



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Huazalingo Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/may./2023  
11:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$41,726,440.00</b>	<b>\$2,888,128.00</b>	<b>\$2,920,425.00</b>	<b>\$4,169,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,977,571.00</b>	<b>\$31,748,869.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$34,908,132.00</b>	<b>\$2,773,271.00</b>	<b>\$2,912,425.00</b>	<b>\$2,834,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,520,331.00</b>	<b>\$26,387,801.00</b>
111000 Dietas	\$2,897,888.00	\$204,150.00	\$204,150.00	\$204,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,450.00	\$2,285,438.00
111001 Dietas	\$2,897,888.00	\$204,150.00	\$204,150.00	\$204,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,450.00	\$2,285,438.00
113000 Sueldos base al personal permanente	\$32,010,244.00	\$2,569,121.00	\$2,708,275.00	\$2,630,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907,881.00	\$24,102,363.00
113001 Sueldos	\$32,010,244.00	\$2,569,121.00	\$2,708,275.00	\$2,630,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907,881.00	\$24,102,363.00
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$1,410,000.00</b>	<b>\$114,857.00</b>	<b>\$8,000.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,657.00</b>	<b>\$1,263,343.00</b>
122000 Sueldos base al personal eventual	\$1,410,000.00	\$114,857.00	\$8,000.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,657.00	\$1,263,343.00
122001 Sueldo Base a Personal Eventual	\$1,410,000.00	\$114,857.00	\$8,000.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,657.00	\$1,263,343.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$5,158,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310,583.00</b>	<b>\$3,847,725.00</b>
132000 Primas de vacaciones, dominical y gratificar	\$5,158,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158,308.00
132002 Gratificación Anual	\$5,158,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158,308.00
134000 Compensaciones	\$0.00	\$0.00	\$0.00	\$1,310,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,583.00	-\$1,310,583.00
134001 Compensaciones	\$0.00	\$0.00	\$0.00	\$1,310,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,583.00	-\$1,310,583.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
152000 Indemnizaciones	\$250,000.00	\$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	\$250,000.00
152001 Indemnizaciones	\$250,000.00	\$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	\$250,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,107,110.39</b>	<b>\$204,073.95</b>	<b>\$447,578.06</b>	<b>\$596,109.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247,761.79</b>	<b>\$2,859,348.60</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$886,480.00</b>	<b>\$11,938.00</b>	<b>\$66,818.88</b>	<b>\$117,211.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,968.19</b>	<b>\$690,511.81</b>
211000 Materiales, útiles y equipos menores de ofic	\$439,000.00	\$0.00	\$66,818.88	\$50,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,968.18	\$322,031.82
211001 Material de Oficina	\$419,000.00	\$0.00	\$60,810.94	\$43,286.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,097.24	\$314,902.76
211002 Gastos de Oficina	\$20,000.00	\$0.00	\$6,007.94	\$6,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.94	\$7,129.06
214000 Materiales, útiles y equipos menores de tec	\$223,000.00	\$0.00	\$0.00	\$28,347.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,347.01	\$194,652.99
214001 Material para Bienes Informáticos	\$223,000.00	\$0.00	\$0.00	\$28,347.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,347.01	\$194,652.99
215000 Material impreso e información digital	\$78,000.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$76,782.00
215003 Material impreso	\$78,000.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$76,782.00
216000 Material de limpieza	\$102,000.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,015.00	\$71,985.00
216001 Material de Limpieza	\$102,000.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,015.00	\$71,985.00
218000 Materiales para el registro e identificación d	\$44,480.00	\$10,720.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,420.00	\$25,060.00
218003 Guías de traslado	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-\$2,600.00
218004 Formas valoradas	\$44,480.00	\$8,120.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$27,660.00
<b>220000 Alimentos y utensilios</b>	<b>\$374,000.00</b>	<b>\$62,487.00</b>	<b>\$49,080.00</b>	<b>\$135,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,737.00</b>	<b>\$127,263.00</b>
221000 Productos alimenticios para personas	\$374,000.00	\$62,487.00	\$49,080.00	\$135,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,737.00	\$127,263.00
221001 Alimentación de Personas	\$374,000.00	\$62,487.00	\$49,080.00	\$135,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,737.00	\$127,263.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$62,119.51</b>	<b>\$99,283.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,403.31</b>	<b>-\$5,403.31</b>
246000 Material eléctrico y electrónico	\$144,000.00	\$0.00	\$62,119.51	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,448.51	\$25,551.49
246001 Material Eléctrico	\$144,000.00	\$0.00	\$62,119.51	\$56,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,448.51	\$25,551.49
249000 Otros materiales y artículos de construcción	\$12,000.00	\$0.00	\$0.00	\$42,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,954.80	-\$30,954.80
249001 Otros materiales y artículos de construcción	\$12,000.00	\$0.00	\$0.00	\$42,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,954.80	-\$30,954.80
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$75,033.41</b>	<b>\$66,369.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,402.81</b>	<b>\$146,597.19</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Huazalingo Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/may./2023  
11:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$132,000.00	\$0.00	\$1,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.01	\$130,299.99
253001	Medicinas y Productos Farmacéuticos	\$132,000.00	\$0.00	\$1,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.01	\$130,299.99
254000	Materiales, accesorios y suministros médicos	\$96,000.00	\$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	\$96,000.00
254001	Materiales y Suministros Médicos	\$96,000.00	\$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	\$96,000.00
259000	Otros productos químicos	\$60,000.00	\$0.00	\$73,333.40	\$66,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,702.80	-\$79,702.80
259001	Otros productos químicos	\$60,000.00	\$0.00	\$73,333.40	\$66,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,702.80	-\$79,702.80
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,129,630.39</b>	<b>\$110,848.95</b>	<b>\$165,823.26</b>	<b>\$110,037.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,709.47</b>	<b>\$1,742,920.92</b>
261000	Combustibles, lubricantes y aditivos	\$2,129,630.39	\$110,848.95	\$165,823.26	\$110,037.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,709.47	\$1,742,920.92
261001	Combustibles y Lubricantes vehículos y equ	\$2,129,630.39	\$110,848.95	\$165,823.26	\$110,037.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,709.47	\$1,742,920.92
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,378.00</b>	<b>\$59,622.00</b>
271000	Vestuario y uniformes	\$120,000.00	\$0.00	\$0.00	\$60,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,378.00	\$59,622.00
271001	Vestuario, Uniformes	\$120,000.00	\$0.00	\$0.00	\$60,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,378.00	\$59,622.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$153,000.00</b>	<b>\$18,800.00</b>	<b>\$28,703.00</b>	<b>\$7,660.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,163.01</b>	<b>\$97,836.99</b>
291000	Herramientas menores	\$147,000.00	\$0.00	\$5,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.00	\$141,177.00
291001	Herramientas Menores	\$147,000.00	\$0.00	\$5,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.00	\$141,177.00
296000	Refacciones y accesorios menores de equi	\$6,000.00	\$18,800.00	\$22,880.00	\$7,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,340.01	-\$43,340.01
296001	Refacciones	\$6,000.00	\$18,800.00	\$22,880.00	\$7,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,340.01	-\$43,340.01
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,317,753.00</b>	<b>\$322,669.75</b>	<b>\$406,227.35</b>	<b>\$457,406.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,186,303.96</b>	<b>\$7,131,449.04</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,244,000.00</b>	<b>\$160,897.67</b>	<b>\$162,693.22</b>	<b>\$123,877.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,468.01</b>	<b>\$1,796,531.99</b>
311000	Energía eléctrica	\$2,100,000.00	\$150,631.67	\$137,927.22	\$113,611.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,170.01	\$1,697,829.99
311001	Servicio de Energía Eléctrica	\$2,100,000.00	\$150,631.67	\$137,927.22	\$113,611.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,170.01	\$1,697,829.99
317000	Servicios de acceso de Internet, redes y prc	\$144,000.00	\$10,266.00	\$24,766.00	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,298.00	\$98,702.00
317001	Servicios de Conducción de Señales Analó	\$144,000.00	\$10,266.00	\$24,766.00	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,298.00	\$98,702.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$642,720.00</b>	<b>\$3,400.00</b>	<b>\$490.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,490.00</b>	<b>\$628,230.00</b>
321000	Arrendamiento de terrenos	\$36,000.00	\$3,400.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$27,600.00
321001	Arrendamiento de terrenos	\$36,000.00	\$3,400.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$27,600.00
322000	Arrendamiento de edificios	\$60,000.00	\$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	\$54,400.00
322001	Arrendamiento de edificios	\$60,000.00	\$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	\$54,400.00
326000	Arrendamiento de maquinaria, otros equipo:	\$402,720.00	\$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	\$402,720.00
326001	Arrendamiento de Maquinaria y Equipo	\$402,720.00	\$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	\$402,720.00
329000	Otros arrendamientos	\$144,000.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$143,510.00
329001	Otros arrendamientos	\$144,000.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$143,510.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$153,000.00</b>	<b>\$7,242.08</b>	<b>\$0.00</b>	<b>\$19,698.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,940.19</b>	<b>\$126,059.81</b>
331000	Servicios legales, de contabilidad, auditoría	\$120,000.00	\$7,242.08	\$0.00	\$19,698.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,940.19	\$93,059.81
331001	Servicios legales	\$0.00	\$0.00	\$0.00	\$19,698.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,698.11	-\$19,698.11
331002	Servicios de contabilidad, auditoría y servici	\$120,000.00	\$7,242.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.08	\$112,757.92
332000	Servicios de diseño, arquitectura, ingeniería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
336000	Servicios de apoyo administrativo, fotocopie	\$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, fotocopie	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Huazalingo**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 22/may./2023  
11:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339000	Servicios profesionales, científicos y técnicos	\$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
339003	Prestación de Servicios Profesionales	\$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
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$180,000.00</b>	<b>\$1,200.00</b>	<b>\$125.28</b>	<b>\$8,556.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,882.08</b>	<b>\$170,117.92</b>
341000	Servicios financieros y bancarios	\$0.00	\$0.00	\$125.28	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.08	-\$682.08
341001	Intereses, Descuentos, y otros Servicios Ba	\$0.00	\$0.00	\$125.28	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.08	-\$682.08
347000	Fletes y maniobras	\$180,000.00	\$1,200.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$170,800.00
347001	Fletes y Maniobras	\$180,000.00	\$1,200.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$170,800.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$734,000.00</b>	<b>\$25,048.00</b>	<b>\$35,699.38</b>	<b>\$132,221.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,968.56</b>	<b>\$541,031.44</b>
351000	Conservación y mantenimiento menor de in	\$84,000.00	\$340.00	\$0.00	\$47,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,168.00	\$35,832.00
351001	Conservación y mantenimiento menor de in	\$84,000.00	\$340.00	\$0.00	\$47,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,168.00	\$35,832.00
353000	Instalación, reparación y mantenimiento de	\$36,000.00	\$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	\$36,000.00
353001	Mantenimiento de bienes informáticos	\$36,000.00	\$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	\$36,000.00
355000	Reparación y mantenimiento de equipo de t	\$542,000.00	\$15,428.00	\$14,819.38	\$78,129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,376.56	\$433,623.44
355001	Mantenimiento de Vehículos	\$542,000.00	\$15,428.00	\$14,819.38	\$78,129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,376.56	\$433,623.44
357000	Instalación, reparación y mantenimiento de	\$72,000.00	\$9,280.00	\$20,880.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.00	\$35,576.00
357001	Mantenimiento de Maquinaria y Equipo	\$72,000.00	\$9,280.00	\$20,880.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,424.00	\$35,576.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$400,000.00</b>	<b>\$3,480.00</b>	<b>\$25,100.00</b>	<b>\$23,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,660.00</b>	<b>\$348,340.00</b>
361000	Difusión por radio, televisión y otros medios	\$400,000.00	\$3,480.00	\$25,100.00	\$23,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,660.00	\$348,340.00
361001	Difusión de programas y actividades guberr	\$400,000.00	\$3,480.00	\$25,100.00	\$23,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,660.00	\$348,340.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$39,600.00</b>	<b>\$22,030.00</b>	<b>\$1,700.00</b>	<b>\$34,973.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,703.65</b>	<b>-\$19,103.65</b>
375000	Viáticos en el país	\$39,600.00	\$22,030.00	\$1,700.00	\$34,973.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,703.65	-\$19,103.65
375001	Viáticos en el país	\$39,600.00	\$22,030.00	\$1,700.00	\$34,973.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,703.65	-\$19,103.65
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,969,604.00</b>	<b>\$96,678.00</b>	<b>\$180,419.47</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,497.47</b>	<b>\$2,588,106.53</b>
382000	Gastos de orden social y cultural	\$2,969,604.00	\$96,678.00	\$180,419.47	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,497.47	\$2,588,106.53
382001	Gastos de orden social	\$2,969,604.00	\$96,678.00	\$180,419.47	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,497.47	\$2,588,106.53
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$954,829.00</b>	<b>\$2,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,694.00</b>	<b>\$952,135.00</b>
392000	Impuestos y derechos	\$954,829.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$952,135.00
392006	Pago de derechos	\$954,829.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$952,135.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,009,578.00</b>	<b>\$398,551.00</b>	<b>\$1,279,244.18</b>	<b>\$1,164,432.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,842,228.02</b>	<b>\$5,167,349.98</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$3,481,248.00</b>	<b>\$251,468.00</b>	<b>\$254,363.00</b>	<b>\$376,669.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,500.50</b>	<b>\$2,598,747.50</b>
414000	Asignaciones presupuestarias a Órganos Ai	\$3,481,248.00	\$251,468.00	\$254,363.00	\$376,669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,500.50	\$2,598,747.50
414001	Asignaciones presupuestarias a Órganos Ai	\$3,481,248.00	\$251,468.00	\$254,363.00	\$376,669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,500.50	\$2,598,747.50
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,528,330.00</b>	<b>\$147,083.00</b>	<b>\$1,024,881.18</b>	<b>\$787,763.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,959,727.52</b>	<b>\$2,568,602.48</b>
441000	Ayudas sociales a personas	\$4,165,000.00	\$127,555.50	\$997,393.68	\$713,349.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838,298.83	\$2,326,701.17
441001	Ayudas sociales a personas	\$2,970,000.00	\$97,587.50	\$726,531.34	\$617,388.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,507.49	\$1,528,492.51
441003	Ayudas a comunidades	\$605,000.00	\$0.00	\$232,186.34	\$88,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,868.34	\$284,131.66
441004	Ayudas para gastos funerarios	\$165,000.00	\$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	\$165,000.00
441005	Ayudas para gastos y servicios médicos	\$165,000.00	\$0.00	\$8,332.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,332.00	\$151,668.00
441006	Apoyo para eventos deportivos y premiacion	\$60,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$54,000.00
441007	Descuentos pronto pago	\$100,000.00	\$29,968.00	\$24,344.00	\$2,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,591.00	\$43,409.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Huazalingo**  
**Estado de Hidalgo**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 22/may./2023

hora de Impresión 11:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441008	Descuentos, insen, inapam, tercera edad, p	\$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
443000	Ayudas sociales a instituciones de enseñan	\$129,000.00	\$0.00	\$9,200.00	\$53,646.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,846.19	\$66,153.81
443001	Ayudas sociales a instituciones de enseñan	\$129,000.00	\$0.00	\$9,200.00	\$53,646.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,846.19	\$66,153.81
445000	Ayudas sociales a instituciones sin fines de	\$234,330.00	\$19,527.50	\$18,287.50	\$20,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,582.50	\$175,747.50
445003	Cuotas alimenticias	\$14,880.00	\$1,240.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$11,160.00
445004	Defensa	\$64,746.00	\$5,395.50	\$5,395.50	\$5,395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,186.50	\$48,559.50
445005	Hospital del niño DIF	\$39,600.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$29,700.00
445006	CRIRH	\$115,104.00	\$9,592.00	\$9,592.00	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,776.00	\$86,328.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$37,214.00</b>	<b>\$49,139.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,353.11</b>	<b>\$33,646.89</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,139.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,139.11</b>	<b>\$70,860.89</b>
515000	Equipo de cómputo y de tecnología de la int	\$120,000.00	\$0.00	\$0.00	\$49,139.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,139.11	\$70,860.89
515001	Bienes informáticos	\$120,000.00	\$0.00	\$0.00	\$49,139.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,139.11	\$70,860.89
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,214.00</b>	<b>-\$37,214.00</b>
563000	Maquinaria y equipo de construcción	\$0.00	\$0.00	\$37,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,214.00	-\$37,214.00
563001	Equipo de Construcción	\$0.00	\$0.00	\$37,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,214.00	-\$37,214.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$39,686,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,686,429.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$39,686,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,686,429.00</b>
616000	Otras construcciones de ingeniería civil u ot	\$39,686,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,686,429.00
616001	Otras construcciones de ingeniería civil u ot	\$39,686,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,686,429.00
<b>Total</b>		<b>\$101,967,310.39</b>	<b>\$3,813,422.70</b>	<b>\$5,090,688.59</b>	<b>\$6,436,106.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,340,217.88</b>	<b>\$86,627,092.51</b>

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LIC. JULIO CÉSAR GONZÁLEZ GARCÍA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
LIC. EUSTAQUIO ORTÍZ CHAVARRÍA  
TESORERO MUNICIPAL

\_\_\_\_\_  
C. MARÍA FRANCISCA AGUSTINA MANUEL LARA  
SINDICA PROCURADOR