 Participación ISR																
100000	SERVICIOS PERSONALES	\$118,820.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,220.00	\$0.00	\$118,820.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$118,820.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,220.00	\$0.00	\$118,820.00	\$0.00
122000	Sueldos base al personal eventual	\$118,820.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,220.00	\$0.00	\$118,820.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$118,820.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,220.00	\$0.00	\$118,820.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 12/ene./2023
10:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$359,175.40	\$0.00	\$42,234.99	\$0.00	\$0.00	\$21,051.68	\$118,395.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,429.17	\$5,746.23
210000 Materiales de administración, emisión de	\$21,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,746.61	\$0.00	\$21,051.68	\$0.00
216000 Material de limpieza	\$21,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,051.68	\$0.00
216001 Material de Limpieza	\$21,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21,051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,051.68	\$0.00
220000 Alimentos y utensilios	\$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
221000 Productos alimenticios para personas	\$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
221001 Alimentación de Personas	\$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
240000 Materiales y artículos de construcción y d	\$124,476.67	\$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
246000 Material eléctrico y electrónico	\$118,741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
246001 Material Eléctrico	\$118,741.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,741.66	\$0.00	\$118,741.66	\$0.00
249000 Otros materiales y artículos de construcción	\$5,735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.01	\$0.00
249001 Otros materiales y artículos de construcción	\$5,735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.01	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.00	\$0.00
254001 Materiales y Suministros Médicos	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$152,991.05	\$0.00	\$42,234.99	\$0.00	\$0.00	\$0.00	\$52,004.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,244.82	\$5,746.23
261000 Combustibles, lubricantes y aditivos	\$152,991.05	\$0.00	\$42,234.99	\$0.00	\$0.00	\$0.00	\$52,004.88	\$0.00	\$0.00	\$0.00	\$0.00	\$53,004.95	\$0.00	\$147,244.82	\$5,746.23
261001 Combustibles y Lubricantes vehículos y equi	\$152,991.05	\$0.00	\$42,234.99	\$0.00	\$0.00	\$0.00	\$52,004.88	\$0.00	\$0.00	\$0.00	\$0.00	\$53,004.95	\$0.00	\$147,244.82	\$5,746.23
300000 SERVICIOS GENERALES	\$1,619,931.28	\$0.00	\$77,205.80	\$4,016.25	\$0.00	\$791,051.60	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.95	\$0.00	\$147,244.82	\$5,746.23
310000 Servicios básicos	\$137,714.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,714.23	\$0.00
311000 Energía eléctrica	\$137,714.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,714.23	\$0.00
311001 Servicio de Energía Eléctrica	\$137,714.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,714.23	\$0.00
320000 Servicios de arrendamiento	\$588,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$588,200.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$588,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$588,200.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$588,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$588,200.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$37,023.20	\$0.00	\$5.80	\$0.00	\$0.00	\$37,011.60	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,023.20	\$0.00
341000 Servicios financieros y bancarios	\$23.20	\$0.00	\$5.80	\$0.00	\$0.00	\$11.60	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$23.20	\$0.00	\$5.80	\$0.00	\$0.00	\$11.60	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00
347000 Fletes y maniobras	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
347001 Fletes y Maniobras	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$52,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,710.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$52,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.00	\$0.00	\$52,710.00	\$0.00
355001 Mantenimiento de Vehículos	\$52,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,510.00	\$0.00	\$52,710.00	\$0.00
360000 Servicios de comunicación social y public	\$4,016.25	\$0.00	\$0.00	\$4,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.25	\$0.00
361000 Difusión por radio, televisión y otros medios	\$4,016.25	\$0.00	\$0.00	\$4,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.25	\$0.00
361001 Difusión de programas y actividades guberr	\$4,016.25	\$0.00	\$0.00	\$4,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.25	\$0.00
380000 Servicios oficiales	\$800,267.60	\$0.00	\$77,200.00	\$0.00	\$0.00	\$165,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,267.60	\$0.00
382000 Gastos de orden social y cultural	\$800,267.60	\$0.00	\$77,200.00	\$0.00	\$0.00	\$165,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,267.60	\$0.00
382001 Gastos de orden social	\$800,267.60	\$0.00	\$77,200.00	\$0.00	\$0.00	\$165,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,267.60	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,205,298.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$203,600.00	\$603,468.00	\$0.00	\$26,580.00	\$0.00	\$101,650.00	\$135,000.00	\$20,000.00	\$1,205,298.00	\$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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2023
hora de Impresión 10:06 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	\$46,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,580.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$46,580.00	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$46,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,580.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$46,580.00	\$0.00
414001	Asignaciones presupuestarias a Órganos A	\$46,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,580.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$46,580.00	\$0.00
440000	Ayudas sociales	\$1,158,718.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$203,600.00	\$603,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$46,580.00	\$0.00
441000	Ayudas sociales a personas	\$1,158,718.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$203,600.00	\$603,468.00	\$0.00	\$0.00	\$0.00	\$101,650.00	\$135,000.00	\$0.00	\$1,158,718.00	\$0.00
441001	Ayudas sociales a personas	\$969,718.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$153,600.00	\$584,468.00	\$0.00	\$0.00	\$0.00	\$101,650.00	\$60,000.00	\$0.00	\$969,718.00	\$0.00
441003	Ayudas a comunidades	\$189,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$50,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$189,000.00	\$0.00
Participación ISR		\$3,303,224.68	\$0.00	\$240,040.79	\$4,016.25	\$0.00	\$1,015,703.28	\$721,869.69	\$0.00	\$26,580.00	\$0.00	\$110,650.00	\$739,150.84	\$439,467.60	\$3,297,478.45	\$5,746.23
10309 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles																
MATERIALES Y SUMINISTROS		\$72,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,252.16
210000	Materiales de administración, emisión de	\$72,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,252.16
211000	Materiales, útiles y equipos menores de ofic	\$47,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,252.16
211001	Material de Oficina	\$47,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,252.16
214000	Materiales, útiles y equipos menores de tec	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Impuesto Sobre la Renta por Enajenac		\$72,252.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,252.16
Total Final		\$15,780,061.79	\$4,175,959.36	\$5,041,339.91	\$4,977,127.91	\$5,260,444.04	\$7,802,501.86	\$6,415,801.56	\$12,215,80...	\$17,162,241...	\$7,654,389.61	\$10,090,076...	\$6,541,902.04	\$17,067,268...	\$104,404,857.80	\$15,375,193.39



LIC. JULIO CÉSAR GONZÁLEZ GARCÍA

PRESIDENTE MUNICIPAL

C. MARIA FRANCISCA AGUIRRE MANUEL DORA

SINDICA PROCURADORA



LIC. EUSABIO ORTIZ CHAVARRÍA

TESORERO MUNICIPAL