Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

10100 Programas de Crédito Banobras

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000	**INVERSION PUBLICA**	**$13,723,706.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,533,963.96**	**$0.00**	**$0.00**	**$0.00**	**$3,533,963.96**	**$10,189,742.11**
610000	**Obra pública en bienes de dominio públic**	**$13,723,706.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,533,963.96**	**$0.00**	**$0.00**	**$0.00**	**$3,533,963.96**	**$10,189,742.11**
614000	División de terrenos y construcción de obras	$12,097,131.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,533,963.96	$0.00	$0.00	$0.00	$3,533,963.96	$8,563,167.62
614001	División de terrenos y construcción de obras	$12,097,131.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,533,963.96	$0.00	$0.00	$0.00	$3,533,963.96	$8,563,167.62
615000	Construcción de vías de comunicación	$1,626,574.49	$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	$1,626,574.49
615001	Construcción de vías de comunicación	$1,626,574.49	$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	$1,626,574.49
	Programas de Crédito Banobras	**$13,723,706.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,533,963.96**	**$0.00**	**$0.00**	**$0.00**	**$3,533,963.96**	**$10,189,742.11**

11119 Recursos Fiscales

200000	**MATERIALES Y SUMINISTROS**	**$440,718.29**	**$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**	**$440,718.29**
210000	**Materiales de administración, emisión de**	**$109,218.00**	**$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**	**$109,218.00**
211000	Materiales, útiles y equipos menores de ofic	$56,000.00	$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	$56,000.00
211001	Material de Oficina	$56,000.00	$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	$56,000.00
214000	Materiales, útiles y equipos menores de tec	$18,000.00	$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	$18,000.00
214001	Material para Bienes Informáticos	$18,000.00	$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	$18,000.00
215000	Material impreso e información digital	$23,218.00	$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	$23,218.00
215003	Material impreso	$23,218.00	$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	$23,218.00
216000	Material de limpieza	$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
216001	Material de Limpieza	$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
220000	**Alimentos y utensilios**	**$22,792.00**	**$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**	**$22,792.00**
221000	Productos alimenticios para personas	$22,792.00	$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	$22,792.00
221001	Alimentación de Personas	$22,792.00	$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	$22,792.00
250000	**Productos químicos, farmacéuticos y de l**	**$153,213.29**	**$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**	**$153,213.29**
253000	Medicinas y productos farmacéuticos	$67,213.29	$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	$67,213.29
253001	Medicinas y Productos Farmacéuticos	$67,213.29	$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	$67,213.29
254000	Materiales, accesorios y suministros médicc	$86,000.00	$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	$86,000.00
254001	Materiales y Suministros Médicos	$86,000.00	$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	$86,000.00
260000	**Combustibles, lubricantes y aditivos**	**$143,495.00**	**$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**	**$143,495.00**
261000	Combustibles, lubricantes y aditivos	$143,495.00	$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	$143,495.00
261001	Combustibles y Lubricantes vehículos y equ	$143,495.00	$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	$143,495.00
290000	**Herramientas, refacciones y accesorios m**	**$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**
291000	Herramientas menores	$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
291001	Herramientas Menores	$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
300000	**SERVICIOS GENERALES**	**$91,930.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,100.00**	**$42,830.00**
350000	**Servicios de instalación, reparación, mant**	**$49,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,100.00**	**$0.00**
351000	Conservación y mantenimiento menor de in	$49,100.00	$0.00	$0.00	$0.00	$0.00	$49,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,100.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	$49,100.00	$0.00	$0.00	$0.00	$0.00	$49,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,100.00	$0.00
380000	**Servicios oficiales**	**$42,830.00**	**$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**	**$42,830.00**
382000	Gastos de orden social y cultural	$42,830.00	$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	$42,830.00
382001	Gastos de orden social	$42,830.00	$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	$42,830.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$856,969.71**	**$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**	**$856,969.71**
440000	**Ayudas sociales**	**$856,969.71**	**$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**	**$856,969.71**
441000	Ayudas sociales a personas	$339,530.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,530.62
441001	Ayudas sociales a personas	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
441002	Ayudas a instituciones y organizaciones div	$50,000.00	$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	$50,000.00
441003	Ayudas a comunidades	$72,091.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,091.53
441004	Ayudas para gastos funerarios	$50,000.00	$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	$50,000.00
441005	Ayudas para gastos y servicios médicos	$50,000.00	$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	$50,000.00
441006	Apoyo para eventos deportivos y premiacio	$17,439.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,439.09
443000	Ayudas sociales a instituciones de enseñan	$517,439.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$517,439.09
443001	Ayudas sociales a instituciones de enseñan	$517,439.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$517,439.09
	Recursos Fiscales	**$1,389,618.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,100.00**	**$1,340,518.00**

15010 Fondo Emergente Impuesto Sobre Nomina

200000	**MATERIALES Y SUMINISTROS**	**$160,000.00**	**$0.00**	**$9,180.00**	**$5,825.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,005.00**	**$144,995.00**
210000	**Materiales de administración, emisión de**	**$30,000.00**	**$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**	**$30,000.00**
211000	Materiales, útiles y equipos menores de ofic	$30,000.00	$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	$30,000.00
211001	Material de Oficina	$30,000.00	$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	$30,000.00
220000	**Alimentos y utensilios**	**$30,000.00**	**$0.00**	**$0.00**	**$5,825.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,825.00**	**$24,175.00**
221000	Productos alimenticios para personas	$30,000.00	$0.00	$0.00	$5,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,825.00	$24,175.00
221001	Alimentación de Personas	$30,000.00	$0.00	$0.00	$5,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,825.00	$24,175.00
290000	**Herramientas, refacciones y accesorios m**	**$100,000.00**	**$0.00**	**$9,180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,180.00**	**$90,820.00**
296000	Refacciones y accesorios menores de equip	$100,000.00	$0.00	$9,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,180.00	$90,820.00
296001	Refacciones	$100,000.00	$0.00	$9,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,180.00	$90,820.00
300000	**SERVICIOS GENERALES**	**$296,439.20**	**$12,445.00**	**$103,036.85**	**$0.00**	**$67,511.42**	**$0.00**	**$84,471.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$267,464.47**	**$28,974.73**
320000	**Servicios de arrendamiento**	**$146,439.20**	**$0.00**	**$45,820.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,820.00**	**$100,619.20**
326000	Arrendamiento de maquinaria, otros equipos	$146,439.20	$0.00	$45,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,820.00	$100,619.20
326001	Arrendamiento de Maquinaria y Equipo	$146,439.20	$0.00	$45,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,820.00	$100,619.20
360000	**Servicios de comunicación social y public**	**$50,000.00**	**$12,445.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,445.00**	**$37,555.00**
361000	Difusión por radio, televisión y otros medios	$50,000.00	$12,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,445.00	$37,555.00
361002	Impresiones y Publicaciones Oficiales	$50,000.00	$12,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,445.00	$37,555.00
380000	**Servicios oficiales**	**$100,000.00**	**$0.00**	**$57,216.85**	**$0.00**	**$67,511.42**	**$0.00**	**$84,471.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$209,199.47**	**-$109,199.47**
382000	Gastos de orden social y cultural	$100,000.00	$0.00	$57,216.85	$0.00	$67,511.42	$0.00	$84,471.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209,199.47	-$109,199.47
382001	Gastos de orden social	$100,000.00	$0.00	$57,216.85	$0.00	$67,511.42	$0.00	$84,471.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209,199.47	-$109,199.47
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$153,560.80**	**$0.00**	**$0.00**	**$0.00**	**$78,160.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,400.00**	**$0.00**	**$0.00**	**$0.00**	**$153,560.80**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$153,560.80**	**$0.00**	**$0.00**	**$0.00**	**$78,160.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,400.00**	**$0.00**	**$0.00**	**$0.00**	**$153,560.80**	**$0.00**
441000	Ayudas sociales a personas	$153,560.80	$0.00	$0.00	$0.00	$78,160.80	$0.00	$0.00	$0.00	$0.00	$75,400.00	$0.00	$0.00	$0.00	$153,560.80	$0.00
441001	Ayudas sociales a personas	$78,160.80	$0.00	$0.00	$0.00	$78,160.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,160.80	$0.00
441003	Ayudas a comunidades	$75,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,400.00	$0.00	$0.00	$0.00	$75,400.00	$0.00
	Fondo Emergente Impuesto Sobre Nor	**$610,000.00**	**$12,445.00**	**$112,216.85**	**$5,825.00**	**$145,672.22**	**$0.00**	**$84,471.20**	**$0.00**	**$0.00**	**$75,400.00**	**$0.00**	**$0.00**	**$0.00**	**$436,030.27**	**$173,969.73**

15128 Fondo General de Participaciones

100000	**SERVICIOS PERSONALES**	**$31,443,283.00**	**$1,762,363.00**	**$1,795,256.00**	**$1,823,814.00**	**$1,862,107.00**	**$1,920,196.00**	**$1,921,456.00**	**$1,928,525.80**	**$1,891,381.00**	**$1,944,097.00**	**$0.00**	**$0.00**	**$0.00**	**$16,849,195.80**	**$14,594,087.20**
110000	**Remuneraciones al personal de carácter p**	**$26,558,151.00**	**$1,762,363.00**	**$1,795,256.00**	**$1,823,814.00**	**$1,862,107.00**	**$1,886,696.00**	**$1,906,038.00**	**$1,888,025.00**	**$1,884,381.00**	**$1,910,597.00**	**$0.00**	**$0.00**	**$0.00**	**$16,719,277.00**	**$9,838,874.00**
113000	Sueldos base al personal permanente	$26,558,151.00	$1,762,363.00	$1,795,256.00	$1,823,814.00	$1,862,107.00	$1,886,696.00	$1,906,038.00	$1,888,025.00	$1,884,381.00	$1,910,597.00	$0.00	$0.00	$0.00	$16,719,277.00	$9,838,874.00
113001	Sueldos	$26,558,151.00	$1,762,363.00	$1,795,256.00	$1,823,814.00	$1,862,107.00	$1,886,696.00	$1,906,038.00	$1,888,025.00	$1,884,381.00	$1,910,597.00	$0.00	$0.00	$0.00	$16,719,277.00	$9,838,874.00
120000	**Remuneraciones al personal de carácter t**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,500.00**	**$0.00**	**$40,500.80**	**$7,000.00**	**$33,500.00**	**$0.00**	**$0.00**	**$0.00**	**$114,500.80**	**$35,499.20**
122000	Sueldos base al personal eventual	$150,000.00	$0.00	$0.00	$0.00	$0.00	$33,500.00	$0.00	$40,500.80	$7,000.00	$33,500.00	$0.00	$0.00	$0.00	$114,500.80	$35,499.20
122001	Sueldo Base a Personal Eventual	$150,000.00	$0.00	$0.00	$0.00	$0.00	$33,500.00	$0.00	$40,500.80	$7,000.00	$33,500.00	$0.00	$0.00	$0.00	$114,500.80	$35,499.20
130000	**Remuneraciones adicionales y especiales**	**$4,735,132.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,418.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,418.00**	**$4,719,714.00**
132000	Primas de vacaciones, dominical y gratificac	$4,735,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,418.00	$4,719,714.00
132002	Gratificación Anual	$4,735,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,418.00	$4,719,714.00
200000	**MATERIALES Y SUMINISTROS**	**$592,685.00**	**$7,300.00**	**$5,000.00**	**$18,870.00**	**$0.00**	**$23,055.00**	**$48,918.93**	**$64,555.56**	**$69,281.65**	**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$246,881.14**	**$345,803.86**
210000	**Materiales de administración, emisión de**	**$3,406.00**	**$0.00**	**$0.00**	**$2,570.00**	**$0.00**	**$0.00**	**$0.00**	**$836.00**	**$23,835.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,241.41**	**-$23,835.41**
211000	Materiales, útiles y equipos menores de ofic	$836.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$836.00	$23,835.41	$0.00	$0.00	$0.00	$0.00	$24,671.41	-$23,835.41
211001	Material de Oficina	$836.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$836.00	$23,835.41	$0.00	$0.00	$0.00	$0.00	$24,671.41	-$23,835.41
214000	Materiales, útiles y equipos menores de tec	$2,570.00	$0.00	$0.00	$2,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,570.00	$0.00
214001	Material para Bienes Informáticos	$2,570.00	$0.00	$0.00	$2,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,570.00	$0.00
220000	**Alimentos y utensilios**	**$29,164.00**	**$7,300.00**	**$5,000.00**	**$16,300.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$23,788.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,388.00**	**-$28,224.00**
221000	Productos alimenticios para personas	$29,164.00	$7,300.00	$5,000.00	$16,300.00	$0.00	$0.00	$0.00	$5,000.00	$23,788.00	$0.00	$0.00	$0.00	$0.00	$57,388.00	-$28,224.00
221001	Alimentación de Personas	$29,164.00	$7,300.00	$5,000.00	$16,300.00	$0.00	$0.00	$0.00	$5,000.00	$23,788.00	$0.00	$0.00	$0.00	$0.00	$57,388.00	-$28,224.00
240000	**Materiales y artículos de construcción y d**	**$15,215.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,215.00**	**$1,040.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,255.00**	**-$1,040.00**
249000	Otros materiales y artículos de construcción	$15,215.00	$0.00	$0.00	$0.00	$0.00	$15,215.00	$1,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,255.00	-$1,040.00
249001	Otros materiales y artículos de construcción	$15,215.00	$0.00	$0.00	$0.00	$0.00	$15,215.00	$1,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,255.00	-$1,040.00
250000	**Productos químicos, farmacéuticos y de l**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**
253000	Medicinas y productos farmacéuticos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$497,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,878.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,878.93**	**$449,121.07**
261000	Combustibles, lubricantes y aditivos	$497,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,878.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,878.93	$449,121.07
261001	Combustibles y Lubricantes vehículos y equ	$497,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,878.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,878.93	$449,121.07
290000	**Herramientas, refacciones y accesorios m**	**$44,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,840.00**	**$0.00**	**$58,719.56**	**$18,658.24**	**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$95,117.80**	**-$50,217.80**
291000	Herramientas menores	$9,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00
291001	Herramientas Menores	$9,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00
296000	Refacciones y accesorios menores de equip	$35,000.00	$0.00	$0.00	$0.00	$0.00	$7,840.00	$0.00	$58,719.56	$18,658.24	$0.00	$0.00	$0.00	$0.00	$85,217.80	-$50,217.80

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones	$35,000.00	$0.00	$0.00	$0.00	$0.00	$7,840.00	$0.00	$58,719.56	$18,658.24	$0.00	$0.00	$0.00	$0.00	$85,217.80	-$50,217.80
300000	**SERVICIOS GENERALES**	**$5,539,126.60**	**$13,651.00**	**$65,321.00**	**$100,843.56**	**$202,734.34**	**$2,402,680.44**	**$487,023.30**	**$216,020.31**	**$154,171.32**	**$507,499.60**	**$0.00**	**$0.00**	**$0.00**	**$4,149,944.87**	**$1,389,181.73**
310000	**Servicios básicos**	**$460.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$460.00**	**$0.00**	**$971.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,431.53**	**-$971.53**
318000	Servicios postales y telegráficos	$460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$460.00	$0.00	$971.53	$0.00	$0.00	$0.00	$0.00	$1,431.53	-$971.53
318001	Servicio Postal	$460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$460.00	$0.00	$971.53	$0.00	$0.00	$0.00	$0.00	$1,431.53	-$971.53
320000	**Servicios de arrendamiento**	**$503,668.40**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$41,000.00**	**$104,000.00**	**$56,868.80**	**$0.00**	**$160,660.00**	**$0.00**	**$0.00**	**$0.00**	**$392,528.80**	**$111,139.60**
326000	Arrendamiento de maquinaria, otros equipos	$493,599.60	$0.00	$0.00	$0.00	$30,000.00	$41,000.00	$104,000.00	$46,800.00	$0.00	$160,660.00	$0.00	$0.00	$0.00	$382,460.00	$111,139.60
326001	Arrendamiento de Maquinaria y Equipo	$493,599.60	$0.00	$0.00	$0.00	$30,000.00	$41,000.00	$104,000.00	$46,800.00	$0.00	$160,660.00	$0.00	$0.00	$0.00	$382,460.00	$111,139.60
329000	Otros arrendamientos	$10,068.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,068.80	$0.00	$0.00	$0.00	$0.00	$0.00	$10,068.80	$0.00
329001	Otros arrendamientos	$10,068.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,068.80	$0.00	$0.00	$0.00	$0.00	$0.00	$10,068.80	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$1,822,146.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,822,146.20**
339000	Servicios profesionales, científicos y técnicc	$1,822,146.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,822,146.20
339003	Prestación de Servicios Profesionales	$1,822,146.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,822,146.20
350000	**Servicios de instalación, reparación, mant**	**$119,000.00**	**$2,460.00**	**$0.00**	**$45,886.56**	**$17,400.00**	**$6,276.00**	**$19,742.80**	**$10,777.40**	**$26,107.00**	**$27,484.00**	**$0.00**	**$0.00**	**$0.00**	**$156,133.76**	**-$37,133.76**
351000	Conservación y mantenimiento menor de in	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,936.80	$0.00	$8,200.00	$10,628.00	$0.00	$0.00	$0.00	$25,764.80	-$9,764.80
351001	Conservación y mantenimiento menor de in	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,936.80	$0.00	$8,200.00	$10,628.00	$0.00	$0.00	$0.00	$25,764.80	-$9,764.80
352000	Instalación, reparación y mantenimiento de	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00
353000	Instalación, reparación y mantenimiento de	$21,600.00	$0.00	$0.00	$4,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,630.00	$16,970.00
353001	Mantenimiento de bienes informáticos	$21,600.00	$0.00	$0.00	$4,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,630.00	$16,970.00
355000	Reparación y mantenimiento de equipo de t	$42,600.00	$2,460.00	$0.00	$41,256.56	$0.00	$6,276.00	$4,406.00	$10,777.40	$7,808.00	$3,856.00	$0.00	$0.00	$0.00	$76,839.96	-$34,239.96
355001	Mantenimiento de Vehículos	$42,600.00	$2,460.00	$0.00	$41,256.56	$0.00	$6,276.00	$4,406.00	$10,777.40	$7,808.00	$3,856.00	$0.00	$0.00	$0.00	$76,839.96	-$34,239.96
357000	Instalación, reparación y mantenimiento de	$17,400.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$10,099.00	$0.00	$0.00	$0.00	$0.00	$27,499.00	-$10,099.00
357001	Mantenimiento de Maquinaria y Equipo	$17,400.00	$0.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$10,099.00	$0.00	$0.00	$0.00	$0.00	$27,499.00	-$10,099.00
358000	Servicios de limpieza y manejo de desechos	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
358001	Servicios de limpieza y manejo de desechos	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
370000	**Servicios de traslado y viáticos**	**$14,201.50**	**$11,191.00**	**$0.00**	**$0.00**	**$0.00**	**$15,635.44**	**$21,147.30**	**$2,625.91**	**$26,413.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,013.04**	**-$62,811.54**
375000	Viáticos en el país	$13,135.00	$11,191.00	$0.00	$0.00	$0.00	$15,635.44	$21,147.30	$2,625.91	$25,346.89	$0.00	$0.00	$0.00	$0.00	$75,946.54	-$62,811.54
375001	Viáticos en el país	$13,135.00	$11,191.00	$0.00	$0.00	$0.00	$15,635.44	$21,147.30	$2,625.91	$25,346.89	$0.00	$0.00	$0.00	$0.00	$75,946.54	-$62,811.54
379000	Otros servicios de traslado y hospedaje	$1,066.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,066.50	$0.00	$0.00	$0.00	$0.00	$1,066.50	$0.00
379001	Otros servicios de traslado y hospedaje	$1,066.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,066.50	$0.00	$0.00	$0.00	$0.00	$1,066.50	$0.00
380000	**Servicios oficiales**	**$2,515,580.00**	**$0.00**	**$12,450.00**	**$0.00**	**$100,800.34**	**$2,283,906.00**	**$285,184.20**	**$88,567.20**	**$44,038.40**	**$262,824.60**	**$0.00**	**$0.00**	**$0.00**	**$3,077,770.74**	**-$562,190.74**
382000	Gastos de orden social y cultural	$2,515,580.00	$0.00	$12,450.00	$0.00	$100,800.34	$2,283,906.00	$285,184.20	$88,567.20	$44,038.40	$262,824.60	$0.00	$0.00	$0.00	$3,077,770.74	-$562,190.74
382001	Gastos de orden social	$2,515,580.00	$0.00	$12,450.00	$0.00	$100,800.34	$2,283,906.00	$285,184.20	$88,567.20	$44,038.40	$262,824.60	$0.00	$0.00	$0.00	$3,077,770.74	-$562,190.74
390000	**Otros servicios generales**	**$564,070.50**	**$0.00**	**$52,871.00**	**$54,957.00**	**$54,534.00**	**$55,863.00**	**$56,489.00**	**$57,181.00**	**$56,641.00**	**$56,531.00**	**$0.00**	**$0.00**	**$0.00**	**$445,067.00**	**$119,003.50**
398000	Impuesto sobre nóminas y otros que se deri	$564,070.50	$0.00	$52,871.00	$54,957.00	$54,534.00	$55,863.00	$56,489.00	$57,181.00	$56,641.00	$56,531.00	$0.00	$0.00	$0.00	$445,067.00	$119,003.50
398001	Impuesto sobre nóminas y otros que se deri	$564,070.50	$0.00	$52,871.00	$54,957.00	$54,534.00	$55,863.00	$56,489.00	$57,181.00	$56,641.00	$56,531.00	$0.00	$0.00	$0.00	$445,067.00	$119,003.50
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$5,245,550.40**	**$644,677.27**	**$376,881.77**	**$409,883.32**	**$351,249.12**	**$812,295.71**	**$871,277.81**	**$1,166,813.72**	**$805,029.38**	**$938,720.17**	**$0.00**	**$0.00**	**$0.00**	**$6,376,828.27**	**-$1,131,277.87**
410000	**Transferencias internas y asignaciones al**	**$2,750,000.00**	**$246,074.00**	**$248,088.00**	**$250,824.94**	**$265,115.83**	**$260,101.09**	**$257,297.57**	**$268,273.00**	**$270,945.75**	**$263,934.57**	**$0.00**	**$0.00**	**$0.00**	**$2,330,654.75**	**$419,345.25**
414000	Asignaciones presupuestarias a Órganos A	$2,750,000.00	$246,074.00	$248,088.00	$250,824.94	$265,115.83	$260,101.09	$257,297.57	$268,273.00	$270,945.75	$263,934.57	$0.00	$0.00	$0.00	$2,330,654.75	$419,345.25

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
414001	Asignaciones presupuestarias a Órganos A	$2,750,000.00	$246,074.00	$248,088.00	$250,824.94	$265,115.83	$260,101.09	$257,297.57	$268,273.00	$270,945.75	$263,934.57	$0.00	$0.00	$0.00	$2,330,654.75	$419,345.25
440000	**Ayudas sociales**	**$2,495,550.40**	**$398,603.27**	**$128,793.77**	**$159,058.38**	**$86,133.29**	**$552,194.62**	**$613,980.24**	**$898,540.72**	**$534,083.63**	**$674,785.60**	**$0.00**	**$0.00**	**$0.00**	**$4,046,173.52**	**-$1,550,623.12**
441000	Ayudas sociales a personas	$1,787,329.00	$340,928.00	$64,300.00	$110,105.04	$27,540.00	$478,908.00	$477,445.20	$471,372.14	$474,286.60	$603,776.00	$0.00	$0.00	$0.00	$3,048,660.98	-$1,261,331.98
441001	Ayudas sociales a personas	$900,000.00	$273,900.00	$62,500.00	$110,105.04	$27,540.00	$342,900.00	$284,845.20	$202,750.14	$456,122.00	$469,776.00	$0.00	$0.00	$0.00	$2,230,438.38	-$1,330,438.38
441002	Ayudas a instituciones y organizaciones div	$92,621.00	$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	$92,621.00
441003	Ayudas a comunidades	$550,000.00	$67,028.00	$1,800.00	$0.00	$0.00	$119,768.00	$192,600.00	$268,622.00	$18,164.60	$134,000.00	$0.00	$0.00	$0.00	$801,982.60	-$251,982.60
441004	Ayudas para gastos funerarios	$50,000.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$33,760.00
441005	Ayudas para gastos y servicios médicos	$194,708.00	$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	$194,708.00
442000	Becas y otras ayudas para programas de ca	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$12,000.00	-$9,000.00
442001	Becas	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$12,000.00	-$9,000.00
443000	Ayudas sociales a instituciones de enseñan	$342,838.40	$0.00	$7,600.00	$0.00	$0.00	$11,000.00	$77,850.00	$366,400.00	$0.00	$8,100.00	$0.00	$0.00	$0.00	$470,950.00	-$128,111.60
443001	Ayudas sociales a instituciones de enseñan	$342,838.40	$0.00	$7,600.00	$0.00	$0.00	$11,000.00	$77,850.00	$366,400.00	$0.00	$8,100.00	$0.00	$0.00	$0.00	$470,950.00	-$128,111.60
445000	Ayudas sociales a instituciones sin fines de	$362,383.00	$57,675.27	$56,893.77	$48,953.34	$58,593.29	$62,286.62	$54,685.04	$56,768.58	$59,797.03	$58,909.60	$0.00	$0.00	$0.00	$514,562.54	-$152,179.54
445003	Cuotas alimenticias	$72,476.60	$1,860.00	$1,860.00	$2,240.00	$2,480.00	$2,400.00	$2,790.00	$2,700.00	$2,790.00	$2,480.00	$0.00	$0.00	$0.00	$21,600.00	$50,876.60
445004	Defensa	$72,476.60	$6,816.01	$6,816.01	$6,985.80	$6,985.80	$6,985.80	$6,985.80	$6,985.80	$6,985.80	$6,985.80	$0.00	$0.00	$0.00	$62,532.62	$9,943.98
445005	Hospital del niño DIF	$72,476.60	$5,173.22	$5,173.22	$5,173.63	$5,173.63	$5,173.63	$5,173.63	$5,173.63	$5,173.63	$5,173.63	$0.00	$0.00	$0.00	$46,561.85	$25,914.75
445006	CRIRH	$72,476.60	$11,784.77	$11,784.77	$11,614.57	$11,614.57	$11,614.57	$11,614.57	$11,614.57	$11,614.57	$11,614.57	$0.00	$0.00	$0.00	$104,871.53	-$32,394.93
445007	Descuentos FEIEF	$72,476.60	$32,041.27	$31,259.77	$22,939.34	$32,339.29	$36,112.62	$28,121.04	$30,294.58	$33,233.03	$32,655.60	$0.00	$0.00	$0.00	$278,996.54	-$206,519.94
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,070,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,399.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,399.00**	**$2,063,701.00**
510000	**Mobiliario y equipo de administración**	**$70,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,399.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,399.00**	**$63,701.00**
511000	Muebles de oficina y estantería	$20,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,100.00
511001	Muebles de oficina y estantería	$20,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,100.00
515000	Equipo de cómputo y de tecnología de la inf	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,399.00	$0.00	$0.00	$0.00	$0.00	$6,399.00	$43,601.00
515001	Bienes informáticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,399.00	$0.00	$0.00	$0.00	$0.00	$6,399.00	$43,601.00
580000	**Bienes inmuebles**	**$2,000,000.00**	**$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**	**$2,000,000.00**
581000	Terrenos	$2,000,000.00	$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	$2,000,000.00
581001	Terrenos	$2,000,000.00	$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	$2,000,000.00
	Fondo General de Participaciones	**$44,890,745.00**	**$2,427,991.27**	**$2,242,458.77**	**$2,353,410.88**	**$2,416,090.46**	**$5,158,227.15**	**$3,328,676.04**	**$3,375,915.39**	**$2,926,262.35**	**$3,400,216.77**	**$0.00**	**$0.00**	**$0.00**	**$27,629,249.08**	**$17,261,495.92**

15129 Fondo de Fomento Municipal

100000	**SERVICIOS PERSONALES**	**$1,740,408.00**	**$128,131.00**	**$140,684.00**	**$155,684.00**	**$188,131.00**	**$155,184.00**	**$175,184.00**	**$148,184.00**	**$168,684.00**	**$189,184.00**	**$0.00**	**$0.00**	**$0.00**	**$1,449,050.00**	**$291,358.00**
110000	**Remuneraciones al personal de carácter p**	**$1,635,408.00**	**$128,131.00**	**$134,684.00**	**$134,684.00**	**$134,131.00**	**$134,684.00**	**$134,684.00**	**$134,684.00**	**$134,684.00**	**$134,684.00**	**$0.00**	**$0.00**	**$0.00**	**$1,205,050.00**	**$430,358.00**
111000	Dietas	$1,635,408.00	$128,131.00	$134,684.00	$134,684.00	$134,131.00	$134,684.00	$134,684.00	$134,684.00	$134,684.00	$134,684.00	$0.00	$0.00	$0.00	$1,205,050.00	$430,358.00
111001	Dietas	$1,635,408.00	$128,131.00	$134,684.00	$134,684.00	$134,131.00	$134,684.00	$134,684.00	$134,684.00	$134,684.00	$134,684.00	$0.00	$0.00	$0.00	$1,205,050.00	$430,358.00
120000	**Remuneraciones al personal de carácter t**	**$105,000.00**	**$0.00**	**$6,000.00**	**$21,000.00**	**$54,000.00**	**$20,500.00**	**$40,500.00**	**$13,500.00**	**$34,000.00**	**$54,500.00**	**$0.00**	**$0.00**	**$0.00**	**$244,000.00**	**-$139,000.00**
122000	Sueldos base al personal eventual	$105,000.00	$0.00	$6,000.00	$21,000.00	$54,000.00	$20,500.00	$40,500.00	$13,500.00	$34,000.00	$54,500.00	$0.00	$0.00	$0.00	$244,000.00	-$139,000.00
122001	Sueldo Base a Personal Eventual	$105,000.00	$0.00	$6,000.00	$21,000.00	$54,000.00	$20,500.00	$40,500.00	$13,500.00	$34,000.00	$54,500.00	$0.00	$0.00	$0.00	$244,000.00	-$139,000.00
200000	**MATERIALES Y SUMINISTROS**	**$850,639.00**	**$950.00**	**$32,668.40**	**$8,833.85**	**$38,227.00**	**$114,649.80**	**$65,105.35**	**$181,187.40**	**$91,967.80**	**$281,358.79**	**$0.00**	**$0.00**	**$0.00**	**$814,948.39**	**$35,690.61**
210000	**Materiales de administración, emisión de**	**$261,649.00**	**$0.00**	**$0.00**	**$2,133.85**	**$6,020.00**	**$4,301.00**	**$3,631.00**	**$56,842.00**	**$40,029.28**	**$88,878.54**	**$0.00**	**$0.00**	**$0.00**	**$201,835.67**	**$59,813.33**

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. 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 ofic	$147,703.00	$0.00	$0.00	$1,478.35	$3,460.00	$0.00	$499.00	$52,664.00	$40,029.28	$75,779.54	$0.00	$0.00	$0.00	$173,910.17	-$26,207.17
211001	Material de Oficina	$147,703.00	$0.00	$0.00	$1,478.35	$3,460.00	$0.00	$499.00	$52,664.00	$40,029.28	$75,779.54	$0.00	$0.00	$0.00	$173,910.17	-$26,207.17
214000	Materiales, útiles y equipos menores de tec	$47,747.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$1,566.00	$0.00	$0.00	$0.00	$3,566.00	$44,181.00
214001	Material para Bienes Informáticos	$47,747.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$1,566.00	$0.00	$0.00	$0.00	$3,566.00	$44,181.00
215000	Material impreso e información digital	$32,360.00	$0.00	$0.00	$655.50	$2,560.00	$4,301.00	$3,132.00	$0.00	$0.00	$10,488.00	$0.00	$0.00	$0.00	$21,136.50	$11,223.50
215003	Material impreso	$32,360.00	$0.00	$0.00	$655.50	$2,560.00	$4,301.00	$3,132.00	$0.00	$0.00	$10,488.00	$0.00	$0.00	$0.00	$21,136.50	$11,223.50
216000	Material de limpieza	$12,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,178.00	$0.00	$1,045.00	$0.00	$0.00	$0.00	$3,223.00	$9,336.00
216001	Material de Limpieza	$12,559.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,178.00	$0.00	$1,045.00	$0.00	$0.00	$0.00	$3,223.00	$9,336.00
218000	Materiales para el registro e identificación d	$21,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,280.00
218004	Formas valoradas	$21,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,280.00
220000	**Alimentos y utensilios**	**$83,075.00**	**$950.00**	**$0.00**	**$6,700.00**	**$21,190.00**	**$2,941.00**	**$7,843.80**	**$59,679.00**	**$11,400.00**	**$12,832.00**	**$0.00**	**$0.00**	**$0.00**	**$123,535.80**	**-$40,460.80**
221000	Productos alimenticios para personas	$83,075.00	$950.00	$0.00	$6,700.00	$21,190.00	$2,941.00	$7,843.80	$59,679.00	$11,400.00	$12,832.00	$0.00	$0.00	$0.00	$123,535.80	-$40,460.80
221001	Alimentación de Personas	$83,075.00	$950.00	$0.00	$6,700.00	$21,190.00	$2,941.00	$7,843.80	$59,679.00	$11,400.00	$12,832.00	$0.00	$0.00	$0.00	$123,535.80	-$40,460.80
230000	**Materias primas y materiales de producci**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
239000	Otros productos adquiridos como materia pı	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
239001	Otros productos adquiridos como materia pı	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
240000	**Materiales y artículos de construcción y d**	**$220,000.00**	**$0.00**	**$28,852.00**	**$0.00**	**$1,700.00**	**$104,767.80**	**$50,662.55**	**$20,580.80**	**$40,538.52**	**$54,623.25**	**$0.00**	**$0.00**	**$0.00**	**$301,724.92**	**-$81,724.92**
246000	Material eléctrico y electrónico	$70,000.00	$0.00	$28,852.00	$0.00	$1,700.00	$89,455.80	$36,777.35	$20,580.80	$14,334.12	$24,023.25	$0.00	$0.00	$0.00	$215,723.32	-$145,723.32
246001	Material Eléctrico	$70,000.00	$0.00	$28,852.00	$0.00	$1,700.00	$89,455.80	$36,777.35	$20,580.80	$14,334.12	$24,023.25	$0.00	$0.00	$0.00	$215,723.32	-$145,723.32
249000	Otros materiales y artículos de construcción	$150,000.00	$0.00	$0.00	$0.00	$0.00	$15,312.00	$13,885.20	$0.00	$26,204.40	$30,600.00	$0.00	$0.00	$0.00	$86,001.60	$63,998.40
249001	Otros materiales y artículos de construcción	$150,000.00	$0.00	$0.00	$0.00	$0.00	$15,312.00	$13,885.20	$0.00	$26,204.40	$30,600.00	$0.00	$0.00	$0.00	$86,001.60	$63,998.40
250000	**Productos químicos, farmacéuticos y de l**	**$84,819.00**	**$0.00**	**$3,816.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,743.16**	**$0.00**	**$9,040.00**	**$0.00**	**$0.00**	**$0.00**	**$18,599.56**	**$66,219.44**
253000	Medicinas y productos farmacéuticos	$84,819.00	$0.00	$3,816.40	$0.00	$0.00	$0.00	$0.00	$5,743.16	$0.00	$9,040.00	$0.00	$0.00	$0.00	$18,599.56	$66,219.44
253001	Medicinas y Productos Farmacéuticos	$84,819.00	$0.00	$3,816.40	$0.00	$0.00	$0.00	$0.00	$5,743.16	$0.00	$9,040.00	$0.00	$0.00	$0.00	$18,599.56	$66,219.44
290000	**Herramientas, refacciones y accesorios m**	**$196,096.00**	**$0.00**	**$0.00**	**$0.00**	**$9,317.00**	**$2,640.00**	**$2,968.00**	**$38,342.44**	**$0.00**	**$115,985.00**	**$0.00**	**$0.00**	**$0.00**	**$169,252.44**	**$26,843.56**
291000	Herramientas menores	$15,000.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$9,900.00
291001	Herramientas Menores	$15,000.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$9,900.00
296000	Refacciones y accesorios menores de equip	$181,096.00	$0.00	$0.00	$0.00	$4,217.00	$2,640.00	$2,968.00	$38,342.44	$0.00	$115,985.00	$0.00	$0.00	$0.00	$164,152.44	$16,943.56
296001	Refacciones	$181,096.00	$0.00	$0.00	$0.00	$4,217.00	$2,640.00	$2,968.00	$38,342.44	$0.00	$115,985.00	$0.00	$0.00	$0.00	$164,152.44	$16,943.56
300000	**SERVICIOS GENERALES**	**$6,441,300.00**	**$0.00**	**$435,835.25**	**$402,406.11**	**$586,047.40**	**$1,022,061.99**	**$287,952.68**	**$407,573.29**	**$214,295.24**	**$585,825.74**	**$0.00**	**$0.00**	**$0.00**	**$3,941,997.70**	**$2,499,302.30**
310000	**Servicios básicos**	**$67,267.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,357.56**	**$16,081.05**	**$14,178.78**	**$0.00**	**$0.00**	**$0.00**	**$58,617.39**	**$8,649.61**
312000	Gas	$28,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,902.27	$0.00	$0.00	$0.00	$0.00	$1,902.27	$26,832.73
312001	Gas	$28,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,902.27	$0.00	$0.00	$0.00	$0.00	$1,902.27	$26,832.73
317000	Servicios de acceso de Internet, redes y prc	$38,532.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,357.56	$14,178.78	$14,178.78	$0.00	$0.00	$0.00	$56,715.12	-$18,183.12
317001	Servicios de Conducción de Señales Analóg	$38,532.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,357.56	$14,178.78	$14,178.78	$0.00	$0.00	$0.00	$56,715.12	-$18,183.12
320000	**Servicios de arrendamiento**	**$1,835,200.00**	**$0.00**	**$247,450.25**	**$272,740.00**	**$409,448.20**	**$287,415.20**	**$206,639.08**	**$178,000.00**	**$161,816.00**	**$295,037.48**	**$0.00**	**$0.00**	**$0.00**	**$2,058,546.21**	**-$223,346.21**
321000	Arrendamiento de terrenos	$56,000.00	$0.00	$6,000.00	$3,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$10,000.00	$6,000.00	$0.00	$0.00	$0.00	$49,000.00	$7,000.00
321001	Arrendamiento de terrenos	$56,000.00	$0.00	$6,000.00	$3,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$10,000.00	$6,000.00	$0.00	$0.00	$0.00	$49,000.00	$7,000.00
322000	Arrendamiento de edificios	$84,000.00	$0.00	$4,000.00	$7,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$31,000.00	$53,000.00
322001	Arrendamiento de edificios	$84,000.00	$0.00	$4,000.00	$7,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$31,000.00	$53,000.00

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000	Arrendamiento de mobiliario y equipo de ad	$31,320.00	$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	$31,320.00
323001	Arrendamiento de Equipo y Bienes Informát	$31,320.00	$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	$31,320.00
325000	Arrendamiento de equipo de transporte	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$7,000.00	$0.00	$0.00	$0.00	$11,000.00	-$7,000.00
325001	Servicios de arrendamiento de vehículos y e	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$7,000.00	$0.00	$0.00	$0.00	$11,000.00	-$7,000.00
326000	Arrendamiento de maquinaria, otros equipos	$1,609,880.00	$0.00	$216,920.00	$262,740.00	$374,920.00	$263,820.00	$166,000.00	$168,000.00	$142,480.00	$252,920.00	$0.00	$0.00	$0.00	$1,847,800.00	-$237,920.00
326001	Arrendamiento de Maquinaria y Equipo	$1,609,880.00	$0.00	$216,920.00	$262,740.00	$374,920.00	$263,820.00	$166,000.00	$168,000.00	$142,480.00	$252,920.00	$0.00	$0.00	$0.00	$1,847,800.00	-$237,920.00
329000	Otros arrendamientos	$50,000.00	$0.00	$20,530.25	$0.00	$24,528.20	$13,595.20	$30,639.08	$0.00	$5,336.00	$25,117.48	$0.00	$0.00	$0.00	$119,746.21	-$69,746.21
329001	Otros arrendamientos	$50,000.00	$0.00	$20,530.25	$0.00	$24,528.20	$13,595.20	$30,639.08	$0.00	$5,336.00	$25,117.48	$0.00	$0.00	$0.00	$119,746.21	-$69,746.21
330000	**Servicios profesionales, científicos, técnic**	**$134,458.84**	**$0.00**	**$25,000.00**	**$0.00**	**$27,358.49**	**$0.00**	**$9,976.00**	**$0.00**	**$812.00**	**$16,000.00**	**$0.00**	**$0.00**	**$0.00**	**$79,146.49**	**$55,312.35**
331000	Servicios legales, de contabilidad, auditoría	$79,188.44	$0.00	$25,000.00	$0.00	$27,358.49	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,638.49	$17,549.95
331001	Servicios legales	$79,188.44	$0.00	$25,000.00	$0.00	$27,358.49	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,638.49	$17,549.95
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	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	-$4,000.00
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	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	-$4,000.00
333000	Servicios de consultoría administrativa, proc	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	-$812.00
333001	Servicios de informática	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$1,508.00	-$812.00
336000	Servicios de apoyo administrativo, fotocopia	$42,574.40	$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	$42,574.40
336001	Servicios de apoyo administrativo, fotocopia	$42,574.40	$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	$42,574.40
340000	**Servicios financieros, bancarios y comerc**	**$60,000.00**	**$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**	**$60,000.00**
347000	Fletes y maniobras	$60,000.00	$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	$60,000.00
347001	Fletes y Maniobras	$60,000.00	$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	$60,000.00
350000	**Servicios de instalación, reparación, mant**	**$501,500.00**	**$0.00**	**$17,608.00**	**$68,120.00**	**$12,433.68**	**$15,849.00**	**$44,937.60**	**$37,805.97**	**$24,021.21**	**$23,815.85**	**$0.00**	**$0.00**	**$0.00**	**$244,591.31**	**$256,908.69**
351000	Conservación y mantenimiento menor de in	$233,500.00	$0.00	$16,100.00	$0.00	$8,083.68	$0.00	$36,284.80	$0.00	$2,639.00	$7,500.00	$0.00	$0.00	$0.00	$70,607.48	$162,892.52
351001	Conservación y mantenimiento menor de in	$233,500.00	$0.00	$16,100.00	$0.00	$8,083.68	$0.00	$36,284.80	$0.00	$2,639.00	$7,500.00	$0.00	$0.00	$0.00	$70,607.48	$162,892.52
352000	Instalación, reparación y mantenimiento de	$30,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,500.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$30,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,500.00
353000	Instalación, reparación y mantenimiento de	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,681.13	$1,360.01	$0.00	$0.00	$0.00	$0.00	$17,041.14	$6,958.86
353001	Mantenimiento de bienes informáticos	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,681.13	$1,360.01	$0.00	$0.00	$0.00	$0.00	$17,041.14	$6,958.86
355000	Reparación y mantenimiento de equipo de t	$159,000.00	$0.00	$1,508.00	$51,620.00	$4,350.00	$2,509.00	$4,152.80	$22,124.84	$20,022.20	$14,870.00	$0.00	$0.00	$0.00	$121,156.84	$37,843.16
355001	Mantenimiento de Vehículos	$159,000.00	$0.00	$1,508.00	$51,620.00	$4,350.00	$2,509.00	$4,152.80	$22,124.84	$20,022.20	$14,870.00	$0.00	$0.00	$0.00	$121,156.84	$37,843.16
357000	Instalación, reparación y mantenimiento de	$50,000.00	$0.00	$0.00	$16,500.00	$0.00	$13,340.00	$0.00	$0.00	$0.00	$1,445.85	$0.00	$0.00	$0.00	$31,285.85	$18,714.15
357001	Mantenimiento de Maquinaria y Equipo	$50,000.00	$0.00	$0.00	$16,500.00	$0.00	$13,340.00	$0.00	$0.00	$0.00	$1,445.85	$0.00	$0.00	$0.00	$31,285.85	$18,714.15
359000	Servicios de jardinería y fumigación	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
359001	Servicios de jardinería y fumigación	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
360000	**Servicios de comunicación social y public**	**$120,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$120,000.00**
361000	Difusión por radio, televisión y otros medios	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
361001	Difusión de programas y actividades guberr	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
370000	**Servicios de traslado y viáticos**	**$124,474.00**	**$0.00**	**$7,790.00**	**$13,573.67**	**$40,927.97**	**$27,427.75**	**$9,000.00**	**$9,884.96**	**$7,076.98**	**$34,016.63**	**$0.00**	**$0.00**	**$0.00**	**$149,697.96**	**-$25,223.96**
375000	Viáticos en el país	$98,474.00	$0.00	$7,790.00	$13,573.67	$32,927.97	$18,955.00	$0.00	$9,884.96	$5,477.23	$29,361.38	$0.00	$0.00	$0.00	$117,970.21	-$19,496.21
375001	Viáticos en el país	$98,474.00	$0.00	$7,790.00	$13,573.67	$32,927.97	$18,955.00	$0.00	$9,884.96	$5,477.23	$29,361.38	$0.00	$0.00	$0.00	$117,970.21	-$19,496.21
379000	Otros servicios de traslado y hospedaje	$26,000.00	$0.00	$0.00	$0.00	$8,000.00	$8,472.75	$9,000.00	$0.00	$1,599.75	$4,655.25	$0.00	$0.00	$0.00	$31,727.75	-$5,727.75

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
379001	Otros servicios de traslado y hospedaje	$26,000.00	$0.00	$0.00	$0.00	$8,000.00	$8,472.75	$9,000.00	$0.00	$1,599.75	$4,655.25	$0.00	$0.00	$0.00	$31,727.75	-$5,727.75
380000	**Servicios oficiales**	**$3,596,874.16**	**$0.00**	**$137,987.00**	**$47,972.44**	**$94,353.06**	**$691,370.04**	**$17,400.00**	**$153,524.80**	**$2,200.00**	**$202,777.00**	**$0.00**	**$0.00**	**$0.00**	**$1,347,584.34**	**$2,249,289.82**
382000	Gastos de orden social y cultural	$3,596,874.16	$0.00	$137,987.00	$47,972.44	$94,353.06	$691,370.04	$17,400.00	$153,524.80	$2,200.00	$202,777.00	$0.00	$0.00	$0.00	$1,347,584.34	$2,249,289.82
382001	Gastos de orden social	$3,596,874.16	$0.00	$137,987.00	$47,972.44	$94,353.06	$691,370.04	$17,400.00	$153,524.80	$2,200.00	$202,777.00	$0.00	$0.00	$0.00	$1,347,584.34	$2,249,289.82
390000	**Otros servicios generales**	**$1,526.00**	**$0.00**	**$0.00**	**$0.00**	**$1,526.00**	**$0.00**	**$0.00**	**$0.00**	**$2,288.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,814.00**	**-$2,288.00**
392000	Impuestos y derechos	$1,526.00	$0.00	$0.00	$0.00	$1,526.00	$0.00	$0.00	$0.00	$2,288.00	$0.00	$0.00	$0.00	$0.00	$3,814.00	-$2,288.00
392005	Pago de otros impuestos	$1,526.00	$0.00	$0.00	$0.00	$1,526.00	$0.00	$0.00	$0.00	$2,288.00	$0.00	$0.00	$0.00	$0.00	$3,814.00	-$2,288.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$6,212,842.00**	**$21,500.00**	**$230,066.00**	**$427,183.80**	**$519,007.20**	**$472,744.00**	**$335,245.00**	**$380,276.78**	**$414,292.77**	**$329,210.00**	**$0.00**	**$0.00**	**$0.00**	**$3,129,525.55**	**$3,083,316.45**
410000	**Transferencias internas y asignaciones al**	**$1,200,000.00**	**$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**	**$1,200,000.00**
414000	Asignaciones presupuestarias a Órganos Au	$1,200,000.00	$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	$1,200,000.00
414001	Asignaciones presupuestarias a Órganos Au	$1,200,000.00	$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	$1,200,000.00
440000	**Ayudas sociales**	**$5,012,842.00**	**$21,500.00**	**$230,066.00**	**$427,183.80**	**$519,007.20**	**$472,744.00**	**$335,245.00**	**$380,276.78**	**$414,292.77**	**$329,210.00**	**$0.00**	**$0.00**	**$0.00**	**$3,129,525.55**	**$1,883,316.45**
441000	Ayudas sociales a personas	$3,338,542.00	$21,500.00	$207,566.00	$405,818.80	$460,807.20	$438,744.00	$308,770.00	$356,476.78	$410,292.77	$284,410.00	$0.00	$0.00	$0.00	$2,894,385.55	$444,156.45
441001	Ayudas sociales a personas	$1,000,000.00	$21,500.00	$207,566.00	$258,832.00	$345,734.00	$210,560.00	$153,000.00	$211,476.78	$354,771.86	$264,290.00	$0.00	$0.00	$0.00	$2,027,730.64	-$1,027,730.64
441002	Ayudas a instituciones y organizaciones div	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,590.00	$481,410.00
441003	Ayudas a comunidades	$800,000.00	$0.00	$0.00	$61,668.80	$95,156.00	$191,644.00	$125,000.00	$145,000.00	$30,000.91	$12,000.00	$0.00	$0.00	$0.00	$660,469.71	$139,530.29
441004	Ayudas para gastos funerarios	$200,000.00	$0.00	$0.00	$64,960.00	$0.00	$36,540.00	$12,180.00	$0.00	$25,520.00	$8,120.00	$0.00	$0.00	$0.00	$147,320.00	$52,680.00
441005	Ayudas para gastos y servicios médicos	$500,000.00	$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	$500,000.00
441006	Apoyo para eventos deportivos y premiacio	$338,542.00	$0.00	$0.00	$20,358.00	$19,917.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,275.20	$298,266.80
442000	Becas y otras ayudas para programas de ca	$40,000.00	$0.00	$8,000.00	$6,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$14,000.00
442001	Becas	$40,000.00	$0.00	$8,000.00	$6,000.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$14,000.00
443000	Ayudas sociales a instituciones de enseñan	$1,634,300.00	$0.00	$14,500.00	$15,365.00	$54,200.00	$30,000.00	$26,475.00	$23,800.00	$0.00	$44,800.00	$0.00	$0.00	$0.00	$209,140.00	$1,425,160.00
443001	Ayudas sociales a instituciones de enseñan	$1,634,300.00	$0.00	$14,500.00	$15,365.00	$54,200.00	$30,000.00	$26,475.00	$23,800.00	$0.00	$44,800.00	$0.00	$0.00	$0.00	$209,140.00	$1,425,160.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$170,381.00**	**$0.00**	**$0.00**	**$0.00**	**$3,699.00**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,199.00**	**$151,182.00**
510000	**Mobiliario y equipo de administración**	**$170,381.00**	**$0.00**	**$0.00**	**$0.00**	**$3,699.00**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,199.00**	**$151,182.00**
511000	Muebles de oficina y estantería	$56,260.00	$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	$56,260.00
511001	Muebles de oficina y estantería	$56,260.00	$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	$56,260.00
515000	Equipo de cómputo y de tecnología de la inf	$114,121.00	$0.00	$0.00	$0.00	$3,699.00	$15,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,199.00	$94,922.00
515001	Bienes informáticos	$114,121.00	$0.00	$0.00	$0.00	$3,699.00	$15,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,199.00	$94,922.00
	Fondo de Fomento Municipal	**$15,415,570.00**	**$150,581.00**	**$839,253.65**	**$994,107.76**	**$1,335,111.60**	**$1,780,139.79**	**$863,487.03**	**$1,117,221.47**	**$889,239.81**	**$1,385,578.53**	**$0.00**	**$0.00**	**$0.00**	**$9,354,720.64**	**$6,060,849.36**

15130 IEPS Tabacos

200000	**MATERIALES Y SUMINISTROS**	**$274,856.36**	**$0.00**	**$9,349.60**	**$35,133.50**	**$6,844.00**	**$103,575.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,902.50**	**$119,953.86**
210000	**Materiales de administración, emisión de**	**$76,829.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,829.22**
211000	Materiales, útiles y equipos menores de ofic	$42,446.00	$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	$42,446.00
211001	Material de Oficina	$42,446.00	$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	$42,446.00
214000	Materiales, útiles y equipos menores de tec	$15,821.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,821.22
214001	Material para Bienes Informáticos	$15,821.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,821.22
218000	Materiales para el registro e identificación d	$18,562.00	$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	$18,562.00

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
218004	Formas valoradas	$18,562.00	$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	$18,562.00
220000	**Alimentos y utensilios**	**$12,456.50**	**$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**	**$12,456.50**
221000	Productos alimenticios para personas	$12,456.50	$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	$12,456.50
221001	Alimentación de Personas	$12,456.50	$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	$12,456.50
240000	**Materiales y artículos de construcción y d**	**$77,955.00**	**$0.00**	**$0.00**	**$7,543.50**	**$0.00**	**$91,824.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,368.10**	**-$21,413.10**
246000	Material eléctrico y electrónico	$50,000.00	$0.00	$0.00	$7,543.50	$0.00	$53,766.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,309.50	-$11,309.50
246001	Material Eléctrico	$50,000.00	$0.00	$0.00	$7,543.50	$0.00	$53,766.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,309.50	-$11,309.50
249000	Otros materiales y artículos de construcción	$27,955.00	$0.00	$0.00	$0.00	$0.00	$38,058.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,058.60	-$10,103.60
249001	Otros materiales y artículos de construcción	$27,955.00	$0.00	$0.00	$0.00	$0.00	$38,058.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,058.60	-$10,103.60
260000	**Combustibles, lubricantes y aditivos**	**$42,865.64**	**$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**	**$42,865.64**
261000	Combustibles, lubricantes y aditivos	$42,865.64	$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	$42,865.64
261001	Combustibles y Lubricantes vehículos y equ	$42,865.64	$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	$42,865.64
290000	**Herramientas, refacciones y accesorios m**	**$64,750.00**	**$0.00**	**$9,349.60**	**$27,590.00**	**$6,844.00**	**$11,750.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,534.40**	**$9,215.60**
296000	Refacciones y accesorios menores de equip	$52,999.20	$0.00	$9,349.60	$27,590.00	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,783.60	$9,215.60
296001	Refacciones	$52,999.20	$0.00	$9,349.60	$27,590.00	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,783.60	$9,215.60
298000	Refacciones y accesorios menores de maqu	$11,750.80	$0.00	$0.00	$0.00	$0.00	$11,750.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.80	$0.00
298001	Refacciones y accesorios menores de maqu	$11,750.80	$0.00	$0.00	$0.00	$0.00	$11,750.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,750.80	$0.00
300000	**SERVICIOS GENERALES**	**$241,514.00**	**$0.00**	**$17,980.00**	**$66,587.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,567.58**	**$156,946.42**
310000	**Servicios básicos**	**$40,000.00**	**$0.00**	**$0.00**	**$14,178.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,178.78**	**$25,821.22**
317000	Servicios de acceso de Internet, redes y prc	$40,000.00	$0.00	$0.00	$14,178.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,178.78	$25,821.22
317001	Servicios de Conducción de Señales Analóg	$40,000.00	$0.00	$0.00	$14,178.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,178.78	$25,821.22
330000	**Servicios profesionales, científicos, técnic**	**$45,200.00**	**$0.00**	**$0.00**	**$5,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,200.00**	**$40,000.00**
331000	Servicios legales, de contabilidad, auditoría	$35,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$30,000.00
331001	Servicios legales	$30,000.00	$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	$30,000.00
331002	Servicios de contabilidad, auditoría y servici	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
336001	Servicios de apoyo administrativo, fotocopia	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
350000	**Servicios de instalación, reparación, mant**	**$72,045.00**	**$0.00**	**$17,980.00**	**$32,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,400.00**	**$21,645.00**
355000	Reparación y mantenimiento de equipo de t	$72,045.00	$0.00	$17,980.00	$32,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,400.00	$21,645.00
355001	Mantenimiento de Vehículos	$72,045.00	$0.00	$17,980.00	$32,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,400.00	$21,645.00
360000	**Servicios de comunicación social y public**	**$28,624.00**	**$0.00**	**$0.00**	**$5,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$22,824.00**
361000	Difusión por radio, televisión y otros medios	$28,624.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$22,824.00
361001	Difusión de programas y actividades guberr	$28,624.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$22,824.00
370000	**Servicios de traslado y viáticos**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
375000	Viáticos en el país	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
375001	Viáticos en el país	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
380000	**Servicios oficiales**	**$45,645.00**	**$0.00**	**$0.00**	**$8,988.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,988.80**	**$36,656.20**
382000	Gastos de orden social y cultural	$45,645.00	$0.00	$0.00	$8,988.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,988.80	$36,656.20
382001	Gastos de orden social	$45,645.00	$0.00	$0.00	$8,988.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,988.80	$36,656.20
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$269,375.64**	**$0.00**	**$2,000.00**	**$57,118.40**	**$38,790.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,908.80**	**$171,466.84**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	**Ayudas sociales**	**$269,375.64**	**$0.00**	**$2,000.00**	**$57,118.40**	**$38,790.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,908.80**	**$171,466.84**
441000	Ayudas sociales a personas	$143,562.21	$0.00	$2,000.00	$57,118.40	$38,790.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,908.80	$45,653.41
441001	Ayudas sociales a personas	$80,000.00	$0.00	$2,000.00	$57,118.40	$38,790.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,908.80	-$17,908.80
441002	Ayudas a instituciones y organizaciones div	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
441003	Ayudas a comunidades	$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
441005	Ayudas para gastos y servicios médicos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
441006	Apoyo para eventos deportivos y premiacio	$13,562.21	$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	$13,562.21
443000	Ayudas sociales a instituciones de enseñan	$125,813.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,813.43
443001	Ayudas sociales a instituciones de enseñan	$125,813.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,813.43
	IEPS Tabacos	**$785,746.00**	**$0.00**	**$29,329.60**	**$158,839.48**	**$45,634.40**	**$103,575.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$337,378.88**	**$448,367.12**

15131 Fondo de Fiscalización y Recaudación

200000	**MATERIALES Y SUMINISTROS**	**$257,680.76**	**$0.00**	**$56,802.68**	**$0.00**	**$917.00**	**$80,779.60**	**$8,105.00**	**$269.00**	**$11,067.36**	**$40,285.80**	**$0.00**	**$0.00**	**$0.00**	**$198,226.44**	**$59,454.32**
210000	**Materiales de administración, emisión de**	**$78,261.16**	**$0.00**	**$2,552.24**	**$0.00**	**$917.00**	**$1,560.00**	**$2,905.00**	**$269.00**	**$11,067.36**	**$40,285.80**	**$0.00**	**$0.00**	**$0.00**	**$59,556.40**	**$18,704.76**
211000	Materiales, útiles y equipos menores de ofic	$42,644.64	$0.00	$2,552.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,270.80	$0.00	$0.00	$0.00	$39,823.04	$2,821.60
211001	Material de Oficina	$42,644.64	$0.00	$2,552.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,270.80	$0.00	$0.00	$0.00	$39,823.04	$2,821.60
214000	Materiales, útiles y equipos menores de tec	$6,438.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,438.36	$0.00	$0.00	$0.00	$0.00	$6,438.36	$0.00
214001	Material para Bienes Informáticos	$6,438.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,438.36	$0.00	$0.00	$0.00	$0.00	$6,438.36	$0.00
215000	Material impreso e información digital	$917.00	$0.00	$0.00	$0.00	$917.00	$1,560.00	$2,905.00	$269.00	$4,629.00	$3,015.00	$0.00	$0.00	$0.00	$13,295.00	-$12,378.00
215003	Material impreso	$917.00	$0.00	$0.00	$0.00	$917.00	$1,560.00	$2,905.00	$269.00	$4,629.00	$3,015.00	$0.00	$0.00	$0.00	$13,295.00	-$12,378.00
216000	Material de limpieza	$12,021.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,021.16
216001	Material de Limpieza	$12,021.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,021.16
218000	Materiales para el registro e identificación d	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00
218004	Formas valoradas	$16,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00
220000	**Alimentos y utensilios**	**$14,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,700.00**
221000	Productos alimenticios para personas	$14,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,700.00
221001	Alimentación de Personas	$14,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,700.00
240000	**Materiales y artículos de construcción y d**	**$10,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,300.00**	**$5,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,500.00**	**-$5,200.00**
249000	Otros materiales y artículos de construcción	$10,300.00	$0.00	$0.00	$0.00	$0.00	$10,300.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	-$5,200.00
249001	Otros materiales y artículos de construcción	$10,300.00	$0.00	$0.00	$0.00	$0.00	$10,300.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,500.00	-$5,200.00
290000	**Herramientas, refacciones y accesorios m**	**$154,419.60**	**$0.00**	**$54,250.44**	**$0.00**	**$0.00**	**$68,919.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$123,170.04**	**$31,249.56**
296000	Refacciones y accesorios menores de equip	$150,000.00	$0.00	$54,250.44	$0.00	$0.00	$58,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,290.44	$37,709.56
296001	Refacciones	$150,000.00	$0.00	$54,250.44	$0.00	$0.00	$58,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,290.44	$37,709.56
298000	Refacciones y accesorios menores de maqu	$4,419.60	$0.00	$0.00	$0.00	$0.00	$10,879.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,879.60	-$6,460.00
298001	Refacciones y accesorios menores de maqu	$4,419.60	$0.00	$0.00	$0.00	$0.00	$10,879.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,879.60	-$6,460.00
300000	**SERVICIOS GENERALES**	**$460,094.84**	**$7,467.00**	**$21,743.57**	**$16,154.00**	**$0.00**	**$120,646.77**	**$37,371.67**	**$22,144.72**	**$29,047.91**	**$30,920.00**	**$0.00**	**$0.00**	**$0.00**	**$285,495.64**	**$174,599.20**
310000	**Servicios básicos**	**$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**
317000	Servicios de acceso de Internet, redes y prc	$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
317001	Servicios de Conducción de Señales Analóg	$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

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	**Servicios de arrendamiento**	**$15,652.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,332.72**	**$8,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,002.72**	**-$10,350.72**
329000	Otros arrendamientos	$15,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,332.72	$8,670.00	$0.00	$0.00	$0.00	$0.00	$26,002.72	-$10,350.72
329001	Otros arrendamientos	$15,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,332.72	$8,670.00	$0.00	$0.00	$0.00	$0.00	$26,002.72	-$10,350.72
330000	**Servicios profesionales, científicos, técnic**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,461.20**	**$812.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,273.20**	**$62,726.80**
331000	Servicios legales, de contabilidad, auditoría	$14,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,188.00
331001	Servicios legales	$14,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,188.00
332000	Servicios de diseño, arquitectura, ingeniería	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
332001	Servicios de arquitectura, ingeniería y activi	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
333000	Servicios de consultoría administrativa, proc	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00
333001	Servicios de informática	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00
336000	Servicios de apoyo administrativo, fotocopia	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,461.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,461.20	$13,538.80
336001	Servicios de apoyo administrativo, fotocopia	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,461.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,461.20	$13,538.80
350000	**Servicios de instalación, reparación, mant**	**$92,401.58**	**$0.00**	**$0.00**	**$12,674.00**	**$0.00**	**$32,822.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,496.82**	**$46,904.76**
351000	Conservación y mantenimiento menor de in	$15,000.00	$0.00	$0.00	$0.00	$0.00	$9,902.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,902.82	$5,097.18
351001	Conservación y mantenimiento menor de in	$15,000.00	$0.00	$0.00	$0.00	$0.00	$9,902.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,902.82	$5,097.18
352000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
355000	Reparación y mantenimiento de equipo de t	$63,901.58	$0.00	$0.00	$12,674.00	$0.00	$19,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,094.00	$31,807.58
355001	Mantenimiento de Vehículos	$63,901.58	$0.00	$0.00	$12,674.00	$0.00	$19,420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,094.00	$31,807.58
357000	Instalación, reparación y mantenimiento de	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
360000	**Servicios de comunicación social y public**	**$50,000.00**	**$7,467.00**	**$7,043.57**	**$3,480.00**	**$0.00**	**$41,423.95**	**$30,910.47**	**$4,000.00**	**$20,377.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$114,702.90**	**-$64,702.90**
361000	Difusión por radio, televisión y otros medios	$50,000.00	$7,467.00	$7,043.57	$3,480.00	$0.00	$41,423.95	$30,910.47	$4,000.00	$20,377.91	$0.00	$0.00	$0.00	$0.00	$114,702.90	-$64,702.90
361001	Difusión de programas y actividades guberr	$50,000.00	$7,467.00	$7,043.57	$3,480.00	$0.00	$41,423.95	$30,910.47	$4,000.00	$20,377.91	$0.00	$0.00	$0.00	$0.00	$114,702.90	-$64,702.90
370000	**Servicios de traslado y viáticos**	**$12,041.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,041.26**
375000	Viáticos en el país	$12,041.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,041.26
375001	Viáticos en el país	$12,041.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,041.26
380000	**Servicios oficiales**	**$200,000.00**	**$0.00**	**$14,700.00**	**$0.00**	**$0.00**	**$46,400.00**	**$0.00**	**$0.00**	**$0.00**	**$30,920.00**	**$0.00**	**$0.00**	**$0.00**	**$92,020.00**	**$107,980.00**
382000	Gastos de orden social y cultural	$200,000.00	$0.00	$14,700.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$0.00	$30,920.00	$0.00	$0.00	$0.00	$92,020.00	$107,980.00
382001	Gastos de orden social	$200,000.00	$0.00	$14,700.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$0.00	$30,920.00	$0.00	$0.00	$0.00	$92,020.00	$107,980.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$240,889.56**	**$0.00**	**$3,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,632.40**	**$336,812.20**	**$0.00**	**$0.00**	**$0.00**	**$411,244.60**	**-$170,355.04**
440000	**Ayudas sociales**	**$240,889.56**	**$0.00**	**$3,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,632.40**	**$336,812.20**	**$0.00**	**$0.00**	**$0.00**	**$411,244.60**	**-$170,355.04**
441000	Ayudas sociales a personas	$155,889.56	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,632.40	$336,812.20	$0.00	$0.00	$0.00	$411,244.60	-$255,355.04
441001	Ayudas sociales a personas	$105,889.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,632.40	$336,812.20	$0.00	$0.00	$0.00	$407,444.60	-$301,555.04
441003	Ayudas a comunidades	$50,000.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	$46,200.00
442000	Becas y otras ayudas para programas de ca	$50,000.00	$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	$50,000.00
442001	Becas	$50,000.00	$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	$50,000.00
443000	Ayudas sociales a instituciones de enseñan	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
443001	Ayudas sociales a instituciones de enseñan	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$17,978.84**	**$0.00**	**$0.00**	**$17,978.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,978.84**	**$0.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000	**Mobiliario y equipo de administración**	**$17,978.84**	**$0.00**	**$0.00**	**$17,978.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,978.84**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$17,978.84	$0.00	$0.00	$17,978.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,978.84	$0.00
515001	Bienes informáticos	$17,978.84	$0.00	$0.00	$17,978.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,978.84	$0.00
	Fondo de Fiscalización y Recaudación	**$976,644.00**	**$7,467.00**	**$82,346.25**	**$34,132.84**	**$917.00**	**$201,426.37**	**$45,476.67**	**$22,413.72**	**$110,747.67**	**$408,018.00**	**$0.00**	**$0.00**	**$0.00**	**$912,945.52**	**$63,698.48**
	15133 Fondo de Compensación															
200000	**MATERIALES Y SUMINISTROS**	**$158,697.00**	**$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**	**$158,697.00**
210000	**Materiales de administración, emisión de**	**$93,244.00**	**$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**	**$93,244.00**
211000	Materiales, útiles y equipos menores de ofic	$40,000.00	$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	$40,000.00
211001	Material de Oficina	$40,000.00	$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	$40,000.00
214000	Materiales, útiles y equipos menores de tec	$53,244.00	$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	$53,244.00
214001	Material para Bienes Informáticos	$53,244.00	$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	$53,244.00
260000	**Combustibles, lubricantes y aditivos**	**$65,453.00**	**$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**	**$65,453.00**
261000	Combustibles, lubricantes y aditivos	$65,453.00	$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	$65,453.00
261001	Combustibles y Lubricantes vehículos y equ	$65,453.00	$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	$65,453.00
300000	**SERVICIOS GENERALES**	**$553,492.00**	**$14,178.78**	**$47,813.93**	**$47,073.86**	**$77,742.73**	**$38,206.78**	**$48,105.05**	**$66,600.38**	**$37,362.47**	**$41,880.38**	**$0.00**	**$0.00**	**$0.00**	**$418,964.36**	**$134,527.64**
310000	**Servicios básicos**	**$94,584.00**	**$14,178.78**	**$14,178.78**	**$0.00**	**$14,178.78**	**$14,178.78**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$77,595.12**	**$16,988.88**
317000	Servicios de acceso de Internet, redes y prc	$94,584.00	$14,178.78	$14,178.78	$0.00	$14,178.78	$14,178.78	$0.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,595.12	$16,988.88
317001	Servicios de Conducción de Señales Analóg	$94,584.00	$14,178.78	$14,178.78	$0.00	$14,178.78	$14,178.78	$0.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,595.12	$16,988.88
350000	**Servicios de instalación, reparación, mant**	**$31,971.00**	**$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**	**$31,971.00**
352000	Instalación, reparación y mantenimiento de	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
355000	Reparación y mantenimiento de equipo de t	$26,971.00	$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	$26,971.00
355001	Mantenimiento de Vehículos	$26,971.00	$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	$26,971.00
360000	**Servicios de comunicación social y public**	**$303,730.00**	**$0.00**	**$33,635.15**	**$47,073.86**	**$63,563.95**	**$24,028.00**	**$48,105.05**	**$45,720.38**	**$37,362.47**	**$41,880.38**	**$0.00**	**$0.00**	**$0.00**	**$341,369.24**	**-$37,639.24**
361000	Difusión por radio, televisión y otros medios	$303,730.00	$0.00	$33,635.15	$47,073.86	$63,563.95	$24,028.00	$48,105.05	$45,720.38	$37,362.47	$41,880.38	$0.00	$0.00	$0.00	$341,369.24	-$37,639.24
361001	Difusión de programas y actividades guberr	$303,730.00	$0.00	$33,635.15	$47,073.86	$63,563.95	$24,028.00	$48,105.05	$45,720.38	$37,362.47	$41,880.38	$0.00	$0.00	$0.00	$341,369.24	-$37,639.24
380000	**Servicios oficiales**	**$123,207.00**	**$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**	**$123,207.00**
382000	Gastos de orden social y cultural	$123,207.00	$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	$123,207.00
382001	Gastos de orden social	$123,207.00	$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	$123,207.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$61,720.00**	**$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**	**$61,720.00**
440000	**Ayudas sociales**	**$61,720.00**	**$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**	**$61,720.00**
441000	Ayudas sociales a personas	$61,720.00	$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	$61,720.00
441001	Ayudas sociales a personas	$61,720.00	$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	$61,720.00
	Fondo de Compensación	**$773,909.00**	**$14,178.78**	**$47,813.93**	**$47,073.86**	**$77,742.73**	**$38,206.78**	**$48,105.05**	**$66,600.38**	**$37,362.47**	**$41,880.38**	**$0.00**	**$0.00**	**$0.00**	**$418,964.36**	**$354,944.64**
	15134 IEPS Gasolinas															
200000	**MATERIALES Y SUMINISTROS**	**$324,626.00**	**$39,355.92**	**$12,420.00**	**$26,880.80**	**$0.00**	**$0.00**	**$61,853.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,509.72**	**$184,116.28**

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	**Materiales de administración, emisión de**	**$105,894.00**	**$10,664.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,664.92**	**$95,229.08**
211000	Materiales, útiles y equipos menores de ofic	$42,500.00	$10,664.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,664.92	$31,835.08
211001	Material de Oficina	$42,500.00	$10,664.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,664.92	$31,835.08
216000	Material de limpieza	$63,394.00	$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	$63,394.00
216001	Material de Limpieza	$63,394.00	$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	$63,394.00
220000	**Alimentos y utensilios**	**$35,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$23,000.00**
221000	Productos alimenticios para personas	$35,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$23,000.00
221001	Alimentación de Personas	$35,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$23,000.00
250000	**Productos químicos, farmacéuticos y de l**	**$40,000.00**	**$0.00**	**$0.00**	**$8,220.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,220.80**	**$31,779.20**
254000	Materiales, accesorios y suministros médicc	$40,000.00	$0.00	$0.00	$8,220.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,220.80	$31,779.20
254001	Materiales y Suministros Médicos	$40,000.00	$0.00	$0.00	$8,220.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,220.80	$31,779.20
260000	**Combustibles, lubricantes y aditivos**	**$63,732.00**	**$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**	**$63,732.00**
261000	Combustibles, lubricantes y aditivos	$63,732.00	$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	$63,732.00
261001	Combustibles y Lubricantes vehículos y equ	$63,732.00	$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	$63,732.00
290000	**Herramientas, refacciones y accesorios m**	**$80,000.00**	**$28,691.00**	**$12,420.00**	**$6,660.00**	**$0.00**	**$0.00**	**$61,853.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$109,624.00**	**-$29,624.00**
296000	Refacciones y accesorios menores de equip	$80,000.00	$28,691.00	$12,420.00	$6,660.00	$0.00	$0.00	$61,853.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,624.00	-$29,624.00
296001	Refacciones	$80,000.00	$28,691.00	$12,420.00	$6,660.00	$0.00	$0.00	$61,853.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,624.00	-$29,624.00
300000	**SERVICIOS GENERALES**	**$319,429.00**	**$2,500.00**	**$14,662.40**	**$39,817.60**	**$0.00**	**$60,818.80**	**$0.00**	**$0.00**	**$45,610.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$163,408.84**	**$156,020.16**
310000	**Servicios básicos**	**$2,045.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,045.20**
317000	Servicios de acceso de Internet, redes y prc	$2,045.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,045.20
317001	Servicios de Conducción de Señales Analóg	$2,045.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,045.20
320000	**Servicios de arrendamiento**	**$71,887.00**	**$0.00**	**$0.00**	**$14,018.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,610.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$59,628.64**	**$12,258.36**
326000	Arrendamiento de maquinaria, otros equipos	$41,887.00	$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	$41,887.00
326001	Arrendamiento de Maquinaria y Equipo	$41,887.00	$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	$41,887.00
329000	Otros arrendamientos	$30,000.00	$0.00	$0.00	$14,018.60	$0.00	$0.00	$0.00	$0.00	$45,610.04	$0.00	$0.00	$0.00	$0.00	$59,628.64	-$29,628.64
329001	Otros arrendamientos	$30,000.00	$0.00	$0.00	$14,018.60	$0.00	$0.00	$0.00	$0.00	$45,610.04	$0.00	$0.00	$0.00	$0.00	$59,628.64	-$29,628.64
330000	**Servicios profesionales, científicos, técnic**	**$7,013.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,013.00**
336000	Servicios de apoyo administrativo, fotocopia	$7,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,013.00
336001	Servicios de apoyo administrativo, fotocopia	$7,013.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,013.00
350000	**Servicios de instalación, reparación, mant**	**$109,796.80**	**$2,500.00**	**$14,662.40**	**$25,799.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,961.40**	**$66,835.40**
351000	Conservación y mantenimiento menor de in	$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
351001	Conservación y mantenimiento menor de in	$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
355000	Reparación y mantenimiento de equipo de t	$84,796.80	$2,500.00	$14,662.40	$25,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,961.40	$41,835.40
355001	Mantenimiento de Vehículos	$84,796.80	$2,500.00	$14,662.40	$25,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,961.40	$41,835.40
380000	**Servicios oficiales**	**$128,687.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,818.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,818.80**	**$67,868.20**
382000	Gastos de orden social y cultural	$128,687.00	$0.00	$0.00	$0.00	$0.00	$60,818.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,818.80	$67,868.20
382001	Gastos de orden social	$128,687.00	$0.00	$0.00	$0.00	$0.00	$60,818.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,818.80	$67,868.20
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$199,806.00**	**$8,000.00**	**$18,400.00**	**$0.00**	**$42,293.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,693.60**	**$131,112.40**
440000	**Ayudas sociales**	**$199,806.00**	**$8,000.00**	**$18,400.00**	**$0.00**	**$42,293.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,693.60**	**$131,112.40**
441000	Ayudas sociales a personas	$172,449.00	$8,000.00	$18,400.00	$0.00	$42,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,693.60	$103,755.40

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	$72,449.00	$8,000.00	$1,000.00	$0.00	$42,293.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,293.60	$21,155.40
441002	Ayudas a instituciones y organizaciones div	$50,000.00	$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	$50,000.00
441003	Ayudas a comunidades	$50,000.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$32,600.00
442000	Becas y otras ayudas para programas de ca	$27,357.00	$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	$27,357.00
442001	Becas	$27,357.00	$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	$27,357.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$40,257.00**	**$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**	**$40,257.00**
510000	**Mobiliario y equipo de administración**	**$40,257.00**	**$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**	**$40,257.00**
511000	Muebles de oficina y estantería	$40,257.00	$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	$40,257.00
511001	Muebles de oficina y estantería	$40,257.00	$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	$40,257.00
	IEPS Gasolinas	**$884,118.00**	**$49,855.92**	**$45,482.40**	**$66,698.40**	**$42,293.60**	**$60,818.80**	**$61,853.00**	**$0.00**	**$45,610.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$372,612.16**	**$511,505.84**

15137 Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$194,355.88**	**$7,150.00**	**$800.00**	**$21,020.00**	**$0.00**	**$25,000.00**	**$15,234.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84,204.00**	**$110,151.88**
210000	**Materiales de administración, emisión de**	**$45,000.00**	**$0.00**	**$800.00**	**$21,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,820.00**	**$23,180.00**
211000	Materiales, útiles y equipos menores de ofic	$10,000.00	$0.00	$800.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$7,900.00
211001	Material de Oficina	$10,000.00	$0.00	$800.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$7,900.00
218000	Materiales para el registro e identificación d	$35,000.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$15,280.00
218004	Formas valoradas	$35,000.00	$0.00	$0.00	$19,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,720.00	$15,280.00
240000	**Materiales y artículos de construcción y d**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**
249000	Otros materiales y artículos de construcción	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
249001	Otros materiales y artículos de construcción	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$57,725.88**	**$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**	**$57,725.88**
261000	Combustibles, lubricantes y aditivos	$57,725.88	$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	$57,725.88
261001	Combustibles y Lubricantes vehículos y equ	$57,725.88	$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	$57,725.88
290000	**Herramientas, refacciones y accesorios m**	**$66,630.00**	**$7,150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,234.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,384.00**	**$29,246.00**
296000	Refacciones y accesorios menores de equip	$66,630.00	$7,150.00	$0.00	$0.00	$0.00	$0.00	$15,234.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,384.00	$29,246.00
296001	Refacciones	$66,630.00	$7,150.00	$0.00	$0.00	$0.00	$0.00	$15,234.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,384.00	$29,246.00
300000	**SERVICIOS GENERALES**	**$146,153.12**	**$0.00**	**$5,700.00**	**$0.00**	**$0.00**	**$9,315.96**	**$0.00**	**$8,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,135.96**	**$123,017.16**
310000	**Servicios básicos**	**$9,315.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,315.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,315.96**	**$0.00**
311000	Energía eléctrica	$9,315.96	$0.00	$0.00	$0.00	$0.00	$9,315.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,315.96	$0.00
311001	Servicio de Energía Eléctrica	$9,315.96	$0.00	$0.00	$0.00	$0.00	$9,315.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,315.96	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$46,050.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,050.12**
331000	Servicios legales, de contabilidad, auditoría	$7,672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,672.00
331001	Servicios legales	$7,672.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,672.00
332000	Servicios de diseño, arquitectura, ingeniería	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00
332001	Servicios de arquitectura, ingeniería y activi	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00
336000	Servicios de apoyo administrativo, fotocopia	$3,578.12	$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	$3,578.12
336001	Servicios de apoyo administrativo, fotocopia	$3,578.12	$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	$3,578.12
340000	**Servicios financieros, bancarios y comerc**	**$6,636.04**	**$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**	**$6,636.04**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345000	Seguro de bienes patrimoniales	$6,636.04	$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	$6,636.04
345001	Seguros	$6,636.04	$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	$6,636.04
350000	**Servicios de instalación, reparación, mant**	**$27,551.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,120.00**	**$19,431.00**
351000	Conservación y mantenimiento menor de in	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
351001	Conservación y mantenimiento menor de in	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
353000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
353001	Mantenimiento de bienes informáticos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
355000	Reparación y mantenimiento de equipo de t	$7,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	-$569.00
355001	Mantenimiento de Vehículos	$7,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	-$569.00
370000	**Servicios de traslado y viáticos**	**$15,000.00**	**$0.00**	**$5,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,700.00**	**$9,300.00**
375000	Viáticos en el país	$15,000.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,700.00	$9,300.00
375001	Viáticos en el país	$15,000.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,700.00	$9,300.00
380000	**Servicios oficiales**	**$41,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,600.00**
382000	Gastos de orden social y cultural	$41,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,600.00
382001	Gastos de orden social	$41,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,600.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$35,270.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,500.00**	**$12,770.00**
440000	**Ayudas sociales**	**$35,270.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,500.00**	**$12,770.00**
441000	Ayudas sociales a personas	$20,270.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	-$2,230.00
441001	Ayudas sociales a personas	$9,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	-$13,000.00
441002	Ayudas a instituciones y organizaciones div	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
441003	Ayudas a comunidades	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
441005	Ayudas para gastos y servicios médicos	$6,770.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,770.00
443000	Ayudas sociales a instituciones de enseñan	$15,000.00	$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	$15,000.00
443001	Ayudas sociales a instituciones de enseñan	$15,000.00	$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	$15,000.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$55,100.00**	**$0.00**	**$0.00**	**$55,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,100.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$55,100.00**	**$0.00**	**$0.00**	**$55,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,100.00**	**$0.00**
511000	Muebles de oficina y estantería	$18,792.00	$0.00	$0.00	$18,792.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,792.00	$0.00
511001	Muebles de oficina y estantería	$18,792.00	$0.00	$0.00	$18,792.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,792.00	$0.00
515000	Equipo de cómputo y de tecnología de la inf	$36,308.00	$0.00	$0.00	$36,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,308.00	$0.00
515001	Bienes informáticos	$36,308.00	$0.00	$0.00	$36,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,308.00	$0.00
	Impuesto Sobre Automóviles Nuevos	**$430,879.00**	**$7,150.00**	**$11,000.00**	**$76,120.00**	**$0.00**	**$34,315.96**	**$33,234.00**	**$23,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$184,939.96**	**$245,939.04**

15138 Compensación del Impuesto Sobre Automóviles Nuevos

200000	**MATERIALES Y SUMINISTROS**	**$34,700.00**	**$0.00**	**$0.00**	**$3,878.60**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,098.60**	**$25,601.40**
210000	**Materiales de administración, emisión de**	**$13,450.00**	**$0.00**	**$0.00**	**$3,878.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,878.60**	**$9,571.40**
211000	Materiales, útiles y equipos menores de ofic	$10,850.00	$0.00	$0.00	$3,878.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,878.60	$6,971.40
211001	Material de Oficina	$10,850.00	$0.00	$0.00	$3,878.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,878.60	$6,971.40
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	$0.00	$0.00	$0.00	$0.00	$0.00	$2,600.00
218004	Formas valoradas	$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	$0.00	$0.00	$2,600.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	**Combustibles, lubricantes y aditivos**	**$6,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,250.00**
261000	Combustibles, lubricantes y aditivos	$6,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,250.00
261001	Combustibles y Lubricantes vehículos y equ	$6,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,250.00
290000	**Herramientas, refacciones y accesorios m**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,220.00**	**$9,780.00**
296000	Refacciones y accesorios menores de equip	$15,000.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$9,780.00
296001	Refacciones	$15,000.00	$0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$9,780.00
300000	**SERVICIOS GENERALES**	**$17,593.00**	**$0.00**	**$2,300.00**	**$3,248.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,548.00**	**$12,045.00**
330000	**Servicios profesionales, científicos, técnic**	**$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**	**$0.00**	**$0.00**	**$6,000.00**
336000	Servicios de apoyo administrativo, fotocopia	$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	$0.00	$0.00	$6,000.00
336001	Servicios de apoyo administrativo, fotocopia	$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	$0.00	$0.00	$6,000.00
360000	**Servicios de comunicación social y public**	**$3,248.00**	**$0.00**	**$0.00**	**$3,248.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,248.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios	$3,248.00	$0.00	$0.00	$3,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,248.00	$0.00
361001	Difusión de programas y actividades guberr	$3,248.00	$0.00	$0.00	$3,248.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,248.00	$0.00
380000	**Servicios oficiales**	**$8,345.00**	**$0.00**	**$2,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$6,045.00**
382000	Gastos de orden social y cultural	$8,345.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$6,045.00
382001	Gastos de orden social	$8,345.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300.00	$6,045.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$10,914.00**	**$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**	**$10,914.00**
440000	**Ayudas sociales**	**$10,914.00**	**$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**	**$10,914.00**
441000	Ayudas sociales a personas	$4,362.00	$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	$4,362.00
441001	Ayudas sociales a personas	$4,362.00	$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	$4,362.00
443000	Ayudas sociales a instituciones de enseñan	$6,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,552.00
443001	Ayudas sociales a instituciones de enseñan	$6,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,552.00
	Compensación del Impuesto Sobre Au	**$63,207.00**	**$0.00**	**$2,300.00**	**$7,126.60**	**$5,220.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,646.60**	**$48,560.40**

15230 Participación en la Recaudación del ISR

100000	**SERVICIOS PERSONALES**	**$100,000.00**	**$0.00**	**$12,000.00**	**$40,500.00**	**$0.00**	**$0.00**	**$27,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,500.00**	**$20,500.00**
120000	**Remuneraciones al personal de carácter t**	**$100,000.00**	**$0.00**	**$12,000.00**	**$40,500.00**	**$0.00**	**$0.00**	**$27,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$79,500.00**	**$20,500.00**
122000	Sueldos base al personal eventual	$100,000.00	$0.00	$12,000.00	$40,500.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,500.00	$20,500.00
122001	Sueldo Base a Personal Eventual	$100,000.00	$0.00	$12,000.00	$40,500.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,500.00	$20,500.00
200000	**MATERIALES Y SUMINISTROS**	**$410,433.09**	**$0.00**	**$191,186.68**	**$18,795.60**	**$53,150.60**	**$3,482.00**	**$32,654.00**	**$6,910.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$307,678.88**	**$102,754.21**
210000	**Materiales de administración, emisión de**	**$215,170.09**	**$0.00**	**$115,982.09**	**$1,499.60**	**$12,287.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,769.29**	**$85,400.80**
211000	Materiales, útiles y equipos menores de ofic	$202,882.49	$0.00	$115,982.09	$1,499.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,481.69	$85,400.80
211001	Material de Oficina	$202,882.49	$0.00	$115,982.09	$1,499.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117,481.69	$85,400.80
214000	Materiales, útiles y equipos menores de tec	$8,537.60	$0.00	$0.00	$0.00	$8,537.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,537.60	$0.00
214001	Material para Bienes Informáticos	$8,537.60	$0.00	$0.00	$0.00	$8,537.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,537.60	$0.00
215000	Material impreso e información digital	$3,750.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00
215003	Material impreso	$3,750.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00
220000	**Alimentos y utensilios**	**$21,600.00**	**$0.00**	**$0.00**	**$16,658.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,158.00**	**$3,442.00**
221000	Productos alimenticios para personas	$21,600.00	$0.00	$0.00	$16,658.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$18,158.00	$3,442.00

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001	Alimentación de Personas	$21,600.00	$0.00	$0.00	$16,658.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$18,158.00	$3,442.00
240000	**Materiales y artículos de construcción y d**	**$96,518.00**	**$0.00**	**$62,354.59**	**$0.00**	**$0.00**	**$0.00**	**$1,580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,934.59**	**$32,583.41**
246000	Material eléctrico y electrónico	$96,518.00	$0.00	$62,354.59	$0.00	$0.00	$0.00	$1,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,934.59	$32,583.41
246001	Material Eléctrico	$96,518.00	$0.00	$62,354.59	$0.00	$0.00	$0.00	$1,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,934.59	$32,583.41
260000	**Combustibles, lubricantes y aditivos**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
261000	Combustibles, lubricantes y aditivos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
261001	Combustibles y Lubricantes vehículos y equ	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
290000	**Herramientas, refacciones y accesorios m**	**$67,145.00**	**$0.00**	**$12,850.00**	**$638.00**	**$40,863.00**	**$3,482.00**	**$31,074.00**	**$6,910.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,817.00**	**-$28,672.00**
291000	Herramientas menores	$3,482.00	$0.00	$0.00	$0.00	$0.00	$3,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,482.00	$0.00
291001	Herramientas Menores	$3,482.00	$0.00	$0.00	$0.00	$0.00	$3,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,482.00	$0.00
296000	Refacciones y accesorios menores de equip	$30,000.00	$0.00	$12,850.00	$638.00	$7,200.00	$0.00	$5,225.00	$6,910.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,823.00	-$2,823.00
296001	Refacciones	$30,000.00	$0.00	$12,850.00	$638.00	$7,200.00	$0.00	$5,225.00	$6,910.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,823.00	-$2,823.00
298000	Refacciones y accesorios menores de maqu	$33,663.00	$0.00	$0.00	$0.00	$33,663.00	$0.00	$25,849.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,512.00	-$25,849.00
298001	Refacciones y accesorios menores de maqu	$33,663.00	$0.00	$0.00	$0.00	$33,663.00	$0.00	$25,849.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,512.00	-$25,849.00
300000	**SERVICIOS GENERALES**	**$1,544,662.91**	**$0.00**	**$66,535.00**	**$28,187.00**	**$18,525.80**	**$30,000.00**	**$18,102.99**	**$0.00**	**$12,100.00**	**$87,000.00**	**$0.00**	**$0.00**	**$0.00**	**$260,450.79**	**$1,284,212.12**
320000	**Servicios de arrendamiento**	**$301,737.00**	**$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**	**$301,737.00**
326000	Arrendamiento de maquinaria, otros equipos	$301,737.00	$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	$301,737.00
326001	Arrendamiento de Maquinaria y Equipo	$301,737.00	$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	$301,737.00
330000	**Servicios profesionales, científicos, técnic**	**$812.00**	**$0.00**	**$0.00**	**$0.00**	**$812.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$812.00**	**$0.00**
333000	Servicios de consultoría administrativa, proc	$812.00	$0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00
333001	Servicios de informática	$812.00	$0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$812.00	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$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**
347000	Fletes y maniobras	$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
347001	Fletes y Maniobras	$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
350000	**Servicios de instalación, reparación, mant**	**$120,000.00**	**$0.00**	**$35,000.00**	**$14,187.00**	**$17,713.80**	**$0.00**	**$0.00**	**$0.00**	**$3,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,600.80**	**$49,399.20**
351000	Conservación y mantenimiento menor de in	$60,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$25,000.00
351001	Conservación y mantenimiento menor de in	$60,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$25,000.00
352000	Instalación, reparación y mantenimiento de	$15,000.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$9,400.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$15,000.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$9,400.00
355000	Reparación y mantenimiento de equipo de t	$27,286.80	$0.00	$0.00	$8,587.00	$0.60	$0.00	$0.00	$0.00	$3,700.00	$0.00	$0.00	$0.00	$0.00	$12,287.60	$14,999.20
355001	Mantenimiento de Vehículos	$27,286.80	$0.00	$0.00	$8,587.00	$0.60	$0.00	$0.00	$0.00	$3,700.00	$0.00	$0.00	$0.00	$0.00	$12,287.60	$14,999.20
357000	Instalación, reparación y mantenimiento de	$17,713.20	$0.00	$0.00	$0.00	$17,713.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,713.20	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$17,713.20	$0.00	$0.00	$0.00	$17,713.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,713.20	$0.00
370000	**Servicios de traslado y viáticos**	**$32,417.91**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$13,955.99**	**$0.00**	**$8,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,355.99**	**-$3,938.08**
375000	Viáticos en el país	$24,017.91	$0.00	$0.00	$14,000.00	$0.00	$0.00	$13,955.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,955.99	-$3,938.08
375001	Viáticos en el país	$24,017.91	$0.00	$0.00	$14,000.00	$0.00	$0.00	$13,955.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,955.99	-$3,938.08
379000	Otros servicios de traslado y hospedaje	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00
379001	Otros servicios de traslado y hospedaje	$8,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00
380000	**Servicios oficiales**	**$1,069,696.00**	**$0.00**	**$31,535.00**	**$0.00**	**$0.00**	**$30,000.00**	**$4,147.00**	**$0.00**	**$0.00**	**$87,000.00**	**$0.00**	**$0.00**	**$0.00**	**$152,682.00**	**$917,014.00**
382000	Gastos de orden social y cultural	$1,069,696.00	$0.00	$31,535.00	$0.00	$0.00	$30,000.00	$4,147.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$0.00	$152,682.00	$917,014.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	$1,069,696.00	$0.00	$31,535.00	$0.00	$0.00	$30,000.00	$4,147.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$0.00	$152,682.00	$917,014.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$444,904.00**	**$0.00**	**$277,720.00**	**$204,141.46**	**$0.90**	**$145,000.00**	**$63,565.00**	**$130,328.90**	**$95,722.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$916,478.58**	**-$471,574.58**
440000	**Ayudas sociales**	**$444,904.00**	**$0.00**	**$277,720.00**	**$204,141.46**	**$0.90**	**$145,000.00**	**$63,565.00**	**$130,328.90**	**$95,722.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$916,478.58**	**-$471,574.58**
441000	Ayudas sociales a personas	$390,000.00	$0.00	$266,920.00	$194,701.46	$0.90	$145,000.00	$63,565.00	$60,621.60	$95,722.32	$0.00	$0.00	$0.00	$0.00	$826,531.28	-$436,531.28
441001	Ayudas sociales a personas	$100,000.00	$0.00	$92,347.00	$183,801.46	$0.90	$0.00	$30,500.00	$60,621.60	$95,722.32	$0.00	$0.00	$0.00	$0.00	$462,993.28	-$362,993.28
441002	Ayudas a instituciones y organizaciones div	$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
441003	Ayudas a comunidades	$170,000.00	$0.00	$174,573.00	$10,900.00	$0.00	$145,000.00	$33,065.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363,538.00	-$193,538.00
441005	Ayudas para gastos y servicios médicos	$50,000.00	$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	$50,000.00
441006	Apoyo para eventos deportivos y premiacio	$50,000.00	$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	$50,000.00
442000	Becas y otras ayudas para programas de ca	$30,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$29,000.00
442001	Becas	$30,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$29,000.00
443000	Ayudas sociales a instituciones de enseñan	$24,904.00	$0.00	$10,800.00	$8,440.00	$0.00	$0.00	$0.00	$69,707.30	$0.00	$0.00	$0.00	$0.00	$0.00	$88,947.30	-$64,043.30
443001	Ayudas sociales a instituciones de enseñan	$24,904.00	$0.00	$10,800.00	$8,440.00	$0.00	$0.00	$0.00	$69,707.30	$0.00	$0.00	$0.00	$0.00	$0.00	$88,947.30	-$64,043.30
	Participación en la Recaudación del IS	**$2,500,000.00**	**$0.00**	**$547,441.68**	**$291,624.06**	**$71,677.30**	**$178,482.00**	**$141,321.99**	**$137,238.90**	**$109,322.32**	**$87,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,564,108.25**	**$935,891.75**

15309 ISR Enajenación de Bienes Inmuebles

300000	**SERVICIOS GENERALES**	**$60,000.00**	**$0.00**	**$15,000.00**	**$7,582.00**	**$10,718.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,300.00**	**$26,700.00**
330000	**Servicios profesionales, científicos, técnic**	**$10,718.00**	**$0.00**	**$0.00**	**$0.00**	**$10,718.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,718.00**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopia	$10,718.00	$0.00	$0.00	$0.00	$10,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,718.00	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$10,718.00	$0.00	$0.00	$0.00	$10,718.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,718.00	$0.00
350000	**Servicios de instalación, reparación, mant**	**$10,000.00**	**$0.00**	**$0.00**	**$7,582.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,582.00**	**$2,418.00**
355000	Reparación y mantenimiento de equipo de t	$10,000.00	$0.00	$0.00	$7,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,582.00	$2,418.00
355001	Mantenimiento de Vehículos	$10,000.00	$0.00	$0.00	$7,582.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,582.00	$2,418.00
380000	**Servicios oficiales**	**$39,282.00**	**$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**	**$24,282.00**
382000	Gastos de orden social y cultural	$39,282.00	$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	$24,282.00
382001	Gastos de orden social	$39,282.00	$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	$24,282.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$49,980.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.00**	**-$4,020.00**
440000	**Ayudas sociales**	**$49,980.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,000.00**	**-$4,020.00**
441000	Ayudas sociales a personas	$49,980.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.00	-$4,020.00
441001	Ayudas sociales a personas	$40,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,000.00	-$14,000.00
441003	Ayudas a comunidades	$9,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,980.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$40,020.00**	**$0.00**	**$0.00**	**$40,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,020.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$40,020.00**	**$0.00**	**$0.00**	**$40,020.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,020.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la inf	$40,020.00	$0.00	$0.00	$40,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,020.00	$0.00
515001	Bienes informáticos	$40,020.00	$0.00	$0.00	$40,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,020.00	$0.00
	ISR Enajenación de Bienes Inmuebles	**$150,000.00**	**$0.00**	**$50,000.00**	**$47,602.00**	**$10,718.00**	**$0.00**	**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$127,320.00**	**$22,680.00**

25146 Fondo de Aportaciones para la Infraestructura Social Municipal

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000	**INVERSION PUBLICA**	**$42,239,098.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$975,000.00**	**$0.00**	**$3,120,960.38**	**$3,504,293.33**	**$3,982,850.16**	**$0.00**	**$0.00**	**$0.00**	**$11,583,103.87**	**$30,655,994.13**
610000	**Obra pública en bienes de dominio públic**	**$42,239,098.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$975,000.00**	**$0.00**	**$3,120,960.38**	**$3,504,293.33**	**$3,982,850.16**	**$0.00**	**$0.00**	**$0.00**	**$11,583,103.87**	**$30,655,994.13**
611000	Edificación habitacional	$17,950,243.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$674,483.51	$3,504,293.33	$1,536,837.69	$0.00	$0.00	$0.00	$5,715,614.53	$12,234,628.78
611001	Edificación habitacional	$17,950,243.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$674,483.51	$3,504,293.33	$1,536,837.69	$0.00	$0.00	$0.00	$5,715,614.53	$12,234,628.78
614000	División de terrenos y construcción de obras	$21,511,948.14	$0.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$674,680.64	$0.00	$2,446,012.47	$0.00	$0.00	$0.00	$4,095,693.11	$17,416,255.03
614001	División de terrenos y construcción de obras	$21,511,948.14	$0.00	$0.00	$0.00	$0.00	$975,000.00	$0.00	$674,680.64	$0.00	$2,446,012.47	$0.00	$0.00	$0.00	$4,095,693.11	$17,416,255.03
615000	Construcción de vías de comunicación	$1,771,796.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,771,796.23	$0.00	$0.00	$0.00	$0.00	$0.00	$1,771,796.23	$0.00
615001	Construcción de vías de comunicación	$1,771,796.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,771,796.23	$0.00	$0.00	$0.00	$0.00	$0.00	$1,771,796.23	$0.00
616000	Otras construcciones de ingeniería civil u ot	$1,005,110.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,005,110.32
616001	Otras construcciones de ingeniería civil u ot	$1,005,110.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,005,110.32
900000	**DEUDA PUBLICA**	**$6,033,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,206,700.00**	**$1,206,700.00**	**$1,206,700.00**	**$0.00**	**$0.00**	**$0.00**	**$3,620,100.00**	**$2,413,400.00**
910000	**Amortización de la deuda pública**	**$5,631,570.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,166,605.44**	**$1,126,086.40**	**$1,136,316.07**	**$0.00**	**$0.00**	**$0.00**	**$3,429,007.91**	**$2,202,562.75**
911000	Amortización de la deuda interna con institu	$5,631,570.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,166,605.44	$1,126,086.40	$1,136,316.07	$0.00	$0.00	$0.00	$3,429,007.91	$2,202,562.75
911001	Amortización de la deuda interna con institu	$5,631,570.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,166,605.44	$1,126,086.40	$1,136,316.07	$0.00	$0.00	$0.00	$3,429,007.91	$2,202,562.75
920000	**Intereses de la deuda pública**	**$401,929.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,094.56**	**$80,613.60**	**$70,383.93**	**$0.00**	**$0.00**	**$0.00**	**$191,092.09**	**$210,837.25**
921000	Intereses de la deuda interna con institucior	$401,929.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,094.56	$80,613.60	$70,383.93	$0.00	$0.00	$0.00	$191,092.09	$210,837.25
921001	Intereses de la deuda interna con institucior	$401,929.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,094.56	$80,613.60	$70,383.93	$0.00	$0.00	$0.00	$191,092.09	$210,837.25
	Fondo de Aportaciones para la Infraes	**$48,272,598.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$975,000.00**	**$0.00**	**$4,327,660.38**	**$4,710,993.33**	**$5,189,550.16**	**$0.00**	**$0.00**	**$0.00**	**$15,203,203.87**	**$33,069,394.13**

25147 Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000	**SERVICIOS PERSONALES**	**$4,093,199.00**	**$304,725.00**	**$311,576.00**	**$319,029.00**	**$287,341.00**	**$241,687.00**	**$264,776.00**	**$275,946.00**	**$298,852.00**	**$308,317.00**	**$0.00**	**$0.00**	**$0.00**	**$2,612,249.00**	**$1,480,950.00**
110000	**Remuneraciones al personal de carácter p**	**$3,412,303.00**	**$304,725.00**	**$311,576.00**	**$319,029.00**	**$287,341.00**	**$241,687.00**	**$264,776.00**	**$275,946.00**	**$284,852.00**	**$308,317.00**	**$0.00**	**$0.00**	**$0.00**	**$2,598,249.00**	**$814,054.00**
113000	Sueldos base al personal permanente	$3,412,303.00	$304,725.00	$311,576.00	$319,029.00	$287,341.00	$241,687.00	$264,776.00	$275,946.00	$284,852.00	$308,317.00	$0.00	$0.00	$0.00	$2,598,249.00	$814,054.00
113001	Sueldos	$3,412,303.00	$304,725.00	$311,576.00	$319,029.00	$287,341.00	$241,687.00	$264,776.00	$275,946.00	$284,852.00	$308,317.00	$0.00	$0.00	$0.00	$2,598,249.00	$814,054.00
130000	**Remuneraciones adicionales y especiales**	**$680,896.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**$666,896.00**
132000	Primas de vacaciones, dominical y gratificac	$666,896.00	$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	$666,896.00
132002	Gratificación Anual	$666,896.00	$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	$666,896.00
134000	Compensaciones	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
134001	Compensaciones	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$4,540,432.36**	**$130,321.40**	**$130,672.34**	**$553,418.73**	**$382,910.19**	**$329,894.55**	**$263,645.09**	**$251,815.80**	**$291,643.37**	**$322,350.26**	**$0.00**	**$0.00**	**$0.00**	**$2,656,671.73**	**$1,883,760.63**
210000	**Materiales de administración, emisión de**	**$64,000.00**	**$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**	**$64,000.00**
211000	Materiales, útiles y equipos menores de ofic	$64,000.00	$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	$64,000.00
211002	Gastos de Oficina	$64,000.00	$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	$64,000.00
220000	**Alimentos y utensilios**	**$26,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,200.00**
221000	Productos alimenticios para personas	$26,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,200.00
221001	Alimentación de Personas	$26,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,200.00
240000	**Materiales y artículos de construcción y d**	**$130,116.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,030.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,030.00**	**$128,086.67**
246000	Material eléctrico y electrónico	$130,116.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,030.00	$0.00	$0.00	$0.00	$0.00	$2,030.00	$128,086.67
246001	Material Eléctrico	$130,116.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,030.00	$0.00	$0.00	$0.00	$0.00	$2,030.00	$128,086.67

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	**Productos químicos, farmacéuticos y de l**	**$52,877.00**	**$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**	**$52,877.00**
259000	Otros productos químicos	$52,877.00	$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	$52,877.00
259001	Otros productos químicos	$52,877.00	$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	$52,877.00
260000	**Combustibles, lubricantes y aditivos**	**$2,847,827.36**	**$130,321.40**	**$130,672.34**	**$294,063.91**	**$276,654.19**	**$329,894.55**	**$240,495.09**	**$251,815.80**	**$287,177.37**	**$307,734.26**	**$0.00**	**$0.00**	**$0.00**	**$2,248,828.91**	**$598,998.45**
261000	Combustibles, lubricantes y aditivos	$2,847,827.36	$130,321.40	$130,672.34	$294,063.91	$276,654.19	$329,894.55	$240,495.09	$251,815.80	$287,177.37	$307,734.26	$0.00	$0.00	$0.00	$2,248,828.91	$598,998.45
261001	Combustibles y Lubricantes vehículos y equ	$2,847,827.36	$130,321.40	$130,672.34	$294,063.91	$276,654.19	$329,894.55	$240,495.09	$251,815.80	$287,177.37	$307,734.26	$0.00	$0.00	$0.00	$2,248,828.91	$598,998.45
270000	**Vestuario, blancos, prendas de protección**	**$728,524.00**	**$0.00**	**$0.00**	**$251,794.82**	**$106,256.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,616.00**	**$0.00**	**$0.00**	**$0.00**	**$372,666.82**	**$355,857.18**
271000	Vestuario y uniformes	$726,088.00	$0.00	$0.00	$251,794.82	$106,256.00	$0.00	$0.00	$0.00	$0.00	$14,616.00	$0.00	$0.00	$0.00	$372,666.82	$353,421.18
271001	Vestuario, Uniformes	$726,088.00	$0.00	$0.00	$251,794.82	$106,256.00	$0.00	$0.00	$0.00	$0.00	$14,616.00	$0.00	$0.00	$0.00	$372,666.82	$353,421.18
272000	Prendas de seguridad y protección persona	$2,436.00	$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	$2,436.00
272001	Prendas de Protección	$2,436.00	$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	$2,436.00
280000	**Materiales y suministros para seguridad**	**$583,333.33**	**$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**	**$583,333.33**
283000	Prendas de protección para seguridad públi	$583,333.33	$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	$583,333.33
283001	Prendas de protección para seguridad públi	$583,333.33	$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	$583,333.33
290000	**Herramientas, refacciones y accesorios m**	**$107,554.00**	**$0.00**	**$0.00**	**$7,560.00**	**$0.00**	**$0.00**	**$23,150.00**	**$0.00**	**$2,436.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,146.00**	**$74,408.00**
291000	Herramientas menores	$7,554.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$5,118.00
291001	Herramientas Menores	$7,554.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$0.00	$2,436.00	$5,118.00
296000	Refacciones y accesorios menores de equip	$100,000.00	$0.00	$0.00	$7,560.00	$0.00	$0.00	$23,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,710.00	$69,290.00
296001	Refacciones	$100,000.00	$0.00	$0.00	$7,560.00	$0.00	$0.00	$23,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,710.00	$69,290.00
300000	**SERVICIOS GENERALES**	**$3,462,360.48**	**$59,891.95**	**$74,743.78**	**$109,816.36**	**$123,894.49**	**$1,178,720.13**	**$342,333.54**	**$102,976.32**	**$221,738.59**	**$155,125.56**	**$0.00**	**$0.00**	**$0.00**	**$2,369,240.72**	**$1,093,119.76**
310000	**Servicios básicos**	**$1,160,489.80**	**$47,691.95**	**$63,293.78**	**$69,883.36**	**$95,238.49**	**$160,299.13**	**$297,291.54**	**$99,376.32**	**$190,075.67**	**$137,339.56**	**$0.00**	**$0.00**	**$0.00**	**$1,160,489.80**	**$0.00**
311000	Energía eléctrica	$1,160,489.80	$47,691.95	$63,293.78	$69,883.36	$95,238.49	$160,299.13	$297,291.54	$99,376.32	$190,075.67	$137,339.56	$0.00	$0.00	$0.00	$1,160,489.80	$0.00
311001	Servicio de Energía Eléctrica	$1,160,489.80	$47,691.95	$63,293.78	$69,883.36	$95,238.49	$160,299.13	$297,291.54	$99,376.32	$190,075.67	$137,339.56	$0.00	$0.00	$0.00	$1,160,489.80	$0.00
330000	**Servicios profesionales, científicos, técnic**	**$300,891.00**	**$9,900.00**	**$0.00**	**$0.00**	**$24,156.00**	**$0.00**	**$40,542.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,598.00**	**$226,293.00**
334000	Servicios de capacitación	$210,891.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,542.00	$170,349.00
334001	Capacitación	$210,891.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,542.00	$170,349.00
336000	Servicios de apoyo administrativo, fotocopia	$40,000.00	$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	$40,000.00
336001	Servicios de apoyo administrativo, fotocopia	$40,000.00	$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	$40,000.00
339000	Servicios profesionales, científicos y técnicc	$50,000.00	$9,900.00	$0.00	$0.00	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,056.00	$15,944.00
339003	Prestación de Servicios Profesionales	$50,000.00	$9,900.00	$0.00	$0.00	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,056.00	$15,944.00
340000	**Servicios financieros, bancarios y comerc**	**$60,000.00**	**$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**	**$60,000.00**
345000	Seguro de bienes patrimoniales	$60,000.00	$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	$60,000.00
345001	Seguros	$60,000.00	$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	$60,000.00
350000	**Servicios de instalación, reparación, mant**	**$574,451.68**	**$0.00**	**$620.00**	**$32,133.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,170.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,923.92**	**$513,527.76**
351000	Conservación y mantenimiento menor de in	$400,000.00	$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	$400,000.00
351001	Conservación y mantenimiento menor de in	$400,000.00	$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	$400,000.00
352000	Instalación, reparación y mantenimiento de	$5,772.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,772.88
352001	Mantenimiento de Mobiliario y Equipo de Ac	$5,772.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,772.88
353000	Instalación, reparación y mantenimiento de	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00
353001	Mantenimiento de bienes informáticos	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 22/oct./2026 01:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	$133,090.00	$0.00	$620.00	$32,133.00	$0.00	$0.00	$0.00	$0.00	$4,182.12	$0.00	$0.00	$0.00	$0.00	$36,935.12	$96,154.88
355001	Mantenimiento de Vehículos	$133,090.00	$0.00	$620.00	$32,133.00	$0.00	$0.00	$0.00	$0.00	$4,182.12	$0.00	$0.00	$0.00	$0.00	$36,935.12	$96,154.88
357000	Instalación, reparación y mantenimiento de	$23,988.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,988.80	$0.00	$0.00	$0.00	$0.00	$23,988.80	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$23,988.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,988.80	$0.00	$0.00	$0.00	$0.00	$23,988.80	$0.00
370000	**Servicios de traslado y viáticos**	**$90,000.00**	**$2,300.00**	**$10,830.00**	**$7,800.00**	**$4,500.00**	**$9,221.00**	**$4,500.00**	**$3,600.00**	**$3,492.00**	**$17,786.00**	**$0.00**	**$0.00**	**$0.00**	**$64,029.00**	**$25,971.00**
375000	Viáticos en el país	$88,000.00	$2,300.00	$10,830.00	$7,800.00	$4,500.00	$9,221.00	$4,500.00	$3,600.00	$3,492.00	$15,786.00	$0.00	$0.00	$0.00	$62,029.00	$25,971.00
375001	Viáticos en el país	$88,000.00	$2,300.00	$10,830.00	$7,800.00	$4,500.00	$9,221.00	$4,500.00	$3,600.00	$3,492.00	$15,786.00	$0.00	$0.00	$0.00	$62,029.00	$25,971.00
379000	Otros servicios de traslado y hospedaje	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
379001	Otros servicios de traslado y hospedaje	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
380000	**Servicios oficiales**	**$1,100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,009,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,009,200.00**	**$90,800.00**
382000	Gastos de orden social y cultural	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,009,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,009,200.00	$90,800.00
382001	Gastos de orden social	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$1,009,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,009,200.00	$90,800.00
390000	**Otros servicios generales**	**$176,528.00**	**$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**	**$176,528.00**
398000	Impuesto sobre nóminas y otros que se deri	$176,528.00	$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	$176,528.00
398001	Impuesto sobre nóminas y otros que se deri	$176,528.00	$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	$176,528.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,793,941.16**	**$0.00**	**$0.00**	**$0.00**	**$7,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,999.00**	**$1,785,942.16**
510000	**Mobiliario y equipo de administración**	**$882,629.15**	**$0.00**	**$0.00**	**$0.00**	**$7,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,999.00**	**$874,630.15**
511000	Muebles de oficina y estantería	$32,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,498.00
511001	Muebles de oficina y estantería	$32,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,498.00
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 inf	$20,000.00	$0.00	$0.00	$0.00	$5,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,999.00	$14,001.00
515001	Bienes informáticos	$20,000.00	$0.00	$0.00	$0.00	$5,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,999.00	$14,001.00
519000	Otros mobiliarios y equipos de administraci	$769,731.15	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$767,731.15
519001	Equipo de Administración	$769,731.15	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$767,731.15
540000	**Vehículos y equipo de transporte**	**$891,312.01**	**$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**	**$891,312.01**
541000	Vehiculos y equipo terrestre	$891,312.01	$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	$891,312.01
541001	Vehículos y Equipo Terrestre	$891,312.01	$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	$891,312.01
560000	**Maquinaria, otros equipos y herramientas**	**$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**
565000	Equipo de comunicación y telecomunicación	$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
565001	Equipos y Aparatos de Comunicación y Tele	$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
	Fondo de Aportaciones para el Fortale	**$13,889,933.00**	**$494,938.35**	**$516,992.12**	**$982,264.09**	**$802,144.68**	**$1,750,301.68**	**$870,754.63**	**$630,738.12**	**$812,233.96**	**$785,792.82**	**$0.00**	**$0.00**	**$0.00**	**$7,646,160.45**	**$6,243,772.55**
	Total Final	**$144,756,673.07**	**$3,164,607.32**	**$4,526,635.25**	**$5,064,824.97**	**$4,953,221.99**	**$10,329,593...**	**$5,496,379.61**	**$9,700,908.36**	**$9,641,771.95**	**$14,907,400...**	**$0.00**	**$0.00**	**$0.00**	**$67,785,344.00**	**$76,971,329.07**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

MTRA. VANESSA MEJIA HERNANDEZ

PRESIDENTA MUNICIPAL

LIC. CRESCENCIO GABINO MARCOS

TESORERO MUNICIPAL

C. FLORENCIO LARA LARA

SINDICO PROCURADOR