



Utr supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene/2024
10:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10100 CREDITO BANOBRAS																
600000	INVERSION PUBLICA	\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,636.82	\$5,191,636.82	\$4,649,362.48
610000	Obra pública en bienes de dominio público	\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,636.82	\$5,191,636.82	\$4,649,362.48
612000	Edificación no habitacional	\$3,000,000.00	\$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	\$3,000,000.00
612001	Edificación no habitacional	\$3,000,000.00	\$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	\$3,000,000.00
614000	División de terrenos y construcción de obra	\$6,840,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,636.82	\$5,191,636.82	\$1,649,362.48
614001	División de terrenos y construcción de obra	\$6,840,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,636.82	\$5,191,636.82	\$1,649,362.48
CREDITO BANOBRAS		\$9,840,999.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,636.82	\$5,191,636.82	\$4,649,362.48
10119 Recursos fiscales																
200000	MATERIALES Y SUMINISTROS	\$262,302.83	\$2,010.00	\$24,128.11	\$37,805.67	\$1,150.00	\$624.00	\$2,296.00	\$17,098.00	\$0.00	\$0.00	\$414.00	\$1,767.75	\$1,316.00	\$88,611.63	\$173,771.40
210000	Materiales de administración, emisión de	\$17,680.75	\$1,218.00	\$0.00	\$0.00	\$0.00	\$424.00	\$688.00	\$13,568.00	\$0.00	\$0.00	\$414.00	\$1,032.75	\$516.00	\$17,860.75	\$0.00
211000	Materiales, útiles y equipos menores de of	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$688.00	\$13,568.00	\$0.00	\$0.00	\$414.00	\$0.00	\$516.00	\$15,630.00	\$0.00
211001	Materiales de Oficina	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	\$688.00	\$13,568.00	\$0.00	\$0.00	\$414.00	\$0.00	\$516.00	\$15,630.00	\$0.00
215000	Material impreso e información digital	\$2,250.75	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.75	\$0.00	\$2,250.75	\$0.00
215003	Material impreso	\$2,250.75	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.75	\$0.00	\$2,250.75	\$0.00
220000	Alimentos y utensilios	\$3,757.00	\$792.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.00	\$0.00
221000	Productos alimenticios para personas	\$3,757.00	\$792.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.00	\$0.00
221001	Alimentación de Personas	\$3,757.00	\$792.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.00	\$0.00
240000	Materiales y artículos de construcción y d	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00	\$0.00
246000	Material eléctrico y electrónico	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00
246001	Material Eléctrico	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.00	\$0.00
246000	Otros materiales y artículos de construcción	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
246001	Otros materiales y artículos de construcción	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$239,637.18	\$0.00	\$24,128.11	\$37,805.67	\$0.00	\$260.00	\$900.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$65,865.78	\$173,771.40
261000	Combustibles, lubricantes y aditivos	\$239,637.18	\$0.00	\$24,128.11	\$37,805.67	\$0.00	\$260.00	\$900.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$65,865.78	\$173,771.40
261001	Combustibles y lubricantes vehiculos y equ	\$239,637.18	\$0.00	\$24,128.11	\$37,805.67	\$0.00	\$260.00	\$900.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$65,865.78	\$173,771.40
300000	SERVICIOS GENERALES	\$160,816.17	\$3,988.00	\$3,141.44	\$4,973.85	\$1,890.00	\$3,785.00	\$44,500.00	\$4,914.00	\$0.00	\$74,000.00	\$4,878.88	\$1,935.00	\$3,000.00	\$160,816.17	\$0.00
310000	Servicios básicos	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
318000	Servicios postales y telegráficos	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
318001	Servicio Postal	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
320000	Servicios de arrendamiento	\$1,000.00	\$0.00	\$480.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
328000	Otros arrendamientos	\$1,000.00	\$0.00	\$480.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
328001	Otros arrendamientos	\$1,000.00	\$0.00	\$480.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$76,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$2,978.88	\$0.00	\$0.00	\$76,978.88	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$2,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$2,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$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)
332000 Servicios de diseño, arquitectura, ingeniería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
347000 Fletes y maniobras	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
347001 Fletes y Maniobras	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$12,634.64	\$768.00	\$951.64	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$12,634.64	\$0.00
351000 Conservación y mantenimiento menor de in	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$12,284.64	\$428.00	\$951.64	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$12,284.64	\$0.00
355001 Mantenimiento de Vehículos	\$12,284.64	\$428.00	\$951.64	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00	\$0.00	\$12,284.64	\$0.00
370000 Servicios de traslado y viáticos	\$23,202.65	\$2,030.00	\$1,700.00	\$4,973.65	\$2,100.00	\$3,285.00	\$2,500.00	\$4,614.00	\$0.00	\$0.00	\$1,700.00	\$300.00	\$0.00	\$23,202.65	\$0.00
375000 Viáticos en el país	\$23,202.65	\$2,030.00	\$1,700.00	\$4,973.65	\$2,100.00	\$3,285.00	\$2,500.00	\$4,614.00	\$0.00	\$0.00	\$1,700.00	\$300.00	\$0.00	\$23,202.65	\$0.00
375001 Viáticos en el país	\$23,202.65	\$2,030.00	\$1,700.00	\$4,973.65	\$2,100.00	\$3,285.00	\$2,500.00	\$4,614.00	\$0.00	\$0.00	\$1,700.00	\$300.00	\$0.00	\$23,202.65	\$0.00
380000 Servicios oficiales	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$45,000.00	\$0.00
382000 Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$45,000.00	\$0.00
382001 Gastos de orden social	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$45,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$346,435.96	\$38,555.50	\$62,317.86	\$10,079.90	\$1,409.00	\$2,700.00	\$95,950.00	\$151,150.00	\$0.00	\$0.00	\$3,350.00	\$7,150.00	\$111,783.60	\$346,435.96	\$0.00
410000 Transferencias internas y asignaciones al	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00
440000 Ayudas sociales	\$255,435.96	\$38,555.50	\$62,317.86	\$10,079.90	\$1,400.00	\$2,700.00	\$4,950.00	\$13,150.00	\$0.00	\$0.00	\$3,350.00	\$7,150.00	\$111,783.60	\$255,435.96	\$0.00
441000 Ayudas sociales a personas	\$255,435.96	\$38,555.50	\$62,317.86	\$10,079.90	\$1,400.00	\$2,700.00	\$4,950.00	\$13,150.00	\$0.00	\$0.00	\$3,350.00	\$7,150.00	\$111,783.60	\$255,435.96	\$0.00
441001 Ayudas sociales a personas	\$188,844.06	\$38,557.00	\$37,873.86	\$7,800.00	\$1,400.00	\$2,700.00	\$4,950.00	\$13,150.00	\$0.00	\$0.00	\$3,350.00	\$7,150.00	\$111,783.60	\$188,844.06	\$0.00
441007 Descuentos pronto pago	\$56,591.00	\$29,668.00	\$24,344.00	\$2,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,591.00	\$0.00
Recursos fiscales	\$769,635.06	\$44,563.50	\$89,588.51	\$22,858.32	\$14,440.00	\$7,700.00	\$142,748.00	\$35,163.00	\$0.00	\$74,000.00	\$3,442.26	\$10,852.75	\$116,099.50	\$395,963.56	\$775,771.50
10128 Fondo general															
SERVICIOS PERSONALES	\$28,223,238.50	\$2,170,855.00	\$2,295,731.00	\$2,207,109.00	\$2,370,885.00	\$2,379,900.00	\$2,268,147.00	\$2,268,147.00	\$2,244,867.00	\$2,131,873.00	\$1,826,079.50	\$1,148,644.00	\$5,875,668.00	\$28,222,238.50	\$0.00
Remuneraciones al personal de carácter f	\$24,819,250.00	\$2,170,855.00	\$2,295,731.00	\$2,207,109.00	\$2,370,885.00	\$2,379,900.00	\$2,268,147.00	\$2,268,147.00	\$2,186,167.00	\$2,131,873.00	\$2,132,351.00	\$1,148,644.00	\$2,267,611.00	\$24,819,250.00	\$0.00
Dietas	\$2,074,155.00	\$102,075.00	\$102,075.00	\$102,075.00	\$260,092.00	\$247,754.00	\$234,652.00	\$234,652.00	\$234,652.00	\$117,326.00	\$117,326.00	\$117,326.00	\$234,652.00	\$2,074,155.00	\$0.00
Dietas	\$2,074,155.00	\$102,075.00	\$102,075.00	\$102,075.00	\$260,092.00	\$247,754.00	\$234,652.00	\$234,652.00	\$234,652.00	\$117,326.00	\$117,326.00	\$117,326.00	\$234,652.00	\$2,074,155.00	\$0.00
Sueldos base al personal permanente	\$22,745,095.00	\$2,068,780.00	\$2,183,656.00	\$2,105,034.00	\$2,110,793.00	\$2,132,146.00	\$2,033,495.00	\$2,033,495.00	\$1,951,515.00	\$2,014,547.00	\$2,015,025.00	\$1,031,318.00	\$2,032,959.00	\$22,745,095.00	\$0.00
Sueldos	\$22,745,095.00	\$2,068,780.00	\$2,183,656.00	\$2,105,034.00	\$2,110,793.00	\$2,132,146.00	\$2,033,495.00	\$2,033,495.00	\$1,951,515.00	\$2,014,547.00	\$2,015,025.00	\$1,031,318.00	\$2,032,959.00	\$22,745,095.00	\$0.00
Remuneraciones al personal de carácter t	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
Sueldos base al personal eventual	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
Sueldo Base a Personal Eventual	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
Remuneraciones adicionales y especiales	\$4,171,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171,688.50	\$0.00
Primas de vacaciones, dominical y gratificac	\$3,608,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608,057.00	\$0.00
Gratificación Anual	\$3,608,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608,057.00	\$0.00



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		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
1340000 Compensaciones	\$563,631.50	\$0.00	\$0.00	\$1,037,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$474,071.50	\$0.00	\$0.00	\$563,631.50	\$0.00
1340001 Compensaciones	\$563,631.50	\$0.00	\$0.00	\$1,037,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$474,071.50	\$0.00	\$0.00	\$563,631.50	\$0.00
1500000 Otras prestaciones sociales y económicas	\$226,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$167,800.00	\$0.00	\$0.00	\$0.00	\$226,500.00	\$0.00
1520000 Indemnizaciones	\$226,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$167,800.00	\$0.00	\$0.00	\$0.00	\$226,500.00	\$0.00
1520001 Indemnizaciones	\$226,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$167,800.00	\$0.00	\$0.00	\$0.00	\$226,500.00	\$0.00
2000000 MATERIALES Y SUMINISTROS	\$323,430.27	\$18,800.00	\$0.00	\$169,298.40	\$42,400.00	\$0.00	\$66,784.55	\$0.00	\$0.00	\$0.00	\$26,137.31	\$0.00	\$0.00	\$323,430.27	\$0.00
2100000 Materiales de administración, emisión de	\$37,737.31	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,137.31	\$0.00	\$0.00	\$37,737.31	\$0.00
2140000 Materiales, útiles y equipos menores de tec	\$37,737.31	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,137.31	\$0.00	\$0.00	\$37,737.31	\$0.00
2140001 Material para Bienes Informáticos	\$37,737.31	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,137.31	\$0.00	\$0.00	\$37,737.31	\$0.00
2200000 Alimentos y utensilios	\$85,939.99	\$0.00	\$0.00	\$35,000.00	\$42,400.00	\$0.00	\$8,538.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,939.99	\$0.00
2210000 Productos alimenticios para personas	\$85,939.99	\$0.00	\$0.00	\$35,000.00	\$42,400.00	\$0.00	\$8,539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,939.99	\$0.00
2210001 Alimentación de Personas	\$85,939.99	\$0.00	\$0.00	\$35,000.00	\$42,400.00	\$0.00	\$8,539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,939.99	\$0.00
2400000 Materiales y artículos de construcción y d	\$56,329.00	\$0.00	\$0.00	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,329.00	\$0.00
2460000 Material eléctrico y electrónico	\$56,329.00	\$0.00	\$0.00	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,329.00	\$0.00
2460001 Material Eléctrico	\$56,329.00	\$0.00	\$0.00	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,329.00	\$0.00
2500000 Productos químicos, farmacéuticos y de i	\$66,369.40	\$0.00	\$0.00	\$66,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,369.40	\$0.00
2500000 Otros productos químicos	\$66,369.40	\$0.00	\$0.00	\$66,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,369.40	\$0.00
2500001 Otros productos químicos	\$66,369.40	\$0.00	\$0.00	\$66,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,369.40	\$0.00
2600000 Combustibles, lubricantes y aditivos	\$58,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,254.57	\$0.00
2610000 Combustibles, lubricantes y aditivos	\$58,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,254.57	\$0.00
2610001 Combustibles y Lubricantes vehículos y equ	\$58,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,254.57	\$0.00
2900000 Herramientas, refacciones y accesorios m	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
2960000 Refacciones y accesorios menores de equi	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
2960001 Refacciones	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
3000000 SERVICIOS GENERALES	\$727,176.47	\$101,478.00	\$69.60	\$69,739.87	\$45,398.00	\$15,800.00	\$440,000.00	\$10,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$727,176.47	\$0.00
3300000 Servicios profesionales, científicos, técnic	\$42,898.11	\$0.00	\$0.00	\$19,698.11	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,898.11	\$0.00
3310000 Servicios legales, de contabilidad, auditoría	\$42,898.11	\$0.00	\$0.00	\$19,698.11	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,898.11	\$0.00
3310001 Servicios legales	\$42,898.11	\$0.00	\$0.00	\$19,698.11	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,898.11	\$0.00
3400000 Servicios financieros, bancarios y comerc	\$111.36	\$0.00	\$69.60	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00
3410000 Servicios financieros y bancarios	\$111.36	\$0.00	\$69.60	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00
3410001 Intereses, Descuentos, y otros Servicios Ba	\$111.36	\$0.00	\$69.60	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00
3500000 Servicios de instalación, reparación, man	\$52,531.00	\$15,000.00	\$0.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$52,531.00	\$0.00
3500000 Reparación y mantenimiento de equipo de t	\$52,531.00	\$15,000.00	\$0.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$52,531.00	\$0.00
3550000 Mantenimiento de Vehículos	\$52,531.00	\$15,000.00	\$0.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$52,531.00	\$0.00
3550001 Mantenimiento de Vehículos	\$52,531.00	\$15,000.00	\$0.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$52,531.00	\$0.00
3600000 Servicios de comunicación social y public	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00
3610000 Difusión de programas y otros medios	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00
3610001 Difusión de programas y actividades gubem	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00
3700000 Servicios de traslado y viáticos	\$86,658.00	\$20,000.00	\$0.00	\$30,000.00	\$16,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$86,658.00	\$0.00
3750000 Viáticos en el país	\$86,658.00	\$20,000.00	\$0.00	\$30,000.00	\$16,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$86,658.00	\$0.00
3750001 Viáticos en el país	\$86,658.00	\$20,000.00	\$0.00	\$30,000.00	\$16,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$86,658.00	\$0.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/ene./2024
hora de Impresión 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
380000 Servicios oficiales	\$529,178.00	\$66,178.00	\$0.00	\$20,000.00	\$3,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,178.00	\$0.00
382000 Gastos de orden social y cultural	\$529,178.00	\$66,178.00	\$0.00	\$20,000.00	\$3,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,178.00	\$0.00
382001 Gastos de orden social	\$529,178.00	\$66,178.00	\$0.00	\$20,000.00	\$3,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,178.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, DIFERENCIAS INTERNAS Y ASIGNACIONES AL	\$3,637,716.89	\$306,195.50	\$377,650.50	\$538,347.00	\$428,187.50	\$305,087.50	\$98,307.50	\$274,775.50	\$208,695.50	\$19,527.50	\$252,655.50	\$202,842.43	\$724,294.95	\$3,637,716.89	\$0.00
410000 Transferencias internas y asignaciones al	\$2,654,467.50	\$131,668.00	\$254,363.00	\$376,669.50	\$269,560.00	\$269,560.00	\$43,780.00	\$255,198.00	\$120,418.00	\$0.00	\$120,418.00	\$119,847.00	\$692,986.00	\$2,654,467.50	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$2,654,467.50	\$131,668.00	\$254,363.00	\$376,669.50	\$269,560.00	\$269,560.00	\$43,780.00	\$255,198.00	\$120,418.00	\$0.00	\$120,418.00	\$119,847.00	\$692,986.00	\$2,654,467.50	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$2,654,467.50	\$131,668.00	\$254,363.00	\$376,669.50	\$269,560.00	\$269,560.00	\$43,780.00	\$255,198.00	\$120,418.00	\$0.00	\$120,418.00	\$119,847.00	\$692,986.00	\$2,654,467.50	\$0.00
440000 Ayudas sociales	\$883,248.39	\$74,527.50	\$123,387.50	\$161,677.50	\$159,527.50	\$35,527.50	\$54,527.50	\$18,527.50	\$38,277.50	\$19,527.50	\$132,437.50	\$82,955.43	\$31,308.86	\$883,248.39	\$0.00
441000 Ayudas sociales a personas	\$848,660.00	\$55,000.00	\$105,000.00	\$116,910.00	\$136,600.00	\$16,000.00	\$35,000.00	\$0.00	\$69,750.00	\$0.00	\$112,500.00	\$23,000.00	\$20,000.00	\$848,660.00	\$0.00
441001 Ayudas sociales a personas	\$848,660.00	\$55,000.00	\$105,000.00	\$116,910.00	\$136,600.00	\$16,000.00	\$35,000.00	\$0.00	\$69,750.00	\$0.00	\$112,500.00	\$23,000.00	\$20,000.00	\$848,660.00	\$0.00
441003 Ayudas a comunidades	\$33,350.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$27,500.00	\$0.00	\$0.00	\$24,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$27,500.00	\$0.00	\$0.00	\$24,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$306,889.39	\$18,527.50	\$18,527.50	\$20,767.50	\$19,527.50	\$19,527.50	\$19,527.50	\$19,527.50	\$19,527.50	\$19,527.50	\$19,837.50	\$59,995.43	\$51,308.96	\$306,889.39	\$0.00
445003 Cuotas alimenticias	\$15,810.00	\$1,240.00	\$0.00	\$2,480.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,550.00	\$1,550.00	\$1,550.00	\$15,810.00	\$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
445007 Descuentos FIEIF	\$71,629.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.93	\$31,471.46	\$71,629.39	\$0.00
Fondo general	\$33,910,362.15	\$2,897,026.50	\$2,873,405.10	\$3,079,865.27	\$2,728,085.50	\$2,897,772.50	\$2,385,002.00	\$2,552,872.50	\$2,453,952.50	\$2,181,400.50	\$2,150,072.31	\$1,351,486.43	\$5,899,962.96	\$33,910,362.15	\$0.00

10129 Fomento municipal

100000	SERVICIOS PERSONALES	\$2,827,069.00	\$216,932.00	\$110,075.00	\$1,079,396.00	\$130,046.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$121,326.00	-\$50.00	\$1,169,344.00	\$0.00	\$2,827,069.00
110000	Remuneraciones al personal de carácter F	\$2,664,212.00 <td>\$102,075.00<td>\$102,075.00<td>\$1,060,396.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><th>-\$50.00</th><th>\$1,152,344.00</th><td>\$0.00<td>\$2,664,212.00</td></td></td></td></td></td></td></td></td></td>	\$102,075.00 <td>\$102,075.00<td>\$1,060,396.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><th>-\$50.00</th><th>\$1,152,344.00</th><td>\$0.00<td>\$2,664,212.00</td></td></td></td></td></td></td></td></td>	\$102,075.00 <td>\$1,060,396.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><th>-\$50.00</th><th>\$1,152,344.00</th><td>\$0.00<td>\$2,664,212.00</td></td></td></td></td></td></td></td>	\$1,060,396.00 <td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><th>-\$50.00</th><th>\$1,152,344.00</th><td>\$0.00<td>\$2,664,212.00</td></td></td></td></td></td></td>	\$130,046.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><th>-\$50.00</th><th>\$1,152,344.00</th><td>\$0.00<td>\$2,664,212.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><th>-\$50.00</th><th>\$1,152,344.00</th><td>\$0.00<td>\$2,664,212.00</td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<th>\$117,326.00</th><th>-\$50.00</th><th>\$1,152,344.00</th><td>\$0.00<td>\$2,664,212.00</td></td></td></td>	\$0.00 <td>\$0.00<th>\$117,326.00</th><th>-\$50.00</th><th>\$1,152,344.00</th><td>\$0.00<td>\$2,664,212.00</td></td></td>	\$0.00 <th>\$117,326.00</th> <th>-\$50.00</th> <th>\$1,152,344.00</th> <td>\$0.00<td>\$2,664,212.00</td></td>	\$117,326.00	-\$50.00	\$1,152,344.00	\$0.00 <td>\$2,664,212.00</td>	\$2,664,212.00
111000	Dietas	\$568,848.00 <td>\$102,075.00<td>\$102,075.00<td>\$0.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td></td></td></td></td>	\$102,075.00 <td>\$102,075.00<td>\$0.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td></td></td></td>	\$102,075.00 <td>\$0.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td></td></td>	\$0.00 <td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td></td>	\$130,046.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td>	\$0.00 <td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td>	\$0.00 <th>\$117,326.00</th> <td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td>	\$117,326.00	\$0.00 <th>\$117,326.00</th> <td>\$0.00<td>\$568,848.00</td></td>	\$117,326.00	\$0.00 <td>\$568,848.00</td>	\$568,848.00
111001	Dietas	\$568,848.00 <td>\$102,075.00<td>\$102,075.00<td>\$0.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td></td></td></td></td>	\$102,075.00 <td>\$102,075.00<td>\$0.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td></td></td></td>	\$102,075.00 <td>\$0.00<td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td></td></td>	\$0.00 <td>\$130,046.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td></td>	\$130,046.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td></td>	\$0.00 <td>\$0.00<th>\$117,326.00</th><td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td></td>	\$0.00 <th>\$117,326.00</th> <td>\$0.00<th>\$117,326.00</th><td>\$0.00<td>\$568,848.00</td></td></td>	\$117,326.00	\$0.00 <th>\$117,326.00</th> <td>\$0.00<td>\$568,848.00</td></td>	\$117,326.00	\$0.00 <td>\$568,848.00</td>	\$568,848.00
113000	Sueldos base al personal permanente	\$2,095,364.00 <td>\$0.00<td>\$0.00<td>\$1,060,396.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$1,060,396.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td></td></td></td>	\$0.00 <td>\$1,060,396.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td></td></td>	\$1,060,396.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td>	\$0.00 <td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td>	\$0.00 <th>-\$50.00</th> <th>\$1,035,018.00</th> <td>\$0.00<td>\$2,095,364.00</td></td>	-\$50.00	\$1,035,018.00	\$0.00 <td>\$2,095,364.00</td>	\$2,095,364.00
113001	Sueldos	\$2,095,364.00 <td>\$0.00<td>\$0.00<td>\$1,060,396.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$1,060,396.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td></td></td></td>	\$0.00 <td>\$1,060,396.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td></td></td>	\$1,060,396.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td></td>	\$0.00 <td>\$0.00<th>-\$50.00</th><th>\$1,035,018.00</th><td>\$0.00<td>\$2,095,364.00</td></td></td>	\$0.00 <th>-\$50.00</th> <th>\$1,035,018.00</th> <td>\$0.00<td>\$2,095,364.00</td></td>	-\$50.00	\$1,035,018.00	\$0.00 <td>\$2,095,364.00</td>	\$2,095,364.00
120000	Remuneraciones al personal de carácter t	\$162,857.00 <td>\$114,857.00<td>\$8,000.00<td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td></td></td>	\$114,857.00 <td>\$8,000.00<td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td></td>	\$8,000.00 <td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td>	\$19,000.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td>	\$0.00 <td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td>	\$10,000.00 <th>\$4,000.00</th> <td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td>	\$4,000.00	\$0.00 <th>\$7,000.00</th> <td>\$0.00<td>\$162,857.00</td></td>	\$7,000.00	\$0.00 <td>\$162,857.00</td>	\$162,857.00
122000	Sueldos base al personal eventual	\$162,857.00 <td>\$114,857.00<td>\$8,000.00<td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td></td></td>	\$114,857.00 <td>\$8,000.00<td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td></td>	\$8,000.00 <td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td>	\$19,000.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td>	\$0.00 <td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td>	\$10,000.00 <th>\$4,000.00</th> <td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td>	\$4,000.00	\$0.00 <th>\$7,000.00</th> <td>\$0.00<td>\$162,857.00</td></td>	\$7,000.00	\$0.00 <td>\$162,857.00</td>	\$162,857.00
122001	Sueldo Base a Personal Eventual	\$162,857.00 <td>\$114,857.00<td>\$8,000.00<td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td></td></td>	\$114,857.00 <td>\$8,000.00<td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td></td>	\$8,000.00 <td>\$19,000.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td></td>	\$19,000.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td></td>	\$0.00 <td>\$0.00<td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td></td>	\$0.00 <td>\$10,000.00<th>\$4,000.00</th><td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td></td>	\$10,000.00 <th>\$4,000.00</th> <td>\$0.00<th>\$7,000.00</th><td>\$0.00<td>\$162,857.00</td></td></td>	\$4,000.00	\$0.00 <th>\$7,000.00</th> <td>\$0.00<td>\$162,857.00</td></td>	\$7,000.00	\$0.00 <td>\$162,857.00</td>	\$162,857.00
200000	MATERIALES Y SUMINISTROS	\$1,602,315.19 <td>\$126,398.95<td>\$142,803.32<td>\$183,461.32<td>\$83,316.18<td>\$141,163.99<td>\$181,944.76<td>\$216,054.58<td>\$346,676.76<th>\$140,855.37</th><th>\$15,039.97</th><th>\$22,700.00</th><td>\$0.00<td>\$1,602,315.19</td></td></td></td></td></td></td></td></td></td>	\$126,398.95 <td>\$142,803.32<td>\$183,461.32<td>\$83,316.18<td>\$141,163.99<td>\$181,944.76<td>\$216,054.58<td>\$346,676.76<th>\$140,855.37</th><th>\$15,039.97</th><th>\$22,700.00</th><td>\$0.00<td>\$1,602,315.19</td></td></td></td></td></td></td></td></td>	\$142,803.32 <td>\$183,461.32<td>\$83,316.18<td>\$141,163.99<td>\$181,944.76<td>\$216,054.58<td>\$346,676.76<th>\$140,855.37</th><th>\$15,039.97</th><th>\$22,700.00</th><td>\$0.00<td>\$1,602,315.19</td></td></td></td></td></td></td></td>	\$183,461.32 <td>\$83,316.18<td>\$141,163.99<td>\$181,944.76<td>\$216,054.58<td>\$346,676.76<th>\$140,855.37</th><th>\$15,039.97</th><th>\$22,700.00</th><td>\$0.00<td>\$1,602,315.19</td></td></td></td></td></td></td>	\$83,316.18 <td>\$141,163.99<td>\$181,944.76<td>\$216,054.58<td>\$346,676.76<th>\$140,855.37</th><th>\$15,039.97</th><th>\$22,700.00</th><td>\$0.00<td>\$1,602,315.19</td></td></td></td></td></td>	\$141,163.99 <td>\$181,944.76<td>\$216,054.58<td>\$346,676.76<th>\$140,855.37</th><th>\$15,039.97</th><th>\$22,700.00</th><td>\$0.00<td>\$1,602,315.19</td></td></td></td></td>	\$181,944.76 <td>\$216,054.58<td>\$346,676.76<th>\$140,855.37</th><th>\$15,039.97</th><th>\$22,700.00</th><td>\$0.00<td>\$1,602,315.19</td></td></td></td>	\$216,054.58 <td>\$346,676.76<th>\$140,855.37</th><th>\$15,039.97</th><th>\$22,700.00</th><td>\$0.00<td>\$1,602,315.19</td></td></td>	\$346,676.76 <th>\$140,855.37</th> <th>\$15,039.97</th> <th>\$22,700.00</th> <td>\$0.00<td>\$1,602,315.19</td></td>	\$140,855.37	\$15,039.97	\$22,700.00	\$0.00 <td>\$1,602,315.19</td>	\$1,602,315.19
210000	Materiales de administración, emisión de i	\$312,118.33	\$0.00	\$6,007.94	\$94,601.31	\$0.00	\$10,714.00	\$60,744.76 <td>\$22,323.60</td> <td>\$74,800.00<th>\$42,926.72</th><td>\$0.00<td>\$0.00<td>\$0.00<td>\$312,118.33</td></td></td></td></td>	\$22,323.60	\$74,800.00 <th>\$42,926.72</th> <td>\$0.00<td>\$0.00<td>\$0.00<td>\$312,118.33</td></td></td></td>	\$42,926.72	\$0.00 <td>\$0.00<td>\$0.00<td>\$312,118.33</td></td></td>	\$0.00 <td>\$0.00<td>\$312,118.33</td></td>	\$0.00 <td>\$312,118.33</td>	\$312,118.33
211000	Materiales, útiles y equipos menores de ofic	\$165,059.37	\$0.00	\$6,007.94	\$39,139.30	\$0.00	\$8,114.00	\$19,078.16	\$0.00	\$55,319.97 <th>\$37,400.00</th> <td>\$0.00<td>\$0.00<td>\$0.00<td>\$165,059.37</td></td></td></td>	\$37,400.00	\$0.00 <td>\$0.00<td>\$0.00<td>\$165,059.37</td></td></td>	\$0.00 <td>\$0.00<td>\$165,059.37</td></td>	\$0.00 <td>\$165,059.37</td>	\$165,059.37
211001	Material de Oficina	\$152,188.43	\$0.00	\$0.00	\$32,276.30	\$0.00	\$8,114.00	\$19,078.16	\$0.00	\$55,319.97 <th>\$37,400.00</th> <td>\$0.00<td>\$0.00<td>\$0.00<td>\$152,188.43</td></td></td></td>	\$37,400.00	\$0.00 <td>\$0.00<td>\$0.00<td>\$152,188.43</td></td></td>	\$0.00 <td>\$0.00<td>\$152,188.43</td></td>	\$0.00 <td>\$152,188.43</td>	\$152,188.43
211002	Gastos de Oficina	\$12,870.94	\$0.00	\$6,007.94	\$6,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 <td>\$0.00<td>\$0.00<td>\$0.00<td>\$12,870.94</td></td></td></td>	\$0.00 <td>\$0.00<td>\$0.00<td>\$12,870.94</td></td></td>	\$0.00 <td>\$0.00<td>\$12,870.94</td></td>	\$0.00 <td>\$12,870.94</td>	\$12,870.94
214000	Materiales, útiles y equipos menores de tec	\$84,512.24	\$0.00	\$0.00	\$16,747.01	\$0.00	\$0.00	\$41,666.60	\$22,323.60	\$2,080.03	\$1,695.00	\$0.00 <td>\$0.00<td>\$0.00<td>\$84,512.24</td></td></td>	\$0.00 <td>\$0.00<td>\$84,512.24</td></td>	\$0.00 <td>\$84,512.24</td>	\$84,512.24
214001	Material para Bienes Informáticos	\$84,512.24	\$0.00	\$0.00	\$16,747.01	\$0.00	\$0.00	\$41,666.60	\$22,323.60	\$2,080.03 <th>\$1,695.00</th> <td>\$0.00<td>\$0.00<td>\$0.00<td>\$84,512.24</td></td></td></td>	\$1,695.00	\$0.00 <td>\$0.00<td>\$0.00<td>\$84,512.24</td></td></td>	\$0.00 <td>\$0.00<td>\$84,512.24</td></td>	\$0.00 <td>\$84,512.24</td>	\$84,512.24
215000	Material Impreso e Información digital	\$2,409.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.75	\$0.00 <td>\$0.00<td>\$0.00<td>\$2,409.75</td></td></td>	\$0.00 <td>\$0.00<td>\$2,409.75</td></td>	\$0.00 <td>\$2,409.75</td>	\$2,409.75



Utr supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión
19/ene/2024
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
215003 Material Impreso	\$2,408.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.75	\$0.00	\$0.00	\$0.00	\$2,409.75	\$0.00
216000 Material de limpieza	\$31,436.97	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.97	\$0.00	\$0.00	\$0.00	\$31,436.97	\$0.00
216001 Material de Limpieza	\$31,436.97	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.97	\$0.00	\$0.00	\$0.00	\$31,436.97	\$0.00
218000 Materiales para el registro e identificación d	\$28,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$0.00
218004 Formas valoradas	\$28,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$0.00
220000 Alimentos y utensilios	\$716,714.96	\$53,395.00	\$28,480.00	\$91,200.00	\$0.00	\$125,199.99	\$101,200.00	\$60,000.00	\$160,100.00	\$69,400.00	\$15,038.97	\$22,700.00	\$0.00	\$716,714.96	\$0.00
221000 Productos alimenticios para personas	\$716,714.96	\$53,395.00	\$28,480.00	\$91,200.00	\$0.00	\$125,199.99	\$101,200.00	\$60,000.00	\$160,100.00	\$69,400.00	\$15,038.97	\$22,700.00	\$0.00	\$716,714.96	\$0.00
221001 Alimentación de Personas	\$716,714.96	\$53,395.00	\$28,480.00	\$91,200.00	\$0.00	\$125,199.99	\$101,200.00	\$60,000.00	\$160,100.00	\$69,400.00	\$15,038.97	\$22,700.00	\$0.00	\$716,714.96	\$0.00
240000 Materiales y artículos de construcción y d	\$38,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,375.00	\$0.00
240000 Materiales y artículos de construcción y d	\$38,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,375.00	\$0.00
246000 Material eléctrico y electrónico	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
246001 Material Eléctrico	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
248000 Otros materiales y artículos de construcción	\$11,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,695.00	\$0.00
248001 Otros materiales y artículos de construcción	\$11,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,695.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$80,283.41	\$0.00	\$75,033.41	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,283.41	\$0.00
253000 Medicinas y productos farmacéuticos	\$6,950.01	\$0.00	\$1,700.01	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.01	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$6,950.01	\$0.00	\$1,700.01	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.01	\$0.00
255000 Otros productos químicos	\$73,333.40	\$0.00	\$73,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,333.40	\$0.00
255001 Otros productos químicos	\$73,333.40	\$0.00	\$73,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,333.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$332,983.48	\$73,003.95	\$33,281.97	\$0.00	\$45,316.18	\$0.00	\$0.00	\$68,755.98	\$84,096.75	\$28,528.65	\$0.00	\$0.00	\$0.00	\$332,983.48	\$0.00
261000 Combustibles, lubricantes y aditivos	\$332,983.48	\$73,003.95	\$33,281.97	\$0.00	\$45,316.18	\$0.00	\$0.00	\$68,755.98	\$84,096.75	\$28,528.65	\$0.00	\$0.00	\$0.00	\$332,983.48	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$332,983.48	\$73,003.95	\$33,281.97	\$0.00	\$45,316.18	\$0.00	\$0.00	\$68,755.98	\$84,096.75	\$28,528.65	\$0.00	\$0.00	\$0.00	\$332,983.48	\$0.00
280000 Herramientas, refacciones y accesorios m	\$121,840.01	\$0.00	\$0.00	\$7,660.01	\$38,000.00	\$0.00	\$20,000.00	\$26,600.00	\$28,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,840.01	\$0.00
286000 Refacciones y accesorios menores de equi	\$121,840.01	\$0.00	\$0.00	\$7,660.01	\$38,000.00	\$0.00	\$20,000.00	\$26,600.00	\$28,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,840.01	\$0.00
296001 Refacciones	\$121,840.01	\$0.00	\$0.00	\$7,660.01	\$38,000.00	\$0.00	\$20,000.00	\$26,600.00	\$28,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,840.01	\$0.00
300000 SERVICIOS GENERALES	\$4,993,408.17	\$27,800.00	\$155,234.00	\$223,977.34	\$105,743.28	\$1,840,099.08	\$958,161.82	\$438,471.14	\$495,048.68	\$390,835.02	\$153,678.99	\$205,257.82	\$0.00	\$4,993,408.17	\$0.00
310000 Servicios básicos	\$74,680.09	\$0.00	\$10,266.00	\$0.00	\$0.00	\$17,597.27	\$10,226.00	\$10,226.00	\$15,098.82	\$0.00	\$0.00	\$0.00	\$0.00	\$74,680.09	\$0.00
312000 Gas	\$10,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.27	\$0.00	\$0.00	\$5,872.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.09	\$0.00
312001 Gas	\$10,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.27	\$0.00	\$0.00	\$5,872.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.09	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$63,970.00	\$0.00	\$10,266.00	\$0.00	\$0.00	\$12,760.00	\$10,226.00	\$10,226.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,970.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$63,970.00	\$0.00	\$10,266.00	\$0.00	\$0.00	\$12,760.00	\$10,226.00	\$10,226.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,970.00	\$0.00
320000 Servicios de arrendamiento	\$687,391.78	\$3,400.00	\$0.00	\$10,600.00	\$0.00	\$5,000.00	\$406,937.95	\$6,700.00	\$176,653.84	\$46,900.00	\$10,600.00	\$14,999.98	\$0.00	\$687,391.78	\$0.00
321000 Arrendamiento de terrenos	\$33,500.00	\$3,400.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,400.00	\$6,700.00	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$33,500.00	\$0.00
321001 Arrendamiento de terrenos	\$33,500.00	\$3,400.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,400.00	\$6,700.00	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$33,500.00	\$0.00
322000 Arrendamiento de edificios	\$23,090.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$2,800.00	\$2,800.00	\$5,600.00	\$0.00	\$0.00	\$28,000.00	\$0.00
322001 Arrendamiento de edificios	\$23,090.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$2,800.00	\$2,800.00	\$5,600.00	\$0.00	\$0.00	\$28,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de ad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
323000 Arrendamiento de Equipo y Bienes Informát	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$549,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,137.95	\$0.00	\$171,353.84	\$0.00	\$0.00	\$0.00	\$0.00	\$549,481.79	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$549,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,137.95	\$0.00	\$171,353.84	\$0.00	\$0.00	\$0.00	\$0.00	\$549,481.79	\$0.00
328000 Otros arrendamientos	\$46,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,399.99	\$0.00
328001 Otros arrendamientos	\$46,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,399.99	\$0.00



Utr. superVisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene/2024
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001 Otros arrendamientos	\$46,399.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$14,999.89	\$0.00	\$46,399.89	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$146,574.48	\$0.00	\$0.00	\$0.00	\$3,848.88	\$72,352.00	\$0.00	\$43,773.60	\$0.00	\$10,600.00	\$16,000.00	\$0.00	\$0.00	\$146,574.48	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$101,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$43,773.60	\$0.00	\$7,000.00	\$16,000.00	\$0.00	\$0.00	\$101,773.60	\$0.00
331001 Servicios legales	\$101,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$43,773.60	\$0.00	\$7,000.00	\$16,000.00	\$0.00	\$0.00	\$101,773.60	\$0.00
334000 Servicios de capacitación	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
334001 Capacitación	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$41,200.88	\$0.00	\$0.00	\$0.00	\$3,848.88	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$41,200.88	\$0.00	\$0.00	\$0.00	\$3,848.88	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.88	\$0.00
340000 Servicios financieros, bancos y comerc	\$294,737.20	\$0.00	\$0.00	\$8,417.60	\$0.00	\$88,000.00	\$50,000.00	\$44,418.60	\$27,900.00	\$49,000.00	\$0.00	\$25,000.00	\$0.00	\$294,737.20	\$0.00
341000 Servicios financieros y bancarios	\$417.60	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$417.60	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00
347000 Fletes y maniobras	\$294,319.60	\$0.00	\$0.00	\$8,000.00	\$0.00	\$80,000.00	\$60,000.00	\$44,418.60	\$27,900.00	\$49,000.00	\$0.00	\$25,000.00	\$0.00	\$294,319.60	\$0.00
347001 Fletes y Maniobras	\$294,319.60	\$0.00	\$0.00	\$8,000.00	\$0.00	\$80,000.00	\$60,000.00	\$44,418.60	\$27,900.00	\$49,000.00	\$0.00	\$25,000.00	\$0.00	\$294,319.60	\$0.00
350000 Servicios de instalación, reparación, mant	\$402,941.34	\$0.00	\$15,680.00	\$96,493.74	\$0.00	\$23,697.31	\$48,464.05	\$48,293.94	\$81,200.00	\$26,092.30	\$0.00	\$83,040.00	\$0.00	\$402,941.34	\$0.00
351000 Conservación y mantenimiento menor de in	\$77,358.71	\$0.00	\$0.00	\$42,260.00	\$0.00	\$0.00	\$6,000.00	\$546.41	\$0.00	\$8,552.30	\$0.00	\$20,000.00	\$0.00	\$77,358.71	\$0.00
351001 Conservación y mantenimiento menor de in	\$77,358.71	\$0.00	\$0.00	\$42,260.00	\$0.00	\$0.00	\$6,000.00	\$546.41	\$0.00	\$8,552.30	\$0.00	\$20,000.00	\$0.00	\$77,358.71	\$0.00
353000 Instalación, reparación y mantenimiento de	\$28,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,328.60	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$28,079.60	\$0.00
353001 Mantenimiento de bienes informáticos	\$28,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,328.60	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$28,079.60	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$276,123.73	\$0.00	\$8,980.00	\$54,233.74	\$0.00	\$23,697.31	\$15,134.45	\$35,068.23	\$81,200.00	\$16,790.00	\$0.00	\$43,040.00	\$0.00	\$276,123.73	\$0.00
355001 Mantenimiento de Vehículos	\$276,123.73	\$0.00	\$8,980.00	\$54,233.74	\$0.00	\$23,697.31	\$15,134.45	\$35,068.23	\$81,200.00	\$16,790.00	\$0.00	\$43,040.00	\$0.00	\$276,123.73	\$0.00
357000 Instalación, reparación y mantenimiento de	\$21,379.30	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,379.30	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$21,379.30	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,379.30	\$0.00
360000 Servicios de comunicación social y public	\$121,620.00	\$0.00	\$16,620.00	\$13,800.00	\$0.00	\$3,480.00	\$19,640.00	\$31,120.00	\$10,000.00	\$15,000.00	\$8,480.00	\$3,480.00	\$0.00	\$121,620.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$121,620.00	\$0.00	\$16,620.00	\$13,800.00	\$0.00	\$3,480.00	\$19,640.00	\$31,120.00	\$10,000.00	\$15,000.00	\$8,480.00	\$3,480.00	\$0.00	\$121,620.00	\$0.00
361001 Difusión de programas y actividades gubem	\$121,620.00	\$0.00	\$16,620.00	\$13,800.00	\$0.00	\$3,480.00	\$19,640.00	\$31,120.00	\$10,000.00	\$15,000.00	\$8,480.00	\$3,480.00	\$0.00	\$121,620.00	\$0.00
370000 Servicios de traslado y viáticos	\$80,121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,000.00	\$24,500.00	\$21,922.00	\$1,999.99	\$16,500.00	\$0.00	\$80,121.99	\$0.00
372000 Pasajes terrestres	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
372001 Pasajes terrestres	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
375000 Viáticos en el país	\$52,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$23,000.00	\$3,336.00	\$0.00	\$16,500.00	\$0.00	\$52,836.00	\$0.00
375001 Viáticos en el país	\$52,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$23,000.00	\$3,336.00	\$0.00	\$16,500.00	\$0.00	\$52,836.00	\$0.00
378000 Otros servicios de traslado y hospedaje	\$25,785.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$18,586.00	\$1,199.99	\$0.00	\$0.00	\$25,785.99	\$0.00
378001 Otros servicios de traslado y hospedaje	\$25,785.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$18,586.00	\$1,199.99	\$0.00	\$0.00	\$25,785.99	\$0.00
380000 Servicios oficiales	\$3,185,341.29	\$24,500.00	\$112,688.00	\$84,400.00	\$101,894.40	\$1,632,372.50	\$408,893.82	\$243,938.00	\$158,696.02	\$221,320.72	\$116,400.00	\$82,237.83	\$0.00	\$3,185,341.29	\$0.00
382000 Gastos de orden social y cultural	\$3,185,341.29	\$24,500.00	\$112,688.00	\$84,400.00	\$101,894.40	\$1,632,372.50	\$408,893.82	\$243,938.00	\$158,696.02	\$221,320.72	\$116,400.00	\$82,237.83	\$0.00	\$3,185,341.29	\$0.00
382001 Gastos de orden social	\$3,185,341.29	\$24,500.00	\$112,688.00	\$84,400.00	\$101,894.40	\$1,632,372.50	\$408,893.82	\$243,938.00	\$158,696.02	\$221,320.72	\$116,400.00	\$82,237.83	\$0.00	\$3,185,341.29	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$6,201,391.39	\$138,800.00	\$402,893.82	\$453,206.84	\$28,580.14	\$812,411.90	\$741,950.04	\$1,228,126.29	\$892,483.21	\$540,890.20	\$486,473.04	\$425,196.00	-\$50,720.00	\$6,201,391.39	\$0.00
410000 Transferencias Internas y asignaciones al	\$660,088.00	\$119,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,780.00	\$120,418.00	\$237,862.00	\$123,619.00	\$123,609.00	\$0.00	\$660,088.00	\$0.00
414000 Asignaciones presupuestarias a Órganos A	\$660,088.00	\$119,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,780.00	\$120,418.00	\$237,862.00	\$123,619.00	\$123,609.00	\$0.00	\$660,088.00	\$0.00
414001 Asignaciones presupuestarias a Órganos A	\$660,088.00	\$119,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,780.00	\$120,418.00	\$237,862.00	\$123,619.00	\$123,609.00	\$0.00	\$660,088.00	\$0.00
440000 Ayudas sociales	\$5,341,303.39	\$19,000.00	\$402,893.82	\$453,206.84	\$28,580.14	\$812,411.90	\$741,950.04	\$1,093,346.20	\$772,065.21	\$403,128.20	\$382,854.04	\$301,587.00	-\$50,720.00	\$5,341,303.39	\$0.00



Ucr: superior
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene/2024
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$4,831,957.20	\$19,000.00	\$393,693.62	\$442,860.65	\$29,580.14	\$786,911.00	\$735,650.04	\$651,346.20	\$757,065.21	\$403,128.20	\$362,854.04	\$287,587.00	-\$50,720.00	\$4,831,957.20	\$0.00
441001 Ayudas sociales a personas	\$3,511,118.45	\$19,000.00	\$286,275.48	\$364,178.65	\$18,000.14	\$454,313.25	\$452,601.04	\$610,846.20	\$528,492.20	\$259,806.45	\$283,854.04	\$230,751.00	-\$55,000.00	\$3,511,118.45	\$0.00
441002 Ayudas a instituciones y organizaciones div	\$1,038,083.36	\$0.00	\$93,085.34	\$78,682.00	\$11,560.00	\$172,263.05	\$269,568.00	\$40,500.00	\$100,722.07	\$134,700.00	\$61,000.00	\$41,700.00	\$34,280.00	\$1,038,083.36	\$0.00
441003 Ayudas a comunidades	\$107,081.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43,335.60	\$0.00	\$0.00	\$39,610.04	\$0.00	\$0.00	\$25,136.00	\$0.00	\$107,081.64	\$0.00
441004 Ayudas para gastos funerarios	\$83,183.75	\$0.00	\$8,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,240.00	\$9,621.75	\$0.00	\$0.00	\$0.00	\$83,183.75	\$0.00
441005 Ayudas para gastos y servicios médicos	\$61,480.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$13,480.00	\$0.00	\$24,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$61,480.00	\$0.00
441006 Apoyo para eventos deportivos y premiación	\$509,346.19	\$0.00	\$9,200.00	\$10,346.19	\$0.00	\$22,500.00	\$6,300.00	\$442,000.00	\$15,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$509,346.19	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$509,346.19	\$0.00	\$9,200.00	\$10,346.19	\$0.00	\$22,500.00	\$6,300.00	\$442,000.00	\$15,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$509,346.19	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$133,876.11	\$0.00	\$0.00	\$48,139.11	\$0.00	\$51,040.00	\$27,700.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,876.11	\$0.00
510000 Mobiliario y equipo de administración	\$49,139.11	\$0.00	\$0.00	\$49,139.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,139.11	\$0.00
515001 Bienes informáticos	\$49,139.11	\$0.00	\$0.00	\$49,139.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,139.11	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
519001 Equipo de Administración	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$33,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,699.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción	\$33,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,699.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción	\$33,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,700.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,699.00	\$0.00
Fomento municipal	\$15,755,067.26	\$510,000.00	\$811,006.14	\$1,595,760.81	\$346,085.30	\$2,644,774.97	\$1,909,796.62	\$1,685,850.92	\$1,746,106.54	\$1,294,006.59	\$654,743.00	\$1,312,497.82	-\$50,720.00	\$15,755,067.26	\$0.00

10130 leps tabacos

200000 MATERIALES Y SUMINISTROS	\$61,645.50	\$0.00	\$17,646.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,845.00	\$16,799.50
210000 Materiales de administración, emisión de i	\$17,646.00	\$0.00	\$17,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,646.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$17,646.00	\$0.00	\$17,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,646.00	\$0.00
211001 Material de Oficina	\$17,646.00	\$0.00	\$17,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,646.00	\$0.00
220000 Alimentos y utensilios	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
221000 Productos alimenticios para personas	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
221001 Alimentación de Personas	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
240000 Materiales y artículos de construcción y d	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
248000 Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$16,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,799.50
261000 Combustibles, lubricantes y aditivos	\$16,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,799.50
261001 Combustibles y lubricantes vehiculos y equ	\$16,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,799.50
300000 SERVICIOS GENERALES	\$275,356.40	\$0.00	\$17,180.00	\$0.00	\$0.00	\$23,700.00	\$141,000.00	\$36,238.40	\$0.00	\$29,592.00	\$0.00	\$0.00	\$27,736.00	\$275,356.40	\$0.00
310000 Servicios básicos	\$20,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,452.00	\$0.00	\$0.00	\$0.00	\$20,452.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$20,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,452.00	\$0.00	\$0.00	\$0.00	\$20,452.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$20,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,452.00	\$0.00	\$0.00	\$0.00	\$20,452.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$21,230.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene/2024
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
355000 Reparación y mantenimiento de equipo de t	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
355001 Mantenimiento de Vehículos	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
360000 Servicios de comunicación social y public	\$9,640.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$9,640.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00
361001 Difusión de programas y actividades gubern	\$9,640.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.00	\$0.00
370000 Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
375000 Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
375001 Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
380000 Servicios oficiales	\$209,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$141,000.00	\$36,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,736.00	\$209,034.40	\$0.00
382000 Gastos de orden social y cultural	\$209,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$141,000.00	\$36,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,736.00	\$209,034.40	\$0.00
382001 Gastos de orden social	\$209,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$141,000.00	\$36,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,736.00	\$209,034.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$251,900.00	\$0.00	\$0.00	\$98,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$2,000.00	\$50,000.00	\$38,500.00	\$251,900.00	\$0.00
440000 Ayudas sociales	\$251,900.00	\$0.00	\$0.00	\$98,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$2,000.00	\$50,000.00	\$38,500.00	\$251,900.00	\$0.00
441000 Ayudas sociales a personas	\$244,400.00	\$0.00	\$0.00	\$90,500.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$2,000.00	\$50,000.00	\$38,500.00	\$244,400.00	\$0.00
441001 Ayudas sociales a personas	\$244,400.00	\$0.00	\$0.00	\$90,500.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$2,000.00	\$50,000.00	\$38,500.00	\$244,400.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$7,500.00	\$0.00	\$0.00	\$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
443001 Ayudas sociales a instituciones de enseñan	\$7,500.00	\$0.00	\$0.00	\$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
leptos tabacos		\$386,301.30	\$34,826.30	\$106,200.00	\$10,000.00	\$33,700.00	\$141,000.00	\$36,238.40	\$43,400.00	\$29,502.30	\$22,000.00	\$50,000.00	\$38,500.00	\$572,102.40	\$16,798.90
10131 Fiscalización y recaudación															
100000 SERVICIOS PERSONALES	\$117,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,326.00	\$0.00	\$0.00	\$0.00	\$117,326.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$117,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,326.00	\$0.00	\$0.00	\$0.00	\$117,326.00	\$0.00
111000 Dietas	\$117,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,326.00	\$0.00	\$0.00	\$0.00	\$117,326.00	\$0.00
111001 Dietas	\$117,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,326.00	\$0.00	\$0.00	\$0.00	\$117,326.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$181,693.42	\$0.00	\$69,587.94	\$11,770.90	\$0.00	\$0.00	\$0.00	\$86,718.75	\$11,920.39	\$0.00	\$0.00	\$0.00	\$0.00	\$179,897.08	\$1,696.34
210000 Materiales de administración, emisión de i	\$86,811.33	\$0.00	\$43,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$11,920.39	\$0.00	\$0.00	\$0.00	\$0.00	\$86,811.33	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$43,164.94	\$0.00	\$43,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,164.94	\$0.00
211001 Material de Oficina	\$43,164.94	\$0.00	\$43,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,164.94	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$11,920.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.39	\$0.00
214001 Material para Bienes Informáticos	\$11,920.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.39	\$0.00
216000 Material de limpieza	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$0.00
216001 Material de Limpieza	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,726.00	\$0.00
220000 Alimentos y utensilios	\$32,370.00	\$0.00	\$20,600.00	\$11,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,370.00	\$0.00
221000 Productos alimenticios para personas	\$32,370.00	\$0.00	\$20,600.00	\$11,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,370.00	\$0.00
221001 Alimentación de Personas	\$32,370.00	\$0.00	\$20,600.00	\$11,770.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,370.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$56,689.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,992.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,992.75	\$1,696.34
261000 Combustibles, lubricantes y aditivos	\$56,689.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,992.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,992.75	\$1,696.34

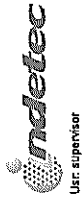


Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/ene/2024 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente -Total)	
261001 Combustibles y Lubricantes vehiculos y equ	\$56,889.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,992.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,992.75	\$1,696.34
290000 Herramientas, refacciones y accesorios m	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.00	\$0.00
291000 Herramientas menores	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.00	\$0.00
291001 Herramientas Menores	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.00	\$0.00
300000 SERVICIOS GENERALES	\$203,096.23	\$0.00	\$2,000.00	\$69.60	\$22,320.00	\$119,627.84	\$0.00	\$40,050.31	\$3,802.48	\$0.00	\$0.00	\$10,226.00	\$0.00	\$203,096.23	\$0.00
330000 Servicios profesionales, científicos, técnit	\$8,002.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.48	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.48	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00
341000 Servicios financieros y bancarios	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00
350000 Servicios de instalación, reparación, mant	\$42,050.31	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.31	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$42,050.31	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.31	\$0.00
355001 Mantenimiento de Vehículos	\$42,050.31	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,050.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.31	\$0.00
360000 Servicios de comunicación social y public	\$17,546.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$17,546.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$17,546.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$17,546.00	\$0.00
361001 Difusión de programas y actividades gubem	\$17,546.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$17,546.00	\$0.00
370000 Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
375000 Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
375001 Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
380000 Servicios oficiales	\$119,627.84	\$0.00	\$0.00	\$0.00	\$0.00	\$119,627.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,627.84	\$0.00
382000 Gastos de orden social y cultural	\$119,627.84	\$0.00	\$0.00	\$0.00	\$0.00	\$119,627.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,627.84	\$0.00
382001 Gastos de orden social	\$119,627.84	\$0.00	\$0.00	\$0.00	\$0.00	\$119,627.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,627.84	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$147,684.20	\$15,000.00	\$24,600.00	\$11,800.00	\$15,000.00	\$4,684.00	\$0.00	\$5,000.00	\$42,493.20	\$0.00	\$26,507.00	\$0.00	\$2,600.00	\$147,684.20	\$0.00
440000 Ayudas sociales	\$147,684.20	\$15,000.00	\$24,600.00	\$11,800.00	\$15,000.00	\$4,684.00	\$0.00	\$5,000.00	\$42,493.20	\$0.00	\$26,507.00	\$0.00	\$2,600.00	\$147,684.20	\$0.00
441000 Ayudas sociales a personas	\$135,684.20	\$15,000.00	\$24,600.00	\$0.00	\$15,000.00	\$4,684.00	\$0.00	\$5,000.00	\$42,493.20	\$0.00	\$26,507.00	\$0.00	\$2,600.00	\$135,684.20	\$0.00
441001 Ayudas sociales a personas	\$135,684.20	\$15,000.00	\$24,600.00	\$0.00	\$15,000.00	\$4,684.00	\$0.00	\$5,000.00	\$42,493.20	\$0.00	\$26,507.00	\$0.00	\$2,600.00	\$135,684.20	\$0.00
441003 Ayudas a comunidades	\$11,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,284.00	\$0.00
441006 Apoyo para eventos deportivos y premiaco	\$6,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$37,214.00	\$0.00	\$37,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,214.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$37,214.00	\$0.00	\$37,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,214.00	\$0.00
563000 Maquinaria y equipo de construcción	\$37,214.00	\$0.00	\$37,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,214.00	\$0.00
563001 Equipo de Construcción	\$37,214.00	\$0.00	\$37,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,214.00	\$0.00
Fiscalización y Recaudación	\$687,013.05	\$15,000.00	\$135,401.94	\$23,639.00	\$37,320.00	\$124,311.84	\$0.00	\$131,765.08	\$65,216.07	\$0.00	\$143,833.00	\$10,226.00	\$2,600.00	\$687,013.05	\$1,696.34



Lic. supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene/2024
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10133 Fondo de compensación															
200000 MATERIALES Y SUMINISTROS	\$116,098.84	\$18,020.00	\$0.00	\$0.00	\$18,914.24	\$47,346.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,280.24	\$818.60
210000 Materiales de administración, emisión de	\$48,066.00	\$10,720.00	\$0.00	\$0.00	\$0.00	\$37,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,066.00	\$0.00
215000 Material Impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,346.00	\$0.00
215002 Publicación en diarios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,346.00	\$0.00
218000 Materiales para el registro e identificación d	\$10,720.00	\$10,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00
218003 Guías de traslado	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
218004 Formas valoradas	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
220000 Alimentos y utensilios	\$48,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,300.00	\$0.00
221000 Productos alimenticios para personas	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,300.00	\$0.00
221001 Alimentación de Personas	\$48,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,300.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$19,732.84	\$0.00	\$0.00	\$0.00	\$18,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,914.24	\$818.60
261000 Combustibles, lubricantes y aditivos	\$19,732.84	\$0.00	\$0.00	\$0.00	\$18,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,914.24	\$818.60
261001 Combustibles y Lubricantes vehiculos y equ	\$18,732.84	\$0.00	\$0.00	\$0.00	\$18,914.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,914.24	\$818.60
300000 SERVICIOS GENERALES	\$41,161.47	\$14,522.75	\$27.84	\$5,568.00	\$0.00	\$0.00	\$0.00	\$9,242.88	\$5,800.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$41,161.47	\$0.00
310000 Servicios básicos	\$1,086.67	\$1,086.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.67	\$0.00
311000 Energía eléctrica	\$1,086.67	\$1,086.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.67	\$0.00
311001 Servicio de Energía Eléctrica	\$1,086.67	\$1,086.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.67	\$0.00
330000 Servicios profesionales, científicos, técnic	\$4,742.08	\$4,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.08	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$4,742.08	\$4,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.08	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$4,742.08	\$4,742.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.08	\$0.00
340000 Servicios financieros, bancos y comerc	\$27.84	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$0.00
341000 Servicios financieros y bancos	\$27.84	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$27.84	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$0.00
350000 Servicios de instalación, reparación, mant	\$20,810.88	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$9,242.88	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,810.88	\$0.00
351000 Conservación y mantenimiento menor de in	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$15,242.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.88	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,242.88	\$0.00
355001 Mantenimiento de Vehículos	\$15,242.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.88	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,242.88	\$0.00
360000 Servicios de comunicación social y public	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
361001 Difusión de programas y actividades gubem	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
380000 Servicios oficiales	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
382000 Gastos de orden social y cultural	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
382001 Gastos de orden social	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
390000 Otros servicios generales	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
392000 Impuestos y derechos	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
392006 Pago de derechos	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00



Ucr: superVisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Huazalingo

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión 18/ene./2024 10:41 a. m.

Objeto del Gasto		Presupuesto Vigente											Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
400000	TRANSFERENCIAS, ASIGNACIONES, Ayudas sociales	\$0.00	\$35,500.00	\$23,000.00	\$10,000.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	\$35,000.00	\$30,000.00	\$24,000.00	\$37,583.38	\$250,065.38	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$35,500.00	\$23,000.00	\$10,000.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	\$35,000.00	\$30,000.00	\$24,000.00	\$37,583.38	\$250,065.38	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$35,500.00	\$8,000.00	\$10,000.00	\$0.00	\$30,000.00	\$25,000.00	\$0.00	\$35,000.00	\$30,000.00	\$24,000.00	\$5,483.38	\$202,893.38	\$0.00
441003	Ayudas a comunidades	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,072.00	\$42,072.00	\$0.00
441005	Ayudas para gastos y servicios médicos	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Fondo de compensación		\$30,582.75	\$35,527.84	\$28,566.00	\$26,914.24	\$47,346.00	\$30,000.00	\$34,242.88	\$35,900.00	\$35,000.00	\$36,000.00	\$24,000.00	\$37,583.38	\$406,507.09	\$16.60
10134 leps gasolinas															
200000	MATERIALES Y SUMINISTROS	\$0.00	\$57,753.56	\$0.00	\$39,222.37	\$44,349.21	\$0.00	\$12,800.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$165,235.14	\$281.12
210000	Materiales de administración, emisión de i	\$0.00	\$0.00	\$0.00	\$0.00	\$11,553.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,553.60	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$11,553.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,553.60	\$0.00
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
248000	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
248001	Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$57,753.56	\$0.00	\$39,222.37	\$23,395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,371.54	\$281.12
261000	Combustibles y lubricantes vehiculos y equ	\$0.00	\$57,753.56	\$0.00	\$39,222.37	\$23,395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,371.54	\$281.12
261001	Combustibles y Lubricantes vehiculos y equ	\$0.00	\$57,753.56	\$0.00	\$39,222.37	\$23,395.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,371.54	\$281.12
280000	Herramientas, refacciones y accesorios m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00
295000	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00
295001	Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00
300000	SERVICIOS GENERALES	\$25,526.00	\$3,480.00	\$24,436.80	\$0.00	\$10,226.00	\$0.00	\$22,350.00	\$43,714.51	\$40,000.00	\$0.00	\$3,480.00	\$25,108.00	\$193,322.91	\$0.00
310000	Servicios básicos	\$10,266.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$10,266.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.00	\$0.00
317001	Servicios de Conducción de Señales Analój	\$10,266.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,858.91	\$0.00	\$0.00	\$0.00	\$0.00	\$41,858.91	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,858.91	\$0.00	\$0.00	\$0.00	\$0.00	\$41,858.91	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,858.91	\$0.00	\$0.00	\$0.00	\$0.00	\$41,858.91	\$0.00
330000	Servicios profesionales, científicos, técnic	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
350000	Servicios de instalación, reparación, manti	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,162.00	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/ene./2024 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
355000 Reparación y mantenimiento de equipo de t	\$35,872.00	\$0.00	\$0.00	\$15,156.00	\$0.00	\$0.00	\$0.00	\$18,860.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,872.00	\$0.00
355001 Mantenimiento de Vehículos	\$35,872.00	\$0.00	\$0.00	\$15,156.00	\$0.00	\$0.00	\$0.00	\$18,860.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,872.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
360000 Servicios de comunicación social y public	\$23,220.00	\$3,480.00	\$3,480.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$23,220.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$23,220.00	\$3,480.00	\$3,480.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$23,220.00	\$0.00
361001 Difusión de programas y actividades gubern	\$23,220.00	\$3,480.00	\$3,480.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$23,220.00	\$0.00
380000 Servicios oficiales	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00
392001 Gastos de orden social	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$136,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$8,000.00	\$27,000.00	\$11,000.00	\$50,906.62	\$136,906.62	\$0.00
440000 Ayudas sociales	\$136,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$8,000.00	\$27,000.00	\$11,000.00	\$50,906.62	\$136,906.62	\$0.00
441000 Ayudas sociales a personas	\$136,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$8,000.00	\$27,000.00	\$11,000.00	\$50,906.62	\$136,906.62	\$0.00
441001 Ayudas sociales a personas	\$136,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$8,000.00	\$27,000.00	\$11,000.00	\$50,906.62	\$136,906.62	\$0.00
LEPS GASOLINAS	\$501,735.79	\$26,526.00	\$61,233.56	\$24,436.00	\$39,222.37	\$55,175.21	\$30,000.00	\$45,100.00	\$44,714.91	\$48,100.00	\$37,300.00	\$14,480.00	\$71,006.62	\$501,735.67	\$281.12

10137 Isan

200000 MATERIALES Y SUMINISTROS	\$93,111.95	\$0.00	\$0.00	\$22,235.38	\$45,840.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,240.00	\$0.00	\$0.00	\$0.00	\$92,316.33	\$10,795.62
210000 Materiales de administración, emisión de i	\$18,973.95	\$0.00	\$0.00	\$0.00	\$11,673.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$16,973.95	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$11,673.95	\$0.00	\$0.00	\$0.00	\$11,673.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,673.95	\$0.00
211002 Gastos de Oficina	\$11,673.95	\$0.00	\$0.00	\$0.00	\$11,673.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,673.95	\$0.00
214000 Materiales, útiles y equipos menores de tea	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
214001 Material para Bienes Informáticos	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$67,196.00	\$0.00	\$0.00	\$22,235.38	\$34,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402.38	\$10,793.62
261000 Combustibles, lubricantes y aditivos	\$67,196.00	\$0.00	\$0.00	\$22,235.38	\$34,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402.38	\$10,793.62
261001 Combustibles y lubricantes vehículos y equ	\$67,196.00	\$0.00	\$0.00	\$22,235.38	\$34,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,402.38	\$10,793.62
290000 Herramientas, refacciones y accesorios m	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00
290000 Refacciones y accesorios menores de equi	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00
290001 Refacciones	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00
300000 SERVICIOS GENERALES	\$88,994.48	\$0.00	\$14,500.00	\$0.00	\$16,756.20	\$0.00	\$321.30	\$0.00	\$0.00	\$17,052.00	\$0.00	\$10,226.00	\$30,138.98	\$88,994.48	\$0.00
310000 Servicios básicos	\$24,726.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$24,726.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$24,726.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$24,726.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$24,726.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,726.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.30	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.30	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.30	\$0.00
350000 Servicios de instalación, reparación, mant	\$60,467.18	\$0.00	\$0.00	\$0.00	\$13,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$30,138.98	\$60,467.18	\$0.00
350000 Reparación y mantenimiento de equipo de t	\$60,467.18	\$0.00	\$0.00	\$0.00	\$13,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$30,138.98	\$60,467.18	\$0.00
350001 Mantenimiento de Vehículos	\$60,467.18	\$0.00	\$0.00	\$0.00	\$13,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$30,138.98	\$60,467.18	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene./2024
10:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
380000 Servicios de comunicación social y public		\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
381000 Difusión por radio, televisión y otros medios		\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
381001 Difusión de programas y actividades gubern		\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,		\$207,916.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,416.00	\$33,000.00	\$6,000.00	\$30,000.00	\$0.00	\$10,000.00	\$48,500.00	\$207,916.00	\$0.00
440000 Ayudas sociales		\$207,916.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,416.00	\$33,000.00	\$6,000.00	\$30,000.00	\$0.00	\$10,000.00	\$48,500.00	\$207,916.00	\$0.00
441000 Ayudas sociales a personas		\$207,916.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,416.00	\$33,000.00	\$6,000.00	\$30,000.00	\$0.00	\$10,000.00	\$48,500.00	\$207,916.00	\$0.00
441001 Ayudas sociales a personas		\$207,916.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,416.00	\$33,000.00	\$6,000.00	\$30,000.00	\$0.00	\$10,000.00	\$48,500.00	\$207,916.00	\$0.00
ISRN		\$390,022.83	\$0.00	\$14,300.00	\$52,235.38	\$52,387.15	\$0.00	\$50,737.30	\$35,000.00	\$5,000.00	\$17,292.00	\$0.00	\$20,726.00	\$18,638.95	\$379,226.83	\$107,955.82
10138 Cisan																
200000 MATERIALES Y SUMINISTROS		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$3,950.01
210000 Materiales de administración, emisión de i		\$4,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00
214000 Materiales, útiles y equipos menores de tec		\$4,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00
214001 Material para Bienes Informáticos		\$4,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.99	\$0.00
260000 Combustibles, lubricantes y aditivos		\$3,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.01
261000 Combustibles, lubricantes y aditivos		\$3,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.01
261001 Combustibles y lubricantes vehiculos y equ		\$3,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.01
300000 SERVICIOS GENERALES		\$18,297.18	\$0.00	\$0.00	\$5,264.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,553.18	\$0.00	\$0.00	\$18,297.18	\$0.00
310000 Servicios básicos		\$254.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.30	\$0.00	\$0.00	\$254.30	\$0.00
311000 Energía eléctrica		\$254.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.30	\$0.00	\$0.00	\$254.30	\$0.00
311001 Servicio de Energía Eléctrica		\$254.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.30	\$0.00	\$0.00	\$254.30	\$0.00
330000 Servicios profesionales, científicos, técnic		\$2,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$0.00
331000 Servicios legales, de contabilidad, auditoría		\$2,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$0.00
331002 Servicios de contabilidad, auditoría y servi		\$2,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.88	\$0.00	\$0.00	\$2,978.88	\$0.00
350000 Servicios de instalación, reparación, mant		\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
357000 Instalación, reparación y mantenimiento de		\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo		\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
360000 Servicios de comunicación social y public		\$8,800.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,320.00	\$0.00	\$0.00	\$8,800.00	\$0.00
361000 Difusión por radio, televisión y otros medios		\$8,800.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,320.00	\$0.00	\$0.00	\$8,800.00	\$0.00
361001 Difusión de programas y actividades gubern		\$8,800.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,320.00	\$0.00	\$0.00	\$8,800.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,		\$20,455.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455.41	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$20,455.41	\$0.00
440000 Ayudas sociales		\$20,455.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455.41	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$20,455.41	\$0.00
441000 Ayudas sociales a personas		\$20,455.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455.41	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$20,455.41	\$0.00
441001 Ayudas sociales a personas		\$20,455.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455.41	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$20,455.41	\$0.00
Cisan		\$46,782.59	\$0.00	\$0.00	\$5,264.00	\$3,480.00	\$5,455.41	\$0.00	\$5,000.00	\$4,049.99	\$3,000.00	\$5,553.18	\$0.00	\$0.00	\$46,782.59	\$7,980.01

10146 Faism																
500000 BIENES MUEBLES, INMUEBLES E IN		\$371,400.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,400.61	\$0.00	\$0.00	\$371,400.61	\$0.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ene./2024
10:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000	Mobiliario y equipo de administración	\$371,400.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,400.81	\$0.00	\$0.00	\$371,400.81	\$0.00
511000	Muebles de oficina y estantería	\$132,270.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,270.82	\$0.00	\$0.00	\$132,270.82	\$0.00
511001	Muebles de oficina y estantería	\$132,270.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,270.82	\$0.00	\$0.00	\$132,270.82	\$0.00
515000	Equipo de cómputo y de tecnología de la Inf	\$239,129.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,129.79	\$0.00	\$0.00	\$239,129.79	\$0.00
515001	Bienes informáticos	\$239,129.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,129.79	\$0.00	\$0.00	\$239,129.79	\$0.00
600000	INVERSION PUBLICA	\$45,052,757.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,579.30	\$2,533,623.16	\$8,434,720.77	\$5,218,697.30	\$4,329,207.72	\$4,631,047.89	\$6,054,550.76	\$33,035,426.90	\$12,017,330.91
610000	Obra pública en bienes de dominio public	\$44,526,520.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,579.30	\$2,533,623.16	\$8,159,476.35	\$4,965,704.80	\$4,329,207.72	\$4,631,047.89	\$6,054,550.76	\$32,099,189.90	\$12,017,330.91
611000	Edificación habitacional	\$24,982,483.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,165.34	\$2,820,516.07	\$1,855,970.95	\$4,045,468.73	\$5,159,946.83	\$14,342,068.02	\$7,640,395.47
611001	Edificación habitacional	\$24,982,483.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,165.34	\$2,820,516.07	\$1,855,970.95	\$4,045,468.73	\$5,159,946.83	\$14,342,068.02	\$7,640,395.47
612000	Edificación no habitacional	\$4,773,616.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,898.87	\$1,132,056.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,661.58
612001	Edificación no habitacional	\$4,773,616.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,898.87	\$1,132,056.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965,661.58
614000	División de terrenos y construcción de obra:	\$16,732,590.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,579.30	\$1,857,724.29	\$8,566,234.82	\$1,794,866.33	\$1,938,728.04	\$585,578.16	\$744,603.84	\$15,321,316.78	\$1,411,273.88
614001	División de terrenos y construcción de obra:	\$16,732,590.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,579.30	\$1,857,724.29	\$8,566,234.82	\$1,794,866.33	\$1,938,728.04	\$585,578.16	\$744,603.84	\$15,321,316.78	\$1,411,273.88
615000	Construcción de vías de comunicación	\$1,037,830.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,322.40	\$534,507.73	\$0.00	\$149,999.99	\$1,037,830.12	\$0.00
615001	Construcción de vías de comunicación	\$1,037,830.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,322.40	\$534,507.73	\$0.00	\$149,999.99	\$1,037,830.12	\$0.00
620000	Obra pública en bienes propios	\$526,236.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,244.42	\$249,992.50	\$0.00	\$0.00	\$0.00	\$526,236.92	\$0.00
622000	Edificación no habitacional	\$526,236.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,244.42	\$249,992.50	\$0.00	\$0.00	\$0.00	\$526,236.92	\$0.00
622001	Edificación no habitacional	\$526,236.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,244.42	\$249,992.50	\$0.00	\$0.00	\$0.00	\$526,236.92	\$0.00
900000	DEUDA PUBLICA	\$2,326,439.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,219.88	\$1,163,219.88	\$0.00	\$0.00	\$2,326,439.76	\$0.00
910000	Amortización de la deuda pública	\$2,188,823.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,764.39	\$1,073,058.12	\$0.00	\$0.00	\$2,188,823.51	\$0.00
911000	Amortización de la deuda interna con Instit	\$2,188,823.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,764.39	\$1,073,058.12	\$0.00	\$0.00	\$2,188,823.51	\$0.00
911001	Amortizaciones a Capital	\$2,188,823.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,764.39	\$1,073,058.12	\$0.00	\$0.00	\$2,188,823.51	\$0.00
920000	Intereses de la deuda pública	\$137,616.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,455.49	\$90,160.76	\$0.00	\$0.00	\$137,616.25	\$0.00
921000	Intereses de la deuda interna con Institucio	\$137,616.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,455.49	\$90,160.76	\$0.00	\$0.00	\$137,616.25	\$0.00
921001	Intereses de la Deuda Pública	\$137,616.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,455.49	\$90,160.76	\$0.00	\$0.00	\$137,616.25	\$0.00
FALSI		\$47,750,558.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,579.30	\$2,533,623.16	\$8,434,720.77	\$5,218,697.30	\$4,329,207.72	\$4,631,047.89	\$6,054,550.76	\$33,035,426.90	\$12,017,330.91

10147

Fortamun

100000	SERVICIOS PERSONALES	\$5,956,004.00	\$500,341.00	\$514,619.00	\$787,142.00	\$530,104.00	\$546,924.00	\$550,606.00	\$534,226.00	\$477,457.00	\$454,579.00	\$320,166.00	\$458,892.00	\$1,280,948.00	\$5,956,004.00	\$0.00
110000	Remuneraciones al personal de carácter f	\$5,979,664.00	\$500,341.00	\$514,619.00	\$514,262.00	\$530,104.00	\$546,924.00	\$550,606.00	\$534,226.00	\$477,457.00	\$454,579.00	\$446,266.00	\$458,892.00	\$451,388.00	\$5,979,664.00	\$0.00
113000	Sueldos base al personal permanente	\$5,979,664.00	\$500,341.00	\$514,619.00	\$514,262.00	\$530,104.00	\$546,924.00	\$550,606.00	\$534,226.00	\$477,457.00	\$454,579.00	\$446,266.00	\$458,892.00	\$451,388.00	\$5,979,664.00	\$0.00
113001	Sueldos	\$5,979,664.00	\$500,341.00	\$514,619.00	\$514,262.00	\$530,104.00	\$546,924.00	\$550,606.00	\$534,226.00	\$477,457.00	\$454,579.00	\$446,266.00	\$458,892.00	\$451,388.00	\$5,979,664.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$976,340.00	\$0.00	\$0.00	\$272,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-126,100.00	\$0.00	\$829,560.00	\$976,340.00	\$0.00
132000	Primas de vacaciones, dominical y gratific	\$829,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,560.00	\$829,560.00	\$0.00
132002	Gratificación Anual	\$829,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,560.00	\$829,560.00	\$0.00
134000	Compensaciones	\$146,780.00	\$0.00	\$0.00	\$272,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-126,100.00	\$0.00	\$0.00	\$146,780.00	\$0.00
134001	Compensaciones	\$146,780.00	\$0.00	\$0.00	\$272,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-126,100.00	\$0.00	\$0.00	\$146,780.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,047,618.81	\$37,845.00	\$50,658.82	\$153,329.81	\$74,544.51	\$224,138.63	\$103,767.22	\$108,626.15	\$180,626.12	\$78,740.80	\$174,137.66	\$111,115.28	\$211,893.77	\$1,589,252.97	\$458,365.84
210000	Materiales de administración, emisión de i	\$77,136.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,136.36	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene/2024
10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000 Materiales, útiles y equipos menores de ofi	\$17,136.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,136.36	\$0.00	\$17,136.36	\$0.00
211001 Material de Oficina	\$17,136.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,136.36	\$0.00	\$17,136.36	\$0.00
220000 Alimentos y utensilios	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,200.00	\$0.00
221000 Productos alimenticios para personas	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,200.00	\$0.00
221001 Alimentación de Personas	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$30,200.00	\$0.00
240000 Materiales y artículos de construcción y d	\$330,881.33	\$0.00	\$0.00	\$42,954.80	\$0.00	\$58,759.22	\$58,759.22	\$58,792.22	\$0.00	\$55,743.34	\$55,872.53	\$0.00	\$0.00	\$330,881.33	\$0.00
246000 Material eléctrico y electrónico	\$287,926.53	\$0.00	\$0.00	\$0.00	\$0.00	\$58,759.22	\$58,759.22	\$58,792.22	\$0.00	\$55,743.34	\$55,872.53	\$0.00	\$0.00	\$287,926.53	\$0.00
246001 Material Eléctrico	\$287,926.53	\$0.00	\$0.00	\$0.00	\$0.00	\$58,759.22	\$58,759.22	\$58,792.22	\$0.00	\$55,743.34	\$55,872.53	\$0.00	\$0.00	\$287,926.53	\$0.00
249000 Otros materiales y artículos de construcción	\$42,954.80	\$0.00	\$0.00	\$42,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,954.80	\$0.00
249001 Otros materiales y artículos de construcción	\$42,954.80	\$0.00	\$0.00	\$42,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,954.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,499,015.12	\$37,845.00	\$50,658.62	\$49,996.21	\$74,544.61	\$150,378.41	\$0.00	\$129,463.93	\$175,626.12	\$22,997.56	\$43,265.13	\$93,978.92	\$211,893.77	\$1,040,649.28	\$458,365.84
261000 Combustibles, lubricantes y aditivos	\$1,499,015.12	\$37,845.00	\$50,658.62	\$49,996.21	\$74,544.61	\$150,378.41	\$0.00	\$129,463.93	\$175,626.12	\$22,997.56	\$43,265.13	\$93,978.92	\$211,893.77	\$1,040,649.28	\$458,365.84
261001 Combustibles y lubricantes vehículos y equ	\$1,499,015.12	\$37,845.00	\$50,658.62	\$49,996.21	\$74,544.61	\$150,378.41	\$0.00	\$129,463.93	\$175,626.12	\$22,997.56	\$43,265.13	\$93,978.92	\$211,893.77	\$1,040,649.28	\$458,365.84
270000 Vestuario, blancos, prendas de protección	\$170,386.00	\$0.00	\$0.00	\$60,378.00	\$0.00	\$0.00	\$45,008.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$170,386.00	\$0.00
271000 Vestuario y uniformes	\$170,386.00	\$0.00	\$0.00	\$60,378.00	\$0.00	\$0.00	\$45,008.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$170,386.00	\$0.00
271001 Vestuario, Uniformes	\$170,386.00	\$0.00	\$0.00	\$60,378.00	\$0.00	\$0.00	\$45,008.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$170,386.00	\$0.00
300000 SERVICIOS GENERALES	\$1,765,836.61	\$149,545.00	\$142,862.80	\$113,638.96	\$169,859.64	\$126,784.13	\$169,022.88	\$131,357.97	\$171,730.02	\$135,704.66	\$171,452.00	\$128,691.37	\$168,458.60	\$1,765,836.61	\$0.00
310000 Servicios básicos	\$1,765,836.61	\$149,545.00	\$137,927.22	\$113,611.12	\$164,351.64	\$126,784.13	\$169,022.88	\$131,357.97	\$171,730.02	\$134,104.66	\$171,452.00	\$128,691.37	\$167,258.60	\$1,765,836.61	\$0.00
311000 Energía eléctrica	\$1,765,836.61	\$149,545.00	\$137,927.22	\$113,611.12	\$164,351.64	\$126,784.13	\$169,022.88	\$131,357.97	\$171,730.02	\$134,104.66	\$171,452.00	\$128,691.37	\$167,258.60	\$1,765,836.61	\$0.00
311001 Servicio de Energía Eléctrica	\$1,765,836.61	\$149,545.00	\$137,927.22	\$113,611.12	\$164,351.64	\$126,784.13	\$169,022.88	\$131,357.97	\$171,730.02	\$134,104.66	\$171,452.00	\$128,691.37	\$167,258.60	\$1,765,836.61	\$0.00
340000 Servicios financieros, bancarios y comere	\$55.68	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00
341000 Servicios financieros y bancarios	\$55.68	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$55.68	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.68	\$0.00
350000 Servicios de Instalación, reparación, mani	\$4,907.74	\$0.00	\$4,907.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.74	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$4,907.74	\$0.00	\$4,907.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.74	\$0.00
355001 Mantenimiento de Vehículos	\$4,907.74	\$0.00	\$4,907.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.74	\$0.00
370000 Servicios de traslado y viáticos	\$10,308.00	\$0.00	\$0.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,600.00	\$0.00	\$0.00	\$1,200.00	\$10,308.00	\$0.00
375000 Viáticos en el país	\$10,308.00	\$0.00	\$0.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,600.00	\$0.00	\$0.00	\$1,200.00	\$10,308.00	\$0.00
375001 Viáticos en el país	\$10,308.00	\$0.00	\$0.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,600.00	\$0.00	\$0.00	\$1,200.00	\$10,308.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$81,367.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,367.13	\$0.00	\$0.00	\$81,367.13	\$0.00
440000 Ayudas sociales	\$81,367.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,367.13	\$0.00	\$0.00	\$81,367.13	\$0.00
441000 Ayudas sociales a personas	\$81,367.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,367.13	\$0.00	\$0.00	\$81,367.13	\$0.00
441003 Ayudas a comunidades	\$81,367.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,367.13	\$0.00	\$0.00	\$81,367.13	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$593,682.06	\$0.00	\$0.00	\$0.00	\$0.00	\$175,403.46	\$172,187.50	\$0.00	\$246,091.10	\$0.00	\$0.00	\$0.00	\$0.00	\$593,682.06	\$0.00
550000 Equipo de defensa y seguridad	\$593,682.06	\$0.00	\$0.00	\$0.00	\$0.00	\$175,403.46	\$172,187.50	\$0.00	\$246,091.10	\$0.00	\$0.00	\$0.00	\$0.00	\$593,682.06	\$0.00
551000 Equipo de defensa y seguridad	\$593,682.06	\$0.00	\$0.00	\$0.00	\$0.00	\$175,403.46	\$172,187.50	\$0.00	\$246,091.10	\$0.00	\$0.00	\$0.00	\$0.00	\$593,682.06	\$0.00
551003 Centro de vigilancia	\$593,682.06	\$0.00	\$0.00	\$0.00	\$0.00	\$175,403.46	\$172,187.50	\$0.00	\$246,091.10	\$0.00	\$0.00	\$0.00	\$0.00	\$593,682.06	\$0.00
Fortanum	\$1,455,780.03	\$657,751.00	\$708,140.42	\$705,410.53	\$778,306.25	\$1,075,450.22	\$955,583.60	\$653,840.72	\$1,076,504.24	\$670,024.36	\$747,22.79	\$596,696.55	\$1,661,300.37	\$1,001,916.19	\$458,365.84



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene/2024
10:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
10230 Participación ISR																
200000	MATERIALES Y SUMINISTROS	\$227,882.52	\$0.00	\$84,999.51	\$5,010.00	\$65,418.25	\$7,308.00	\$24,290.40	\$0.00	\$5,000.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$225,326.16	\$2,556.36
210000	Materiales de administración, emisión de:	\$105,968.60	\$0.00	\$0.00	\$5,010.00	\$43,368.20	\$0.00	\$24,290.40	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$105,968.60	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$40,010.00	\$0.00	\$0.00	\$5,010.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$40,010.00	\$0.00
211001	Material de Oficina	\$40,010.00	\$0.00	\$0.00	\$5,010.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$40,010.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$52,858.60	\$0.00	\$0.00	\$0.00	\$23,368.20	\$0.00	\$24,290.40	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$52,858.60	\$0.00
214001	Material para Bienes Informáticos	\$52,858.60	\$0.00	\$0.00	\$0.00	\$23,368.20	\$0.00	\$24,290.40	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$52,858.60	\$0.00
215000	Material Impreso e información digital	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
215003	Material Impreso	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
218000	Materiales para el registro e identificación d	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
218003	Gules de traslado	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
220000	Alimentos y utensilios	\$10,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00
221000	Productos alimenticios para personas	\$10,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00
221001	Alimentación de Personas	\$10,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00
240000	Materiales y artículos de construcción y d	\$96,077.56	\$0.00	\$62,119.51	\$0.00	\$16,850.05	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,077.56	\$0.00
246000	Material eléctrico y electrónico	\$78,769.56	\$0.00	\$62,119.51	\$0.00	\$16,850.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,769.56	\$0.00
246001	Material Eléctrico	\$78,769.56	\$0.00	\$62,119.51	\$0.00	\$16,850.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,769.56	\$0.00
249000	Otros materiales y artículos de construcción	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
249001	Otros materiales y artículos de construcción	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.36
261000	Combustibles, lubricantes y aditivos	\$2,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.36
261001	Combustibles y lubricantes vehículos y equ	\$2,556.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.36
290000	Herramientas, refacciones y accesorios m	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00
296001	Refacciones	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00
300000	SERVICIOS GENERALES	\$752,338.70	\$0.00	\$67,731.47	\$8,739.44	\$207,187.19	\$5,000.00	\$220,000.00	\$0.00	\$93,935.60	\$145,152.00	\$4,540.00	\$0.00	\$0.00	\$752,338.70	\$0.00
310000	Servicios básicos	\$10,226.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$10,226.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$10,226.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,226.00	\$0.00
320000	Servicios de arrendamiento	\$48,529.98	\$0.00	\$0.00	\$0.00	\$18,530.00	\$0.00	\$0.00	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$48,529.98	\$0.00
321000	Arrendamiento de terrenos	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
321001	Arrendamiento de terrenos	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
326000	Otros arrendamientos	\$46,829.98	\$0.00	\$0.00	\$0.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46,829.98	\$0.00
326001	Otros arrendamientos	\$46,829.98	\$0.00	\$0.00	\$0.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46,829.98	\$0.00
350000	Servicios de instalación, reparación, mant	\$93,148.77	\$0.00	\$0.00	\$8,739.44	\$50,256.19	\$0.00	\$0.00	\$0.00	\$34,154.14	\$0.00	\$0.00	\$0.00	\$0.00	\$93,148.77	\$0.00
351000	Conservación y mantenimiento menor de in	\$30,026.00	\$0.00	\$0.00	\$0.00	\$30,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,026.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$30,026.00	\$0.00	\$0.00	\$0.00	\$30,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,026.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$63,123.77	\$0.00	\$0.00	\$8,739.44	\$20,230.19	\$0.00	\$0.00	\$0.00	\$3,154.14	\$0.00	\$0.00	\$0.00	\$0.00	\$63,123.77	\$0.00



Ucr: supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/ene/2024
10:41 a. 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	\$63,123.77	\$0.00	\$0.00	\$8,739.44	\$20,230.19	\$0.00	\$0.00	\$0.00	\$24,154.14	\$0.00	\$0.00	\$0.00	\$0.00	\$63,123.77	\$0.00
360000 Servicios de comunicación social y public	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$9.00	\$4,640.00	\$0.00	\$0.00	\$9,640.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$9,640.00	\$0.00
361001 Difusión de programas y actividades gubern	\$9,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$9,640.00	\$0.00
380000 Servicios oficiales	\$590,842.95	\$0.00	\$67,731.47	\$0.00	\$128,175.00	\$0.00	\$220,000.00	\$0.00	\$23,784.48	\$145,152.00	\$0.00	\$0.00	\$0.00	\$590,842.95	\$0.00
382000 Gastos de orden social y cultural	\$590,842.95	\$0.00	\$67,731.47	\$0.00	\$128,175.00	\$0.00	\$220,000.00	\$0.00	\$23,784.48	\$145,152.00	\$0.00	\$0.00	\$0.00	\$590,842.95	\$0.00
382001 Gastos de orden social	\$590,842.95	\$0.00	\$67,731.47	\$0.00	\$128,175.00	\$0.00	\$220,000.00	\$0.00	\$23,784.48	\$145,152.00	\$0.00	\$0.00	\$0.00	\$590,842.95	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$842,359.60	\$0.00	\$376,282.90	\$0.00	\$242,562.80	\$10,000.00	\$0.00	\$0.00	\$38,586.00	\$36,934.80	\$10,000.00	\$0.00	\$58,000.00	\$842,359.60	\$0.00
440000 Ayudas sociales	\$842,359.60	\$0.00	\$376,282.90	\$0.00	\$242,562.80	\$20,000.00	\$0.00	\$0.00	\$38,586.00	\$36,934.80	\$10,000.00	\$0.00	\$58,000.00	\$842,359.60	\$0.00
441000 Ayudas sociales a personas	\$842,359.60	\$0.00	\$376,282.90	\$0.00	\$242,562.80	\$20,000.00	\$0.00	\$0.00	\$38,586.00	\$36,934.80	\$10,000.00	\$0.00	\$58,000.00	\$842,359.60	\$0.00
441001 Ayudas sociales a personas	\$842,359.60	\$0.00	\$376,282.90	\$0.00	\$242,562.80	\$20,000.00	\$0.00	\$0.00	\$38,586.00	\$36,934.80	\$10,000.00	\$0.00	\$58,000.00	\$842,359.60	\$0.00
441003 Ayudas a comunidades	\$162,016.00	\$0.00	\$132,500.00	\$0.00	\$29,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,016.00	\$0.00
Participación ISR	\$1,822,150.82	\$0.00	\$829,072.36	\$13,489.44	\$515,163.24	\$32,305.00	\$244,290.80	\$0.00	\$197,518.60	\$215,365.60	\$14,940.00	\$0.00	\$58,000.00	\$1,822,150.82	\$0.00

10309 Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles

200000 MATERIALES Y SUMINISTROS	\$22,129.82	\$0.00	\$0.00	\$6,000.00	\$1,270.00	\$10,000.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,970.00	\$1,159.82
210000 Materiales de administración, emisión de	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
211001 Material de Oficina	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
220000 Alimentos y utensilios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
221001 Alimentación de Personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
240000 Materiales y artículos de construcción y d	\$3,270.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
246000 Material eléctrico y electrónico	\$3,270.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
246001 Material Eléctrico	\$3,270.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,159.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.82
261000 Combustibles, lubricantes y aditivos	\$1,159.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.82
261001 Combustibles y Lubricantes vehiculos y equ	\$1,159.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.82
300000 SERVICIOS GENERALES	\$15,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$1,500.00	\$5,000.00	\$8,120.00	\$15,398.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
355001 Mantenimiento de Vehículos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
360000 Servicios de comunicación social y public	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$8,120.00	\$13,120.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$8,120.00	\$13,120.00	\$0.00
361001 Difusión de programas y actividades gubern	\$13,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$8,120.00	\$13,120.00	\$0.00
390000 Otros servicios generales	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huazalingo

Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión

19/ene./2024 10:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000 Impuestos y derechos	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00
392006 Pago de derechos	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$29,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$12,960.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$29,960.00	\$0.00
440000 Ayudas sociales	\$29,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$12,960.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$29,960.00	\$0.00
441000 Ayudas sociales a personas	\$29,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$12,960.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$29,960.00	\$0.00
441001 Ayudas sociales a personas	\$29,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$12,960.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$29,960.00	\$0.00
Impuesto Sobre la Renta por Enajenac	\$67,487.82	\$0.00	\$0.00	\$0.00	\$3,270.00	\$10,000.00	\$3,000.00	\$7,000.00	\$15,438.00	\$0.00	\$3,500.00	\$0.00	\$13,720.00	\$66,328.00	\$1,159.82

Total Final

\$124,001,537.45 \$3,013,422.70 \$5,099,688.39 \$5,436,106.39 \$4,987,189.35 \$5,328,343.15 \$5,365,695.28 \$5,156,560.04 \$14,720,839.77 \$10,963,528... \$9,686,535.37 \$5,928,515.54 \$19,912,397... \$106,604,619.45 \$17,336,918.00

LIC. JULIO CESAR GONZALEZ GARCIA

PRESIDENTE MUNICIPAL

LIC. MARIA FRANCISCA AGUSTINA MANUEL LARA

SINDICA PROCURADOR

LIC. EUSTACIO ORTIZ CHAVARRIA

TESORERO MUNICIPAL