

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

25/abr./2025
03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$36,173,995.78	\$2,244,364.00	\$2,262,306.00	\$2,344,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850,775.00	\$29,323,220.78
110000	Remuneraciones al personal de carácter p	\$30,551,904.00	\$2,229,364.00	\$2,242,306.00	\$2,324,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795,775.00	\$23,756,129.00
111000	Dietas	\$1,635,408.00	\$136,284.00	\$136,284.00	\$136,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,852.00	\$1,226,556.00
111001	Dietas	\$1,635,408.00	\$136,284.00	\$136,284.00	\$136,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,852.00	\$1,226,556.00
113000	Sueldos base al personal permanente	\$28,916,496.00	\$2,093,080.00	\$2,106,022.00	\$2,187,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386,923.00	\$22,529,573.00
113001	Sueldos	\$28,916,496.00	\$2,093,080.00	\$2,106,022.00	\$2,187,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386,923.00	\$22,529,573.00
120000	Remuneraciones al personal de carácter t	\$777,675.78	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$722,675.78
122000	Sueldos base al personal eventual	\$777,675.78	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$722,675.78
122001	Sueldo Base a Personal Eventual	\$777,675.78	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$722,675.78
130000	Remuneraciones adicionales y especiales	\$4,819,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,416.00
132000	Primas de vacaciones, dominical y gratifica	\$4,819,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,416.00
132002	Gratificación Anual	\$4,819,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,416.00
150000	Otras prestaciones sociales y económicas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
152000	Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
152001	Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
200000	MATERIALES Y SUMINISTROS	\$6,497,622.28	\$27,770.00	\$278,859.68	\$580,211.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,841.37	\$5,610,780.91
210000	Materiales de administración, emisión de i	\$1,356,526.42	\$0.00	\$90,143.60	\$32,992.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,135.71	\$1,233,390.71
211000	Materiales, útiles y equipos menores de ofic	\$681,532.25	\$0.00	\$0.00	\$14,432.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.11	\$667,100.14
211001	Material de Oficina	\$671,532.25	\$0.00	\$0.00	\$11,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.00	\$659,742.25
211002	Gastos de Oficina	\$10,000.00	\$0.00	\$0.00	\$2,642.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.11	\$7,357.89
214000	Materiales, útiles y equipos menores de tec	\$231,182.21	\$0.00	\$17,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,469.60	\$213,712.61
214001	Material para Bienes Informáticos	\$231,182.21	\$0.00	\$17,469.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,469.60	\$213,712.61
215000	Material impreso e información digital	\$85,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,578.00
215002	Publicación en diarios oficiales	\$85,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,578.00
216000	Material de limpieza	\$287,953.96	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$224,559.96
216001	Material de Limpieza	\$287,953.96	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$224,559.96
218000	Materiales para el registro e identificación d	\$70,280.00	\$0.00	\$9,280.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$42,440.00
218004	Formas valoradas	\$70,280.00	\$0.00	\$9,280.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$42,440.00
220000	Alimentos y utensilios	\$329,827.00	\$8,000.00	\$13,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,830.00	\$307,997.00
221000	Productos alimenticios para personas	\$329,827.00	\$8,000.00	\$13,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,830.00	\$307,997.00
221001	Alimentación de Personas	\$329,827.00	\$8,000.00	\$13,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,830.00	\$307,997.00
240000	Materiales y artículos de construcción y d	\$233,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,952.00
246000	Material eléctrico y electrónico	\$233,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,952.00
246001	Material Eléctrico	\$233,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,952.00
250000	Productos químicos, farmacéuticos y de l	\$550,523.96	\$0.00	\$0.00	\$156,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,267.00	\$394,256.96
253000	Medicinas y productos farmacéuticos	\$311,132.29	\$0.00	\$0.00	\$156,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,267.00	\$154,865.29
253001	Medicinas y Productos Farmacéuticos	\$311,132.29	\$0.00	\$0.00	\$156,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,267.00	\$154,865.29
254000	Materiales, accesorios y suministros médic	\$66,000.00	\$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	\$66,000.00
254001	Materiales y Suministros Médicos	\$66,000.00	\$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	\$66,000.00
259000	Otros productos químicos	\$173,391.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,391.67

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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)
259001	Otros productos químicos	\$173,391.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,391.67
260000	Combustibles, lubricantes y aditivos	\$3,325,918.76	\$0.00	\$158,591.73	\$305,777.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,369.31	\$2,861,549.45
261000	Combustibles, lubricantes y aditivos	\$3,325,918.76	\$0.00	\$158,591.73	\$305,777.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,369.31	\$2,861,549.45
261001	Combustibles y Lubricantes vehículos y equ	\$3,325,918.76	\$0.00	\$158,591.73	\$305,777.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,369.31	\$2,861,549.45
270000	Vestuario, blancos, prendas de protecció	\$430,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,907.40
271000	Vestuario y uniformes	\$388,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,907.40
271001	Vestuario, Uniformes	\$388,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,907.40
275000	Blancos y otros productos textiles, excepto	\$42,000.00	\$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	\$42,000.00
275001	Blancos y otros productos textiles, excepto	\$42,000.00	\$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	\$42,000.00
290000	Herramientas, refacciones y accesorios m	\$269,966.74	\$19,770.00	\$16,294.35	\$85,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,239.35	\$148,727.39
291000	Herramientas menores	\$106,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,990.00
291001	Herramientas Menores	\$106,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,990.00
296000	Refacciones y accesorios menores de equi	\$162,976.74	\$19,770.00	\$16,294.35	\$85,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,239.35	\$41,737.39
296001	Refacciones	\$162,976.74	\$19,770.00	\$16,294.35	\$85,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,239.35	\$41,737.39
300000	SERVICIOS GENERALES	\$11,041,233.31	\$148,783.73	\$341,902.73	\$974,095.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,782.32	\$9,576,450.99
310000	Servicios básicos	\$2,046,704.69	\$11,025.99	\$63,001.61	\$59,279.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,307.48	\$1,913,397.21
311000	Energía eléctrica	\$1,826,266.27	\$0.00	\$47,622.60	\$48,133.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,756.38	\$1,730,509.89
311001	Servicio de Energía Eléctrica	\$1,826,266.27	\$0.00	\$47,622.60	\$48,133.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,756.38	\$1,730,509.89
312000	Gas	\$26,030.33	\$0.00	\$4,353.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.02	\$21,677.31
312001	Gas	\$26,030.33	\$0.00	\$4,353.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.02	\$21,677.31
317000	Servicios de acceso de Internet, redes y prc	\$194,408.09	\$11,025.99	\$11,025.99	\$11,146.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,198.08	\$161,210.01
317001	Servicios de Conducción de Señales Analóg	\$194,408.09	\$11,025.99	\$11,025.99	\$11,146.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,198.08	\$161,210.01
320000	Servicios de arrendamiento	\$1,715,957.75	\$9,500.00	\$179,838.16	\$347,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,298.16	\$1,178,659.59
321000	Arrendamiento de terrenos	\$36,000.00	\$2,500.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$12,500.00
321001	Arrendamiento de terrenos	\$36,000.00	\$2,500.00	\$6,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$12,500.00
322000	Arrendamiento de edificios	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$63,000.00
322001	Arrendamiento de edificios	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$63,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,116.00
323001	Arrendamiento de Equipo y Bienes Informát	\$58,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,116.00
326000	Arrendamiento de maquinaria, otros equipo:	\$1,529,923.59	\$0.00	\$158,920.00	\$325,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,880.00	\$1,045,043.59
326001	Arrendamiento de Maquinaria y Equipo	\$1,529,923.59	\$0.00	\$158,920.00	\$325,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,880.00	\$1,045,043.59
329000	Otros arrendamientos	\$7,918.16	\$0.00	\$7,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.16	\$0.00
329001	Otros arrendamientos	\$7,918.16	\$0.00	\$7,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.16	\$0.00
330000	Servicios profesionales, científicos, técnic	\$428,617.56	\$19,270.65	\$19,327.24	\$34,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.89	\$355,072.67
331000	Servicios legales, de contabilidad, auditoría	\$104,283.68	\$5,469.40	\$1,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.64	\$97,087.04
331002	Servicios de contabilidad, auditoría y servici	\$104,283.68	\$5,469.40	\$1,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.64	\$97,087.04
332000	Servicios de diseño, arquitectura, ingeniería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
334000	Servicios de capacitación	\$210,891.84	\$0.00	\$0.00	\$34,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,947.00	\$175,944.84
334001	Capacitación	\$210,891.84	\$0.00	\$0.00	\$34,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,947.00	\$175,944.84

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y25/abr./2025
hora de Impresión03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000	Servicios de apoyo administrativo, fotocopia	\$75,886.04	\$13,801.25	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401.25	\$59,484.79
336001	Servicios de apoyo administrativo, fotocopia	\$75,886.04	\$13,801.25	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401.25	\$59,484.79
339000	Servicios profesionales, científicos y técnicos	\$25,556.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,556.00
339003	Prestación de Servicios Profesionales	\$25,556.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,556.00
340000	Servicios financieros, bancarios y comerciales	\$140,000.00	\$8,000.00	\$16,985.00	\$35,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,889.00	\$79,111.00
345000	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$16,985.00	\$31,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,889.00	\$11,111.00
345001	Seguros	\$60,000.00	\$0.00	\$16,985.00	\$31,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,889.00	\$11,111.00
347000	Fletes y maniobras	\$80,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$68,000.00
347001	Fletes y Maniobras	\$80,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$68,000.00
350000	Servicios de instalación, reparación, mantenimiento	\$645,641.02	\$45,417.09	\$2,200.00	\$26,571.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,188.41	\$571,452.61
351000	Conservación y mantenimiento menor de inmuebles	\$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	\$0.00	\$20,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$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	\$0.00	\$20,000.00
352000	Instalación, reparación y mantenimiento de equipo	\$6,961.68	\$0.00	\$2,200.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$1,861.68
352001	Mantenimiento de Mobiliario y Equipo de Aseo	\$4,761.68	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,861.68
352002	Mantenimiento de Equipo y Aparatos de Comunicación	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo electrónico	\$55,600.00	\$2,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.01	\$53,349.99
353001	Mantenimiento de bienes informáticos	\$55,600.00	\$2,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.01	\$53,349.99
355000	Reparación y mantenimiento de equipo de transporte	\$563,079.34	\$43,167.08	\$0.00	\$23,671.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,838.40	\$496,240.94
355001	Mantenimiento de Vehículos	\$563,079.34	\$43,167.08	\$0.00	\$23,671.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,838.40	\$496,240.94
360000	Servicios de comunicación social y publicitaria	\$569,257.37	\$31,454.00	\$17,521.32	\$57,970.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,946.07	\$462,311.30
361000	Difusión por radio, televisión y otros medios	\$569,257.37	\$31,454.00	\$17,521.32	\$57,970.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,946.07	\$462,311.30
361001	Difusión de programas y actividades gubernamentales	\$559,703.37	\$21,900.00	\$17,521.32	\$29,346.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,768.07	\$490,935.30
361002	Impresiones y Publicaciones Oficiales	\$9,554.00	\$9,554.00	\$0.00	\$28,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,178.00	-\$28,624.00
370000	Servicios de traslado y viáticos	\$148,000.00	\$1,500.00	\$22,391.41	\$14,091.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.65	\$110,017.35
375000	Viáticos en el país	\$148,000.00	\$1,500.00	\$22,391.41	\$14,091.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.65	\$110,017.35
375001	Viáticos en el país	\$148,000.00	\$1,500.00	\$22,391.41	\$14,091.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.65	\$110,017.35
380000	Servicios oficiales	\$4,005,733.74	\$18,100.00	\$20,637.99	\$78,299.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,037.66	\$3,888,696.08
382000	Gastos de orden social y cultural	\$4,005,733.74	\$18,100.00	\$20,637.99	\$78,299.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,037.66	\$3,888,696.08
382001	Gastos de orden social	\$4,005,733.74	\$18,100.00	\$20,637.99	\$78,299.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,037.66	\$3,888,696.08
390000	Otros servicios generales	\$1,341,321.18	\$4,516.00	\$0.00	\$319,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,588.00	\$1,017,733.18
392000	Impuestos y derechos	\$504,508.00	\$4,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.00	\$499,992.00
392006	Pago de derechos	\$504,508.00	\$4,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.00	\$499,992.00
398000	Impuesto sobre nóminas y otros que se derivan de nóminas	\$836,813.18	\$0.00	\$0.00	\$319,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,072.00	\$517,741.18
398001	Impuesto sobre nóminas y otros que se derivan de nóminas	\$836,813.18	\$0.00	\$0.00	\$319,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,072.00	\$517,741.18
400000	TRANSFERENCIAS, ASIGNACIONES	\$10,425,187.04	\$395,177.29	\$591,621.43	\$849,596.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,395.61	\$8,588,791.43
410000	Transferencias internas y asignaciones al personal	\$3,742,971.96	\$242,597.00	\$119,735.00	\$417,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,737.00	\$2,963,234.96
414000	Asignaciones presupuestarias a Órganos Auxiliares	\$3,742,971.96	\$242,597.00	\$119,735.00	\$417,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,737.00	\$2,963,234.96
414001	Asignaciones presupuestarias a Órganos Auxiliares	\$3,742,971.96	\$242,597.00	\$119,735.00	\$417,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,737.00	\$2,963,234.96
440000	Ayudas sociales	\$6,682,215.08	\$152,580.29	\$471,886.43	\$432,191.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,658.61	\$5,625,556.47
441000	Ayudas sociales a personas	\$5,388,304.31	\$104,000.00	\$368,668.16	\$337,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,533.16	\$4,577,771.15

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y25/abr./2025
hora de Impresión03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	\$5,288,304.31	\$102,000.00	\$350,168.16	\$261,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,533.16	\$4,574,771.15
441003	Ayudas a comunidades	\$100,000.00	\$2,000.00	\$18,500.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$20,500.00
441004	Ayudas para gastos funerarios	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	-\$17,500.00
443000	Ayudas sociales a instituciones de enseñan	\$741,242.00	\$7,000.00	\$52,000.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$641,742.00
443001	Ayudas sociales a instituciones de enseñan	\$741,242.00	\$7,000.00	\$52,000.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$641,742.00
445000	Ayudas sociales a instituciones sin fines de	\$552,668.77	\$41,580.29	\$51,218.27	\$53,826.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,625.45	\$406,043.32
445003	Cuotas alimenticias	\$16,481.60	\$1,240.00	\$1,240.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$12,881.60
445004	Defensa	\$71,714.85	\$5,395.50	\$5,395.50	\$5,395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,186.50	\$55,528.35
445005	Hospital del niño DIF	\$43,862.29	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$33,962.29
445006	CRIRH	\$127,493.07	\$9,592.00	\$9,592.00	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,776.00	\$98,717.07
445007	Descuentos FEIEF	\$293,116.96	\$22,052.79	\$31,690.77	\$34,419.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,162.95	\$204,954.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,106,563.59	\$382,574.00	\$20,000.00	\$18,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,784.00	\$685,779.59
510000	Mobiliario y equipo de administración	\$348,652.59	\$0.00	\$20,000.00	\$18,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,210.00	\$310,442.59
511000	Muebles de oficina y estantería	\$125,115.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,115.04
511001	Muebles de oficina y estantería	\$125,115.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,115.04
512000	Muebles, excepto de oficina y estantería	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00
512001	Muebles, excepto de oficina y estantería	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00
515000	Equipo de cómputo y de tecnología de la ini	\$163,137.55	\$0.00	\$20,000.00	\$18,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,210.00	\$124,927.55
515001	Bienes informáticos	\$163,137.55	\$0.00	\$20,000.00	\$18,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,210.00	\$124,927.55
540000	Vehículos y equipo de transporte	\$677,755.00	\$382,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,574.00	\$295,181.00
541000	Vehículos y equipo terrestre	\$677,755.00	\$382,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,574.00	\$295,181.00
541001	Vehículos y Equipo Terrestre	\$677,755.00	\$382,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,574.00	\$295,181.00
560000	Maquinaria, otros equipos y herramientas	\$80,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,156.00
564000	Sistemas de aire acondicionado, calefacció	\$26,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,332.00
564001	Sistemas de aire acondicionado, calefacció	\$26,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,332.00
565000	Equipo de comunicación y telecomunicaciór	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00
565001	Equipos y Aparatos de Comunicación y Tele	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00
600000	INVERSION PUBLICA	\$44,054,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,054,829.00
610000	Obra pública en bienes de dominio públic	\$44,054,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,054,829.00
611000	Edificación habitacional	\$10,239,064.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239,064.81
611001	Edificación habitacional	\$10,239,064.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239,064.81
614000	División de terrenos y construcción de obra:	\$29,240,790.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,240,790.92
614001	División de terrenos y construcción de obra:	\$29,240,790.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,240,790.92
616000	Otras construcciones de ingeniería civil u ot	\$4,574,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574,973.27
616001	Otras construcciones de ingeniería civil u ot	\$4,574,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574,973.27
Total		\$109,299,431.00	\$3,198,669.02	\$3,494,689.84	\$4,766,219.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,459,578.30	\$97,839,852.70



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

25/abr./2025
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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MTRA. VANESSA MEJIA HERNANDEZ
PRESIDENTA MUNICIPAL

LIC. CRESCENCIO GABINO MARCOS
TESORERO MUNICIPAL

C. FLORENCIO LARA LARA
SINDICO PROCURADOR