

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 24/oct./2024

hora de Impresión | 05:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$37,141,842.57	\$2,589,992.00	\$2,673,471.00	\$2,662,846.00	\$2,760,479.00	\$2,689,122.00	\$2,488,814.00	\$2,525,249.00	\$5,456,073.00	\$1,856,758.66	\$0.00	\$0.00	\$0.00	\$25,702,804.66	\$11,439,037.91
110000	Remuneraciones al personal de carácter p	\$31,690,252.57	\$2,589,992.00	\$2,611,071.00	\$2,653,246.00	\$2,735,879.00	\$2,689,122.00	\$2,463,814.00	\$2,525,249.00	\$2,239,623.00	\$1,856,758.66	\$0.00	\$0.00	\$0.00	\$22,364,754.66	\$9,325,497.91
111000	Dietas	\$2,815,824.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$143,830.00	\$0.00	\$0.00	\$0.00	\$2,021,046.00	\$794,778.00
111001	Dietas	\$2,815,824.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$234,652.00	\$143,830.00	\$0.00	\$0.00	\$0.00	\$2,021,046.00	\$794,778.00
113000	Sueldos base al personal permanente	\$28,874,428.57	\$2,355,340.00	\$2,376,419.00	\$2,418,594.00	\$2,501,227.00	\$2,454,470.00	\$2,229,162.00	\$2,290,597.00	\$2,004,971.00	\$1,712,928.66	\$0.00	\$0.00	\$0.00	\$20,343,708.66	\$8,530,719.91
113001	Sueldos	\$28,874,428.57	\$2,355,340.00	\$2,376,419.00	\$2,418,594.00	\$2,501,227.00	\$2,454,470.00	\$2,229,162.00	\$2,290,597.00	\$2,004,971.00	\$1,712,928.66	\$0.00	\$0.00	\$0.00	\$20,343,708.66	\$8,530,719.91
120000	Remuneraciones al personal de carácter t	\$264,600.00	\$0.00	\$62,400.00	\$9,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,600.00	\$168,000.00
122000	Sueldos base al personal eventual	\$264,600.00	\$0.00	\$62,400.00	\$9,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,600.00	\$168,000.00
122001	Sueldo Base a Personal Eventual	\$264,600.00	\$0.00	\$62,400.00	\$9,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,600.00	\$168,000.00
130000	Remuneraciones adicionales y especiales	\$5,161,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,450.00	\$1,945,540.00
132000	Primas de vacaciones, dominical y gratifica	\$5,161,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,450.00	\$1,945,540.00
132002	Gratificación Anual	\$5,161,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,450.00	\$1,945,540.00
150000	Otras prestaciones sociales y económicas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
152000	Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
152001	Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,844,069.05	\$16,198.00	\$453,952.88	\$570,982.91	\$261,804.08	\$153,384.31	\$976,654.86	\$932,678.04	\$1,015,958.29	\$413,280.55	\$0.00	\$0.00	\$0.00	\$4,794,893.92	\$2,049,175.13
210000	Materiales de administración, emisión de i	\$1,774,393.24	\$424.00	\$70,068.00	\$90,106.41	\$2,282.01	\$3,016.00	\$278,907.44	\$301,861.60	\$466,232.02	\$46,999.00	\$0.00	\$0.00	\$0.00	\$1,259,896.48	\$514,496.76
211000	Materiales, útiles y equipos menores de ofic	\$830,677.68	\$424.00	\$45,108.00	\$22,996.01	\$2,282.01	\$3,016.00	\$224,479.94	\$88,840.00	\$257,342.93	\$35,119.00	\$0.00	\$0.00	\$0.00	\$679,607.89	\$151,069.79
211001	Material de Oficina	\$812,573.67	\$424.00	\$35,000.00	\$15,000.00	\$2,282.01	\$3,016.00	\$224,479.94	\$88,840.00	\$257,342.93	\$35,119.00	\$0.00	\$0.00	\$0.00	\$661,503.88	\$151,069.79
211002	Gastos de Oficina	\$18,104.01	\$0.00	\$10,108.00	\$7,996.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,104.01	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$352,782.21	\$0.00	\$5,000.00	\$55,230.40	\$0.00	\$0.00	\$0.00	\$51,100.00	\$127,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$238,565.60	\$114,216.61
214001	Material para Bienes Informáticos	\$352,782.21	\$0.00	\$5,000.00	\$55,230.40	\$0.00	\$0.00	\$0.00	\$51,100.00	\$127,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$238,565.60	\$114,216.61
215000	Material impreso e información digital	\$85,578.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$77,218.00
215002	Publicación en diarios oficiales	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$0.00
215003	Material impreso	\$77,218.00	\$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	\$77,218.00
216000	Material de limpieza	\$453,635.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,427.50	\$152,641.60	\$81,653.89	\$0.00	\$0.00	\$0.00	\$0.00	\$288,722.99	\$164,912.36
216001	Material de Limpieza	\$453,635.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,427.50	\$152,641.60	\$81,653.89	\$0.00	\$0.00	\$0.00	\$0.00	\$288,722.99	\$164,912.36
218000	Materiales para el registro e identificación d	\$51,720.00	\$0.00	\$11,600.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$44,640.00	\$7,080.00
218004	Formas valoradas	\$51,720.00	\$0.00	\$11,600.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$44,640.00	\$7,080.00
220000	Alimentos y utensilios	\$384,567.00	\$15,774.00	\$53,205.00	\$40,000.00	\$12,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,336.99	\$263,230.01
221000	Productos alimenticios para personas	\$384,567.00	\$15,774.00	\$53,205.00	\$40,000.00	\$12,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,336.99	\$263,230.01
221001	Alimentación de Personas	\$384,567.00	\$15,774.00	\$53,205.00	\$40,000.00	\$12,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,336.99	\$263,230.01
240000	Materiales y artículos de construcción y d	\$334,421.79	\$0.00	\$0.00	\$90,010.00	\$0.00	\$0.00	\$0.00	\$49,784.00	\$0.00	\$58,627.79	\$0.00	\$0.00	\$0.00	\$198,421.79	\$136,000.00
246000	Material eléctrico y electrónico	\$302,421.79	\$0.00	\$0.00	\$70,010.00	\$0.00	\$0.00	\$0.00	\$49,784.00	\$0.00	\$58,627.79	\$0.00	\$0.00	\$0.00	\$178,421.79	\$124,000.00
246001	Material Eléctrico	\$302,421.79	\$0.00	\$0.00	\$70,010.00	\$0.00	\$0.00	\$0.00	\$49,784.00	\$0.00	\$58,627.79	\$0.00	\$0.00	\$0.00	\$178,421.79	\$124,000.00
249000	Otros materiales y artículos de construcción	\$32,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$12,000.00
249001	Otros materiales y artículos de construcción	\$32,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$12,000.00
250000	Productos químicos, farmacéuticos y de l	\$397,614.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$137,014.60	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,614.60	\$198,000.00
253000	Medicinas y productos farmacéuticos	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$72,000.00
253001	Medicinas y Productos Farmacéuticos	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$72,000.00

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Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y24/oct./2024

hora de Impresión05:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254000	Materiales, accesorios y suministros médicos	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
254001	Materiales y Suministros Médicos	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
259000	Otros productos químicos	\$254,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,514.60	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,114.60	\$60,000.00
259001	Otros productos químicos	\$254,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,514.60	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,114.60	\$60,000.00
260000	Combustibles, lubricantes y aditivos	\$3,504,061.57	\$0.00	\$319,583.49	\$248,000.00	\$210,276.08	\$146,368.31	\$560,732.82	\$495,030.28	\$472,964.47	\$232,173.96	\$0.00	\$0.00	\$0.00	\$2,685,129.41	\$818,932.16
261000	Combustibles, lubricantes y aditivos	\$3,504,061.57	\$0.00	\$319,583.49	\$248,000.00	\$210,276.08	\$146,368.31	\$560,732.82	\$495,030.28	\$472,964.47	\$232,173.96	\$0.00	\$0.00	\$0.00	\$2,685,129.41	\$818,932.16
261001	Combustibles y Lubricantes vehículos y equ	\$3,504,061.57	\$0.00	\$319,583.49	\$248,000.00	\$210,276.08	\$146,368.31	\$560,732.82	\$495,030.28	\$472,964.47	\$232,173.96	\$0.00	\$0.00	\$0.00	\$2,685,129.41	\$818,932.16
270000	Vestuario, blancos, prendas de protecció	\$215,132.46	\$0.00	\$0.00	\$102,866.50	\$36,888.00	\$0.00	\$0.00	\$58,726.16	\$16,651.80	\$57,483.80	\$0.00	\$0.00	\$0.00	\$272,616.26	-\$57,483.80
271000	Vestuario y uniformes	\$215,132.46	\$0.00	\$0.00	\$102,866.50	\$36,888.00	\$0.00	\$0.00	\$58,726.16	\$16,651.80	\$57,483.80	\$0.00	\$0.00	\$0.00	\$272,616.26	-\$57,483.80
271001	Vestuario, Uniformes	\$215,132.46	\$0.00	\$0.00	\$102,866.50	\$36,888.00	\$0.00	\$0.00	\$58,726.16	\$16,651.80	\$57,483.80	\$0.00	\$0.00	\$0.00	\$272,616.26	-\$57,483.80
290000	Herramientas, refacciones y accesorios m	\$233,878.39	\$0.00	\$11,096.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,276.00	\$1,510.00	\$17,996.00	\$0.00	\$0.00	\$0.00	\$57,878.39	\$176,000.00
291000	Herramientas menores	\$97,000.00	\$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	\$97,000.00
291001	Herramientas Menores	\$97,000.00	\$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	\$97,000.00
296000	Refacciones y accesorios menores de equi	\$136,878.39	\$0.00	\$11,096.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,276.00	\$1,510.00	\$17,996.00	\$0.00	\$0.00	\$0.00	\$57,878.39	\$79,000.00
296001	Refacciones	\$136,878.39	\$0.00	\$11,096.39	\$0.00	\$0.00	\$0.00	\$0.00	\$27,276.00	\$1,510.00	\$17,996.00	\$0.00	\$0.00	\$0.00	\$57,878.39	\$79,000.00
300000	SERVICIOS GENERALES	\$8,817,315.22	\$20,782.00	\$905,323.48	\$482,864.97	\$302,529.39	\$1,458,080.10	\$1,161,464.59	\$520,264.19	\$1,700,284.77	\$618,108.61	\$0.00	\$0.00	\$0.00	\$7,169,702.10	\$1,647,613.12
310000	Servicios básicos	\$2,082,650.79	\$10,226.00	\$305,776.18	\$158,971.13	\$196,806.71	\$140,528.99	\$206,190.75	\$138,559.38	\$198,448.06	\$70,684.29	\$0.00	\$0.00	\$0.00	\$1,426,191.49	\$656,459.30
311000	Energía eléctrica	\$1,826,266.27	\$0.00	\$295,550.18	\$131,392.87	\$161,060.71	\$126,206.72	\$166,044.65	\$123,387.62	\$170,313.93	\$59,538.19	\$0.00	\$0.00	\$0.00	\$1,233,494.87	\$592,771.40
311001	Servicio de Energía Eléctrica	\$1,826,266.27	\$0.00	\$295,550.18	\$131,392.87	\$161,060.71	\$126,206.72	\$166,044.65	\$123,387.62	\$170,313.93	\$59,538.19	\$0.00	\$0.00	\$0.00	\$1,233,494.87	\$592,771.40
312000	Gas	\$16,030.33	\$0.00	\$0.00	\$4,592.26	\$0.00	\$3,296.28	\$0.00	\$4,145.77	\$3,996.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.33	\$0.00
312001	Gas	\$16,030.33	\$0.00	\$0.00	\$4,592.26	\$0.00	\$3,296.28	\$0.00	\$4,145.77	\$3,996.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,030.33	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$240,354.19	\$10,226.00	\$10,226.00	\$22,986.00	\$35,746.00	\$11,025.99	\$40,146.10	\$11,025.99	\$24,138.11	\$11,146.10	\$0.00	\$0.00	\$0.00	\$176,666.29	\$63,687.90
317001	Servicios de Conducción de Señales Analó	\$240,354.19	\$10,226.00	\$10,226.00	\$22,986.00	\$35,746.00	\$11,025.99	\$40,146.10	\$11,025.99	\$24,138.11	\$11,146.10	\$0.00	\$0.00	\$0.00	\$176,666.29	\$63,687.90
320000	Servicios de arrendamiento	\$1,042,134.60	\$0.00	\$365,924.00	\$56,320.00	\$0.00	\$62,396.00	\$10,600.00	\$25,000.00	\$128,234.02	\$0.00	\$0.00	\$0.00	\$0.00	\$648,474.02	\$393,660.58
321000	Arrendamiento de terrenos	\$59,600.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$26,000.00
321001	Arrendamiento de terrenos	\$59,600.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$26,000.00
322000	Arrendamiento de edificios	\$76,800.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$54,400.00
322001	Arrendamiento de edificios	\$76,800.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$54,400.00
323000	Arrendamiento de mobiliario y equipo de ad	\$58,116.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informát	\$58,116.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$710,043.59	\$0.00	\$355,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,284.00	\$289,759.59
326001	Arrendamiento de Maquinaria y Equipo	\$710,043.59	\$0.00	\$355,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,284.00	\$289,759.59
329000	Otros arrendamientos	\$137,575.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$39,074.02	\$0.00	\$0.00	\$0.00	\$0.00	\$114,074.02	\$23,500.99
329001	Otros arrendamientos	\$137,575.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$39,074.02	\$0.00	\$0.00	\$0.00	\$0.00	\$114,074.02	\$23,500.99
330000	Servicios profesionales, científicos, técn	\$336,787.92	\$10,556.00	\$0.00	\$70,367.68	\$20,300.00	\$36,397.36	\$56,960.84	\$7,238.40	\$78,277.52	\$23,136.32	\$0.00	\$0.00	\$0.00	\$303,234.12	\$33,553.80
331000	Servicios legales, de contabilidad, auditoría	\$270,495.68	\$0.00	\$0.00	\$70,367.68	\$20,300.00	\$36,397.36	\$56,044.44	\$0.00	\$71,264.00	\$568.40	\$0.00	\$0.00	\$0.00	\$254,941.88	\$15,553.80
331001	Servicios legales	\$151,775.80	\$0.00	\$0.00	\$55,000.00	\$0.00	\$30,326.80	\$50,326.80	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$136,222.00	\$15,553.80
331002	Servicios de contabilidad, auditoría y servi	\$118,719.88	\$0.00	\$0.00	\$15,367.68	\$20,300.00	\$6,070.56	\$5,717.64	\$0.00	\$71,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,719.88	\$0.00
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

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

24/oct./2024
05:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000	Servicios de apoyo administrativo, fotocopia	\$43,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$7,238.40	\$7,013.52	\$22,567.92	\$0.00	\$0.00	\$0.00	\$37,736.24	\$6,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$43,736.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$7,238.40	\$7,013.52	\$22,567.92	\$0.00	\$0.00	\$0.00	\$37,736.24	\$6,000.00
339000	Servicios profesionales, científicos y técnicos	\$10,556.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00
339003	Prestación de Servicios Profesionales	\$10,556.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$188,000.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$1,800.00	\$11,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$150,400.00
341000	Servicios financieros y bancarios	\$65,000.00	\$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	\$65,000.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$65,000.00	\$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	\$65,000.00
347000	Fletes y maniobras	\$123,000.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$1,800.00	\$11,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$85,400.00
347001	Fletes y Maniobras	\$123,000.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$1,800.00	\$11,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,600.00	\$85,400.00
350000	Servicios de instalación, reparación, mant	\$1,247,676.25	\$0.00	\$135,143.30	\$49,806.15	\$39,032.88	\$106,235.75	\$87,932.00	\$307,756.41	\$202,037.17	\$12,655.00	\$0.00	\$0.00	\$0.00	\$940,598.66	\$307,077.59
351000	Conservación y mantenimiento menor de in	\$478,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$140,470.20	\$132,240.00	\$12,655.00	\$0.00	\$0.00	\$0.00	\$335,365.20	\$143,254.80
351001	Conservación y mantenimiento menor de in	\$478,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$140,470.20	\$132,240.00	\$12,655.00	\$0.00	\$0.00	\$0.00	\$335,365.20	\$143,254.80
352000	Instalación, reparación y mantenimiento de	\$13,561.68	\$0.00	\$0.00	\$0.00	\$4,761.68	\$0.00	\$0.00	\$5,800.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,561.68	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$4,761.68	\$0.00	\$0.00	\$0.00	\$4,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.68	\$0.00
353000	Instalación, reparación y mantenimiento de	\$50,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$36,000.00
353001	Mantenimiento de bienes informáticos	\$50,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$36,000.00
355000	Reparación y mantenimiento de equipo de t	\$692,594.57	\$0.00	\$135,143.30	\$49,806.15	\$34,271.20	\$106,235.75	\$37,932.00	\$146,586.21	\$66,797.17	\$0.00	\$0.00	\$0.00	\$0.00	\$576,771.78	\$115,822.79
355001	Mantenimiento de Vehículos	\$692,594.57	\$0.00	\$135,143.30	\$49,806.15	\$34,271.20	\$106,235.75	\$37,932.00	\$146,586.21	\$66,797.17	\$0.00	\$0.00	\$0.00	\$0.00	\$576,771.78	\$115,822.79
357000	Instalación, reparación y mantenimiento de	\$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
357001	Mantenimiento de Maquinaria y Equipo	\$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
360000	Servicios de comunicación social y public	\$236,060.01	\$0.00	\$18,480.00	\$28,100.01	\$9,280.00	\$13,480.00	\$13,480.00	\$11,000.00	\$15,080.00	\$15,480.00	\$0.00	\$0.00	\$0.00	\$124,380.01	\$111,680.00
361000	Difusión por radio, televisión y otros medios	\$236,060.01	\$0.00	\$18,480.00	\$28,100.01	\$9,280.00	\$13,480.00	\$13,480.00	\$11,000.00	\$15,080.00	\$15,480.00	\$0.00	\$0.00	\$0.00	\$124,380.01	\$111,680.00
361001	Difusión de programas y actividades guberr	\$236,060.01	\$0.00	\$18,480.00	\$28,100.01	\$9,280.00	\$13,480.00	\$13,480.00	\$11,000.00	\$15,080.00	\$15,480.00	\$0.00	\$0.00	\$0.00	\$124,380.01	\$111,680.00
370000	Servicios de traslado y viáticos	\$48,933.65	\$0.00	\$12,000.00	\$0.00	\$2,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,367.00	\$34,566.65
375000	Viáticos en el país	\$47,903.65	\$0.00	\$12,000.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.00	\$34,566.65
375001	Viáticos en el país	\$47,903.65	\$0.00	\$12,000.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.00	\$34,566.65
379000	Otros servicios de traslado y hospedaje	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00
380000	Servicios oficiales	\$3,635,072.00	\$0.00	\$68,000.00	\$100,000.00	\$34,742.80	\$1,097,242.00	\$774,801.00	\$30,710.00	\$1,073,208.00	\$496,153.00	\$0.00	\$0.00	\$0.00	\$3,674,856.80	-\$39,784.80
382000	Gastos de orden social y cultural	\$3,635,072.00	\$0.00	\$68,000.00	\$100,000.00	\$34,742.80	\$1,097,242.00	\$774,801.00	\$30,710.00	\$1,073,208.00	\$496,153.00	\$0.00	\$0.00	\$0.00	\$3,674,856.80	-\$39,784.80
382001	Gastos de orden social	\$3,635,072.00	\$0.00	\$68,000.00	\$100,000.00	\$34,742.80	\$1,097,242.00	\$774,801.00	\$30,710.00	\$1,073,208.00	\$496,153.00	\$0.00	\$0.00	\$0.00	\$3,674,856.80	-\$39,784.80
400000	TRANSFERENCIAS, ASIGNACIONES	\$11,693,708.01	\$386,331.29	\$1,364,958.95	\$1,617,843.86	\$1,055,795.64	\$876,697.31	\$1,390,631.36	\$1,362,132.82	\$1,256,449.43	\$377,351.73	\$0.00	\$0.00	\$0.00	\$9,688,192.39	\$2,005,515.62
410000	Transferencias internas y asignaciones al	\$2,719,621.12	\$222,340.00	\$227,340.00	\$119,670.00	\$209,861.56	\$211,174.56	\$216,494.56	\$211,278.28	\$424,925.50	\$157,742.00	\$0.00	\$0.00	\$0.00	\$2,000,826.46	\$718,794.66
414000	Asignaciones presupuestarias a Órganos Al	\$2,719,621.12	\$222,340.00	\$227,340.00	\$119,670.00	\$209,861.56	\$211,174.56	\$216,494.56	\$211,278.28	\$424,925.50	\$157,742.00	\$0.00	\$0.00	\$0.00	\$2,000,826.46	\$718,794.66
414001	Asignaciones presupuestarias a Órganos Al	\$2,719,621.12	\$222,340.00	\$227,340.00	\$119,670.00	\$209,861.56	\$211,174.56	\$216,494.56	\$211,278.28	\$424,925.50	\$157,742.00	\$0.00	\$0.00	\$0.00	\$2,000,826.46	\$718,794.66
440000	Ayudas sociales	\$8,974,086.89	\$163,991.29	\$1,137,618.95	\$1,498,173.86	\$845,934.08	\$665,522.75	\$1,174,136.80	\$1,150,854.54	\$831,523.93	\$219,609.73	\$0.00	\$0.00	\$0.00	\$7,687,365.93	\$1,286,720.96
441000	Ayudas sociales a personas	\$7,853,924.00	\$111,657.00	\$1,061,899.62	\$1,442,043.96	\$825,675.01	\$629,448.00	\$1,097,801.77	\$473,215.20	\$766,842.80	\$179,550.00	\$0.00	\$0.00	\$0.00	\$6,588,133.36	\$1,265,790.64
441001	Ayudas sociales a personas	\$6,704,289.00	\$85,900.00	\$959,653.62	\$1,279,266.36	\$716,307.01	\$489,660.00	\$843,442.56	\$451,775.20	\$658,120.80	\$165,550.00	\$0.00	\$0.00	\$0.00	\$5,649,675.55	\$1,054,613.45
441003	Ayudas a comunidades	\$869,364.00	\$0.00	\$51,000.00	\$105,797.60	\$109,368.00	\$100,000.00	\$254,359.21	\$17,440.00	\$75,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,040.81	\$156,323.19

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

24/oct./2024
05:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441004	Ayudas para gastos funerarios	\$212,700.00	\$0.00	\$41,644.00	\$28,768.00	\$0.00	\$39,788.00	\$0.00	\$0.00	\$33,646.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$157,846.00	\$54,854.00
441006	Apoyo para eventos deportivos y premiacio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
441007	Descuentos pronto pago	\$63,571.00	\$25,757.00	\$9,602.00	\$28,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,571.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$775,042.00	\$0.00	\$24,000.00	\$3,000.00	\$0.00	\$0.00	\$24,300.00	\$625,942.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,122.00	\$84,920.00
443001	Ayudas sociales a instituciones de enseñan	\$775,042.00	\$0.00	\$24,000.00	\$3,000.00	\$0.00	\$0.00	\$24,300.00	\$625,942.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,122.00	\$84,920.00
445000	Ayudas sociales a instituciones sin fines de	\$345,120.89	\$52,334.29	\$51,719.33	\$53,129.90	\$20,259.07	\$36,074.75	\$52,035.03	\$51,697.34	\$51,801.13	\$40,059.73	\$0.00	\$0.00	\$0.00	\$409,110.57	-\$63,989.68
445003	Cuotas alimenticias	\$18,600.00	\$1,550.00	\$1,550.00	\$1,450.00	\$1,550.00	\$1,500.00	\$1,550.00	\$1,500.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$13,130.00	\$5,470.00
445004	Defensa	\$43,164.00	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,164.00	\$0.00
445005	Hospital del niño DIF	\$28,033.68	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$1,633.68
445006	CRIRH	\$76,736.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,736.00	\$0.00
445007	Descuentos FEIEF	\$178,587.21	\$32,496.79	\$31,881.83	\$33,392.40	\$421.57	\$16,287.25	\$32,197.53	\$31,909.84	\$32,273.63	\$38,819.73	\$0.00	\$0.00	\$0.00	\$249,680.57	-\$71,093.36
500000	BIENES MUEBLES, INMUEBLES E IN	\$185,603.44	\$0.00	\$0.00	\$11,000.00	\$26,448.09	\$48,031.03	\$0.00	\$0.00	\$0.00	\$102,687.18	\$0.00	\$0.00	\$0.00	\$188,166.30	-\$2,562.86
510000	Mobiliario y equipo de administración	\$94,447.44	\$0.00	\$0.00	\$0.00	\$6,264.09	\$14,391.03	\$0.00	\$0.00	\$0.00	\$76,355.18	\$0.00	\$0.00	\$0.00	\$97,010.30	-\$2,562.86
511000	Muebles de oficina y estantería	\$43,792.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,617.04	\$0.00	\$0.00	\$0.00	\$30,617.04	\$13,175.28
511001	Muebles de oficina y estantería	\$43,792.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,617.04	\$0.00	\$0.00	\$0.00	\$30,617.04	\$13,175.28
515000	Equipo de cómputo y de tecnología de la inf	\$50,655.12	\$0.00	\$0.00	\$0.00	\$6,264.09	\$14,391.03	\$0.00	\$0.00	\$0.00	\$45,738.14	\$0.00	\$0.00	\$0.00	\$66,393.26	-\$15,738.14
515001	Bienes informáticos	\$50,655.12	\$0.00	\$0.00	\$0.00	\$6,264.09	\$14,391.03	\$0.00	\$0.00	\$0.00	\$45,738.14	\$0.00	\$0.00	\$0.00	\$66,393.26	-\$15,738.14
560000	Maquinaria, otros equipos y herramientas	\$91,156.00	\$0.00	\$0.00	\$11,000.00	\$20,184.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$26,332.00	\$0.00	\$0.00	\$0.00	\$91,156.00	\$0.00
564000	Sistemas de aire acondicionado, calefacció	\$26,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,332.00	\$0.00	\$0.00	\$0.00	\$26,332.00	\$0.00
564001	Sistemas de aire acondicionado, calefacció	\$26,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,332.00	\$0.00	\$0.00	\$0.00	\$26,332.00	\$0.00
565000	Equipo de comunicación y telecomunicació	\$53,824.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$53,824.00	\$0.00	\$0.00	\$0.00	\$20,184.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00	\$0.00
569000	Otros equipos	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
569001	Otros equipos	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
600000	INVERSION PUBLICA	\$37,936,731.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,424.36	\$5,588,578.83	\$5,161,560.60	\$3,165,236.95	\$2,954,998.95	\$0.00	\$0.00	\$0.00	\$18,262,799.69	\$19,673,932.15
610000	Obra pública en bienes de dominio públic	\$37,936,731.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,424.36	\$5,588,578.83	\$5,161,560.60	\$3,165,236.95	\$2,954,998.95	\$0.00	\$0.00	\$0.00	\$18,262,799.69	\$19,673,932.15
611000	Edificación habitacional	\$25,181,989.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,424.36	\$4,999,168.25	\$4,141,688.25	\$1,239,186.36	\$2,370,747.00	\$0.00	\$0.00	\$0.00	\$14,143,214.22	\$11,038,775.59
611001	Edificación habitacional	\$25,181,989.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,424.36	\$4,999,168.25	\$4,141,688.25	\$1,239,186.36	\$2,370,747.00	\$0.00	\$0.00	\$0.00	\$14,143,214.22	\$11,038,775.59
614000	División de terrenos y construcción de obra:	\$8,670,132.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,410.58	\$1,019,872.35	\$1,926,050.59	\$584,251.95	\$0.00	\$0.00	\$0.00	\$4,119,585.47	\$4,550,546.66
614001	División de terrenos y construcción de obra:	\$8,670,132.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,410.58	\$1,019,872.35	\$1,926,050.59	\$584,251.95	\$0.00	\$0.00	\$0.00	\$4,119,585.47	\$4,550,546.66
616000	Otras construcciones de ingeniería civil u ot	\$4,084,609.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,609.90
616001	Otras construcciones de ingeniería civil u ot	\$4,084,609.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,609.90
900000	DEUDA PUBLICA	\$8,142,539.16	\$1,163,219.88	\$1,163,219.88	\$1,163,219.88	\$1,163,219.88	\$1,163,219.88	\$1,163,219.88	\$1,163,219.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142,539.16	\$0.00
910000	Amortización de la deuda pública	\$7,652,175.79	\$920,730.94	\$1,095,980.22	\$1,103,045.65	\$1,114,823.72	\$1,125,550.38	\$1,141,114.38	\$1,150,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652,175.79	\$0.00
911000	Amortización de la deuda interna con institu	\$7,652,175.79	\$920,730.94	\$1,095,980.22	\$1,103,045.65	\$1,114,823.72	\$1,125,550.38	\$1,141,114.38	\$1,150,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652,175.79	\$0.00
911001	Amortizaciones a Capital	\$7,652,175.79	\$920,730.94	\$1,095,980.22	\$1,103,045.65	\$1,114,823.72	\$1,125,550.38	\$1,141,114.38	\$1,150,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652,175.79	\$0.00
920000	Intereses de la deuda pública	\$490,363.37	\$242,488.94	\$67,239.66	\$60,174.23	\$48,396.16	\$37,669.50	\$22,105.50	\$12,289.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,363.37	\$0.00
921000	Intereses de la deuda interna con institucior	\$490,363.37	\$242,488.94	\$67,239.66	\$60,174.23	\$48,396.16	\$37,669.50	\$22,105.50	\$12,289.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,363.37	\$0.00
921001	Intereses de la Deuda Pública	\$490,363.37	\$242,488.94	\$67,239.66	\$60,174.23	\$48,396.16	\$37,669.50	\$22,105.50	\$12,289.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,363.37	\$0.00
Total		\$110,761,809.29	\$4,176,523.17	\$6,560,926.19	\$6,508,757.62	\$5,570,276.08	\$7,780,958.99	\$12,769,363....	\$11,665,104...	\$12,594,002...	\$6,323,185.68	\$0.00	\$0.00	\$0.00	\$73,949,098.22	\$36,812,711.07



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Huazalingo
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

24/oct./2024
05:27 p. m.

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

LIC. CRESCENCIO GABINO MARCOS
TESORERO MUNICIPAL

C. FLORENCIO LARA LARA
SINDICO PROCURADOR