



Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 19/ene./2024
10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10100	CREDITO BANOBRAS										
600000	INVERSION PUBLICA	\$0.00	\$9,840,999.30	\$9,840,999.30	\$0.00	\$5,191,636.82	\$4,649,362.48	\$5,191,636.82	\$5,191,636.82	\$0.00	\$4,649,362.48
610000	Obra pública en bienes de dominio p	\$0.00	\$9,840,999.30	\$9,840,999.30	\$0.00	\$5,191,636.82	\$4,649,362.48	\$5,191,636.82	\$5,191,636.82	\$0.00	\$4,649,362.48
612000	Edificación no habitacional	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
612001	Edificación no habitacional	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
614000	División de terrenos y construcción de i	\$0.00	\$6,840,999.30	\$6,840,999.30	\$0.00	\$5,191,636.82	\$1,649,362.48	\$5,191,636.82	\$5,191,636.82	\$0.00	\$1,649,362.48
614001	División de terrenos y construcción de i	\$0.00	\$6,840,999.30	\$6,840,999.30	\$0.00	\$5,191,636.82	\$1,649,362.48	\$5,191,636.82	\$5,191,636.82	\$0.00	\$1,649,362.48
	CREDITO BANOBRAS	\$0.00	\$9,840,999.30	\$9,840,999.30	\$0.00	\$5,191,636.82	\$4,649,362.48	\$5,191,636.82	\$5,191,636.82	\$0.00	\$4,649,362.48
10110	Recursos fiscales										
100000	SERVICIOS PERSONALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carát	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$207,224.39	\$55,158.54	\$262,382.93	\$173,771.40	\$88,611.53	\$0.00	\$88,611.53	\$88,611.53	\$0.00	\$173,771.40
210000	Materiales de administración, emisión	\$76,000.00	-\$60,119.25	\$17,880.75	\$0.00	\$17,880.75	\$0.00	\$17,880.75	\$17,880.75	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$24,000.00	-\$8,370.00	\$15,630.00	\$0.00	\$15,630.00	\$0.00	\$15,630.00	\$15,630.00	\$0.00	\$0.00
211001	Material de Oficina	\$24,000.00	-\$8,370.00	\$15,630.00	\$0.00	\$15,630.00	\$0.00	\$15,630.00	\$15,630.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$24,000.00	-\$21,749.25	\$2,250.75	\$0.00	\$2,250.75	\$0.00	\$2,250.75	\$2,250.75	\$0.00	\$0.00
215003	Material impreso	\$24,000.00	-\$21,749.25	\$2,250.75	\$0.00	\$2,250.75	\$0.00	\$2,250.75	\$2,250.75	\$0.00	\$0.00
216000	Material de limpieza	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$24,000.00	-\$20,243.00	\$3,757.00	\$0.00	\$3,757.00	\$0.00	\$3,757.00	\$3,757.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$24,000.00	-\$20,243.00	\$3,757.00	\$0.00	\$3,757.00	\$0.00	\$3,757.00	\$3,757.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$24,000.00	-\$20,243.00	\$3,757.00	\$0.00	\$3,757.00	\$0.00	\$3,757.00	\$3,757.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$36,000.00	-\$34,892.00	\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$1,108.00	\$1,108.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$24,000.00	-\$23,192.00	\$808.00	\$0.00	\$808.00	\$0.00	\$808.00	\$808.00	\$0.00	\$0.00
246001	Material Eléctrico	\$24,000.00	-\$23,192.00	\$808.00	\$0.00	\$808.00	\$0.00	\$808.00	\$808.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construi	\$12,000.00	-\$11,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00



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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Egresos Comprometido	Disponibles para Comprometer						
248001	Otros materiales y artículos de constr	\$12,000.00	-\$111,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros m	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$39,224.39	\$200,412.79	\$239,637.18	\$173,771.40	\$65,865.78	\$0.00	\$65,865.78	\$65,865.78	\$0.00	\$173,771.40
261000	Combustibles, lubricantes y aditivos	\$39,224.39	\$200,412.79	\$239,637.18	\$173,771.40	\$65,865.78	\$0.00	\$65,865.78	\$65,865.78	\$0.00	\$173,771.40
261001	Combustibles y Lubricantes vehiculos)	\$39,224.39	\$200,412.79	\$239,637.18	\$173,771.40	\$65,865.78	\$0.00	\$65,865.78	\$65,865.78	\$0.00	\$173,771.40
290000	Herramientas, refacciones y asesorí	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$144,600.00	\$16,216.17	\$160,816.17	\$0.00	\$160,816.17	\$0.00	\$160,816.17	\$160,816.17	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
318001	Servicio Postal	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$24,000.00	-\$23,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$24,000.00	-\$23,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$24,000.00	-\$23,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$21,000.00	\$55,978.88	\$76,978.88	\$0.00	\$76,978.88	\$0.00	\$76,978.88	\$76,978.88	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$15,000.00	-\$12,021.12	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$2,978.88	\$2,978.88	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y s	\$15,000.00	-\$12,021.12	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$2,978.88	\$2,978.88	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, inger	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, foto	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
347000	Fletes y manobras	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$60,000.00	-\$47,365.36	\$12,634.64	\$0.00	\$12,634.64	\$0.00	\$12,634.64	\$12,634.64	\$0.00	\$0.00
351000	Conservación y mantenimiento menor t	\$24,000.00	-\$23,660.00	\$340.00	\$0.00	\$340.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor t	\$24,000.00	-\$23,660.00	\$340.00	\$0.00	\$340.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00



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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer			Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
			Egresos Modificado	Egresos Comprometido	Disponibilidad para Comprometer						
3530000	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3530001	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550000	\$12,000.00	\$294.64	\$12,294.64	\$12,294.64	\$12,294.64	\$0.00	\$12,294.64	\$12,294.64	\$0.00	\$0.00	
3550001	\$12,000.00	\$294.64	\$12,294.64	\$12,294.64	\$12,294.64	\$0.00	\$12,294.64	\$12,294.64	\$0.00	\$0.00	
3570000	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3570001	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3700000	\$9,600.00	\$13,602.65	\$23,202.65	\$23,202.65	\$23,202.65	\$0.00	\$23,202.65	\$23,202.65	\$0.00	\$0.00	
3750000	\$9,600.00	\$13,602.65	\$23,202.65	\$23,202.65	\$23,202.65	\$0.00	\$23,202.65	\$23,202.65	\$0.00	\$0.00	
3750001	\$9,600.00	\$13,602.65	\$23,202.65	\$23,202.65	\$23,202.65	\$0.00	\$23,202.65	\$23,202.65	\$0.00	\$0.00	
3800000	\$30,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	
3820000	\$30,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	
3820001	\$30,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	
4000000 TRANSFERENCIAS, ASIGNACION	\$765,000.00	-\$418,564.04	\$346,435.96	\$346,435.96	\$346,435.96	\$0.00	\$346,435.96	\$346,435.96	\$0.00	\$0.00	
4100000	\$0.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00	
4140000	\$0.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00	
4140001	\$0.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00	
4400000	\$765,000.00	-\$509,564.04	\$255,435.96	\$255,435.96	\$255,435.96	\$0.00	\$255,435.96	\$255,435.96	\$0.00	\$0.00	
4410000	\$720,000.00	-\$464,564.04	\$255,435.96	\$255,435.96	\$255,435.96	\$0.00	\$255,435.96	\$255,435.96	\$0.00	\$0.00	
4410001	\$420,000.00	-\$221,155.04	\$198,844.96	\$198,844.96	\$198,844.96	\$0.00	\$198,844.96	\$198,844.96	\$0.00	\$0.00	
4410003	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4410004	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4410005	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4410006	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4410007	\$100,000.00	-\$43,409.00	\$56,591.00	\$56,591.00	\$56,591.00	\$0.00	\$56,591.00	\$56,591.00	\$0.00	\$0.00	
4410008	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4430000	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4430001	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RECURSOS FISCALES	\$1,146,824.39	-\$377,189.33	\$769,635.06	\$595,863.66	\$595,863.66	\$0.00	\$595,863.66	\$595,863.66	\$0.00	\$0.00	
10128 Fondo general	\$28,656,080.00	\$566,158.50	\$29,222,238.50	\$29,222,238.50	\$29,222,238.50	\$0.00	\$29,222,238.50	\$29,222,238.50	\$0.00	\$0.00	
1100000 Remuneraciones al personal de carác	\$24,296,640.00	\$522,610.00	\$24,819,250.00	\$24,819,250.00	\$24,819,250.00	\$0.00	\$24,819,250.00	\$24,819,250.00	\$0.00	\$0.00	
TOTAL	\$11,146,824.39	-\$377,189.33	\$10,769,635.06	\$10,392,445.80	\$10,392,445.80	\$0.00	\$10,392,445.80	\$10,392,445.80	\$0.00	\$0.00	



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111000	\$0.00	\$2,074,155.00	\$2,074,155.00	\$2,074,155.00	\$0.00	\$2,074,155.00	\$0.00	\$2,074,155.00	\$0.00	\$0.00
111001	\$0.00	\$2,074,155.00	\$2,074,155.00	\$2,074,155.00	\$0.00	\$2,074,155.00	\$0.00	\$2,074,155.00	\$0.00	\$0.00
113000	\$24,296,640.00	-\$1,551,545.00	\$22,745,095.00	\$22,745,095.00	\$0.00	\$22,745,095.00	\$0.00	\$22,745,095.00	\$0.00	\$0.00
113001	\$24,296,640.00	-\$1,551,545.00	\$22,745,095.00	\$22,745,095.00	\$0.00	\$22,745,095.00	\$0.00	\$22,745,095.00	\$0.00	\$0.00
120000	\$60,000.00	-\$65,200.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
122000	\$60,000.00	-\$65,200.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
122001	\$60,000.00	-\$65,200.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
130000	\$4,049,440.00	\$122,248.50	\$4,171,688.50	\$4,171,688.50	\$0.00	\$4,171,688.50	\$0.00	\$4,171,688.50	\$0.00	\$0.00
132000	\$4,049,440.00	-\$441,383.00	\$3,608,057.00	\$3,608,057.00	\$0.00	\$3,608,057.00	\$0.00	\$3,608,057.00	\$0.00	\$0.00
132002	\$4,049,440.00	-\$441,383.00	\$3,608,057.00	\$3,608,057.00	\$0.00	\$3,608,057.00	\$0.00	\$3,608,057.00	\$0.00	\$0.00
134000	\$0.00	\$563,631.50	\$563,631.50	\$563,631.50	\$0.00	\$563,631.50	\$0.00	\$563,631.50	\$0.00	\$0.00
134001	\$0.00	\$563,631.50	\$563,631.50	\$563,631.50	\$0.00	\$563,631.50	\$0.00	\$563,631.50	\$0.00	\$0.00
150000	\$250,000.00	-\$23,500.00	\$226,500.00	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$0.00
152000	\$250,000.00	-\$23,500.00	\$226,500.00	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$0.00
152001	\$250,000.00	-\$23,500.00	\$226,500.00	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$0.00
200000	\$53,657.00	\$269,743.27	\$323,430.27	\$323,430.27	\$0.00	\$323,430.27	\$0.00	\$323,430.27	\$0.00	\$0.00
210000	\$0.00	\$37,737.31	\$37,737.31	\$37,737.31	\$0.00	\$37,737.31	\$0.00	\$37,737.31	\$0.00	\$0.00
214000	\$0.00	\$37,737.31	\$37,737.31	\$37,737.31	\$0.00	\$37,737.31	\$0.00	\$37,737.31	\$0.00	\$0.00
214001	\$0.00	\$37,737.31	\$37,737.31	\$37,737.31	\$0.00	\$37,737.31	\$0.00	\$37,737.31	\$0.00	\$0.00
220000	\$0.00	\$85,939.99	\$85,939.99	\$85,939.99	\$0.00	\$85,939.99	\$0.00	\$85,939.99	\$0.00	\$0.00
221000	\$0.00	\$85,939.99	\$85,939.99	\$85,939.99	\$0.00	\$85,939.99	\$0.00	\$85,939.99	\$0.00	\$0.00
221001	\$0.00	\$85,939.99	\$85,939.99	\$85,939.99	\$0.00	\$85,939.99	\$0.00	\$85,939.99	\$0.00	\$0.00
240000	\$0.00	\$56,329.00	\$56,329.00	\$56,329.00	\$0.00	\$56,329.00	\$0.00	\$56,329.00	\$0.00	\$0.00
246000	\$0.00	\$56,329.00	\$56,329.00	\$56,329.00	\$0.00	\$56,329.00	\$0.00	\$56,329.00	\$0.00	\$0.00
246001	\$0.00	\$56,329.00	\$56,329.00	\$56,329.00	\$0.00	\$56,329.00	\$0.00	\$56,329.00	\$0.00	\$0.00
250000	\$0.00	\$66,369.40	\$66,369.40	\$66,369.40	\$0.00	\$66,369.40	\$0.00	\$66,369.40	\$0.00	\$0.00
259000	\$0.00	\$66,369.40	\$66,369.40	\$66,369.40	\$0.00	\$66,369.40	\$0.00	\$66,369.40	\$0.00	\$0.00
259001	\$0.00	\$66,369.40	\$66,369.40	\$66,369.40	\$0.00	\$66,369.40	\$0.00	\$66,369.40	\$0.00	\$0.00
260000	\$53,657.00	\$4,567.57	\$58,254.57	\$58,254.57	\$0.00	\$58,254.57	\$0.00	\$58,254.57	\$0.00	\$0.00
261000	\$53,657.00	\$4,567.57	\$58,254.57	\$58,254.57	\$0.00	\$58,254.57	\$0.00	\$58,254.57	\$0.00	\$0.00
261001	\$53,657.00	\$4,567.57	\$58,254.57	\$58,254.57	\$0.00	\$58,254.57	\$0.00	\$58,254.57	\$0.00	\$0.00
290000	\$0.00	\$18,800.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y Hora de Impresión | 19/ene./2024
10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer			Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
			Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer						
296000	Refacciones y accesorios menores de 1	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	-\$407,652.33	\$727,176.47	\$727,176.47	\$0.00	\$727,176.47	\$0.00	\$727,176.47	\$727,176.47	\$0.00	\$0.00
330000	Servicios profesionales, científicos, té	\$0.00	\$42,898.11	\$42,898.11	\$0.00	\$42,898.11	\$0.00	\$42,898.11	\$42,898.11	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$0.00	\$42,898.11	\$42,898.11	\$0.00	\$42,898.11	\$0.00	\$42,898.11	\$42,898.11	\$0.00	\$0.00
331001	Servicios legales	\$0.00	\$42,898.11	\$42,898.11	\$0.00	\$42,898.11	\$0.00	\$42,898.11	\$42,898.11	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$111.36	\$111.36	\$0.00	\$111.36	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$111.36	\$111.36	\$0.00	\$111.36	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$0.00	\$111.36	\$111.36	\$0.00	\$111.36	\$0.00	\$111.36	\$111.36	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$0.00	\$52,531.00	\$52,531.00	\$0.00	\$52,531.00	\$0.00	\$52,531.00	\$52,531.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$0.00	\$52,531.00	\$52,531.00	\$0.00	\$52,531.00	\$0.00	\$52,531.00	\$52,531.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$52,531.00	\$52,531.00	\$0.00	\$52,531.00	\$0.00	\$52,531.00	\$52,531.00	\$0.00	\$0.00
360000	Servicios de comunicación social y pi	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
361001	Difusión de programas y actividades g-	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$86,658.00	\$86,658.00	\$0.00	\$86,658.00	\$0.00	\$86,658.00	\$86,658.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$86,658.00	\$86,658.00	\$0.00	\$86,658.00	\$0.00	\$86,658.00	\$86,658.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$86,658.00	\$86,658.00	\$0.00	\$86,658.00	\$0.00	\$86,658.00	\$86,658.00	\$0.00	\$0.00
380000	Servicios oficiales	\$180,000.00	\$349,178.00	\$529,178.00	\$0.00	\$529,178.00	\$0.00	\$529,178.00	\$529,178.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$180,000.00	\$349,178.00	\$529,178.00	\$0.00	\$529,178.00	\$0.00	\$529,178.00	\$529,178.00	\$0.00	\$0.00
382001	Gastos de orden social	\$180,000.00	\$349,178.00	\$529,178.00	\$0.00	\$529,178.00	\$0.00	\$529,178.00	\$529,178.00	\$0.00	\$0.00
380000	Otros servicios generales	\$954,829.00	-\$954,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$954,829.00	-\$954,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$954,829.00	-\$954,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACION	\$3,356,210.00	\$281,506.89	\$3,637,716.89	\$0.00	\$3,637,716.89	\$0.00	\$3,637,716.89	\$3,637,716.89	\$0.00	\$0.00
410000	Transferencias internas y asignacione	\$2,521,860.00	\$132,567.50	\$2,654,467.50	\$0.00	\$2,654,467.50	\$0.00	\$2,654,467.50	\$2,654,467.50	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órgan	\$2,521,860.00	\$132,567.50	\$2,654,467.50	\$0.00	\$2,654,467.50	\$0.00	\$2,654,467.50	\$2,654,467.50	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órgan	\$2,521,860.00	\$132,567.50	\$2,654,467.50	\$0.00	\$2,654,467.50	\$0.00	\$2,654,467.50	\$2,654,467.50	\$0.00	\$0.00
440000	Ayudas sociales	\$834,330.00	\$148,919.39	\$983,249.39	\$0.00	\$983,249.39	\$0.00	\$983,249.39	\$983,249.39	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$600,000.00	\$46,860.00	\$646,860.00	\$0.00	\$646,860.00	\$0.00	\$646,860.00	\$646,860.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$600,000.00	\$46,860.00	\$646,860.00	\$0.00	\$646,860.00	\$0.00	\$646,860.00	\$646,860.00	\$0.00	\$0.00
441003	Ayudas a comunidades	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de impresión: 19/ene./2024 10:47 a. m.

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
443000	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
443001	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
445000	\$234,330.00	\$72,559.39	\$306,889.39	\$306,889.39	\$0.00	\$306,889.39	\$0.00	\$306,889.39	\$306,889.39	\$0.00	\$0.00
445003	\$14,880.00	\$930.00	\$15,810.00	\$15,810.00	\$0.00	\$15,810.00	\$0.00	\$15,810.00	\$15,810.00	\$0.00	\$0.00
445004	\$64,746.00	\$0.00	\$64,746.00	\$64,746.00	\$0.00	\$64,746.00	\$0.00	\$64,746.00	\$64,746.00	\$0.00	\$0.00
445005	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00
445006	\$115,104.00	\$0.00	\$115,104.00	\$115,104.00	\$0.00	\$115,104.00	\$0.00	\$115,104.00	\$115,104.00	\$0.00	\$0.00
445007	\$0.00	\$71,629.39	\$71,629.39	\$71,629.39	\$0.00	\$71,629.39	\$0.00	\$71,629.39	\$71,629.39	\$0.00	\$0.00
Fondo general	\$33,200,806.00	\$709,756.73	\$33,910,562.73	\$33,910,562.73	\$0.00	\$33,910,562.73	\$0.00	\$33,910,562.73	\$33,910,562.73	\$0.00	\$0.00
10129 Fomento municipal											
100000	\$4,097,888.00	-\$1,270,819.00	\$2,827,069.00	\$2,827,069.00	\$0.00	\$2,827,069.00	\$0.00	\$2,827,069.00	\$2,827,069.00	\$0.00	\$0.00
110000	\$2,897,888.00	-\$233,676.00	\$2,664,212.00	\$2,664,212.00	\$0.00	\$2,664,212.00	\$0.00	\$2,664,212.00	\$2,664,212.00	\$0.00	\$0.00
111000	\$2,897,888.00	-\$2,329,040.00	\$568,848.00	\$568,848.00	\$0.00	\$568,848.00	\$0.00	\$568,848.00	\$568,848.00	\$0.00	\$0.00
111001	\$2,897,888.00	-\$2,329,040.00	\$568,848.00	\$568,848.00	\$0.00	\$568,848.00	\$0.00	\$568,848.00	\$568,848.00	\$0.00	\$0.00
113000	\$0.00	\$2,095,364.00	\$2,095,364.00	\$2,095,364.00	\$0.00	\$2,095,364.00	\$0.00	\$2,095,364.00	\$2,095,364.00	\$0.00	\$0.00
113001	\$0.00	\$2,095,364.00	\$2,095,364.00	\$2,095,364.00	\$0.00	\$2,095,364.00	\$0.00	\$2,095,364.00	\$2,095,364.00	\$0.00	\$0.00
120000	\$1,200,000.00	-\$1,037,143.00	\$162,857.00	\$162,857.00	\$0.00	\$162,857.00	\$0.00	\$162,857.00	\$162,857.00	\$0.00	\$0.00
122000	\$1,200,000.00	-\$1,037,143.00	\$162,857.00	\$162,857.00	\$0.00	\$162,857.00	\$0.00	\$162,857.00	\$162,857.00	\$0.00	\$0.00
122001	\$1,200,000.00	-\$1,037,143.00	\$162,857.00	\$162,857.00	\$0.00	\$162,857.00	\$0.00	\$162,857.00	\$162,857.00	\$0.00	\$0.00
200000	\$2,203,140.00	-\$600,824.81	\$1,602,315.19	\$1,602,315.19	\$0.00	\$1,602,315.19	\$0.00	\$1,602,315.19	\$1,602,315.19	\$0.00	\$0.00
210000	\$156,000.00	\$156,118.33	\$312,118.33	\$312,118.33	\$0.00	\$312,118.33	\$0.00	\$312,118.33	\$312,118.33	\$0.00	\$0.00
211000	\$60,000.00	\$105,059.37	\$165,059.37	\$165,059.37	\$0.00	\$165,059.37	\$0.00	\$165,059.37	\$165,059.37	\$0.00	\$0.00
211001	\$60,000.00	\$92,188.43	\$152,188.43	\$152,188.43	\$0.00	\$152,188.43	\$0.00	\$152,188.43	\$152,188.43	\$0.00	\$0.00
211002	\$0.00	\$12,870.94	\$12,870.94	\$12,870.94	\$0.00	\$12,870.94	\$0.00	\$12,870.94	\$12,870.94	\$0.00	\$0.00
214000	\$30,000.00	\$54,512.24	\$84,512.24	\$84,512.24	\$0.00	\$84,512.24	\$0.00	\$84,512.24	\$84,512.24	\$0.00	\$0.00
214001	\$30,000.00	\$54,512.24	\$84,512.24	\$84,512.24	\$0.00	\$84,512.24	\$0.00	\$84,512.24	\$84,512.24	\$0.00	\$0.00
215000	\$24,000.00	-\$21,590.25	\$2,409.75	\$2,409.75	\$0.00	\$2,409.75	\$0.00	\$2,409.75	\$2,409.75	\$0.00	\$0.00
215003	\$24,000.00	-\$21,590.25	\$2,409.75	\$2,409.75	\$0.00	\$2,409.75	\$0.00	\$2,409.75	\$2,409.75	\$0.00	\$0.00
216000	\$30,000.00	\$1,436.97	\$31,436.97	\$31,436.97	\$0.00	\$31,436.97	\$0.00	\$31,436.97	\$31,436.97	\$0.00	\$0.00
216001	\$30,000.00	\$1,436.97	\$31,436.97	\$31,436.97	\$0.00	\$31,436.97	\$0.00	\$31,436.97	\$31,436.97	\$0.00	\$0.00
216000	\$12,000.00	\$16,700.00	\$28,700.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$0.00



**Municipio de Huazalingo
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 19/ene./2024
10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
					Egresos Comprometido	Disponibilidad						
218004	Formas valoradas	\$16,700.00	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$536,714.96	\$716,714.96	\$716,714.96	\$0.00	\$0.00	\$716,714.96	\$0.00	\$716,714.96	\$716,714.96	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$536,714.96	\$716,714.96	\$716,714.96	\$0.00	\$0.00	\$716,714.96	\$0.00	\$716,714.96	\$716,714.96	\$0.00	\$0.00
221001	Alimentación de Personas	\$536,714.96	\$716,714.96	\$716,714.96	\$0.00	\$0.00	\$716,714.96	\$0.00	\$716,714.96	\$716,714.96	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$81,625.00	\$38,375.00	\$38,375.00	\$0.00	\$0.00	\$38,375.00	\$0.00	\$38,375.00	\$38,375.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$93,320.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
246001	Material Eléctrico	\$93,320.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
248000	Otros materiales y artículos de construi	\$0.00	\$11,695.00	\$11,695.00	\$0.00	\$0.00	\$11,695.00	\$0.00	\$11,695.00	\$11,695.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construi	\$11,695.00	\$11,695.00	\$11,695.00	\$0.00	\$0.00	\$11,695.00	\$0.00	\$11,695.00	\$11,695.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$669,716.59	\$80,283.41	\$80,283.41	\$0.00	\$0.00	\$80,283.41	\$0.00	\$80,283.41	\$80,283.41	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$60,000.00	\$6,950.01	\$6,950.01	\$0.00	\$0.00	\$6,950.01	\$0.00	\$6,950.01	\$6,950.01	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$60,000.00	\$6,950.01	\$6,950.01	\$0.00	\$0.00	\$6,950.01	\$0.00	\$6,950.01	\$6,950.01	\$0.00	\$0.00
254000	Materiales, accesorios y suministros m	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$60,000.00	\$13,333.40	\$13,333.40	\$0.00	\$0.00	\$13,333.40	\$0.00	\$13,333.40	\$13,333.40	\$0.00	\$0.00
259001	Otros productos químicos	\$60,000.00	\$13,333.40	\$13,333.40	\$0.00	\$0.00	\$13,333.40	\$0.00	\$13,333.40	\$13,333.40	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,576,140.00	\$1,243,156.52	\$332,983.48	\$0.00	\$0.00	\$332,983.48	\$0.00	\$332,983.48	\$332,983.48	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,576,140.00	\$1,243,156.52	\$332,983.48	\$0.00	\$0.00	\$332,983.48	\$0.00	\$332,983.48	\$332,983.48	\$0.00	\$0.00
261001	Combustibles y Lubricantes (vehículos)	\$1,576,140.00	\$1,243,156.52	\$332,983.48	\$0.00	\$0.00	\$332,983.48	\$0.00	\$332,983.48	\$332,983.48	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$21,000.00	\$100,840.01	\$121,840.01	\$0.00	\$0.00	\$121,840.01	\$0.00	\$121,840.01	\$121,840.01	\$0.00	\$0.00
291000	Herramientas menores	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
291001	Herramientas Menores	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de i	\$6,000.00	\$115,840.01	\$121,840.01	\$0.00	\$0.00	\$121,840.01	\$0.00	\$121,840.01	\$121,840.01	\$0.00	\$0.00
296001	Refacciones	\$6,000.00	\$115,840.01	\$121,840.01	\$0.00	\$0.00	\$121,840.01	\$0.00	\$121,840.01	\$121,840.01	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,081,000.00	\$902,408.17	\$4,983,408.17	\$0.00	\$0.00	\$4,983,408.17	\$0.00	\$4,983,408.17	\$4,983,408.17	\$0.00	\$0.00
310000	Servicios básicos	\$724,000.00	\$649,319.81	\$74,680.09	\$0.00	\$0.00	\$74,680.09	\$0.00	\$74,680.09	\$74,680.09	\$0.00	\$0.00
311000	Energía eléctrica	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$0.00	\$10,710.09	\$10,710.09	\$0.00	\$0.00	\$10,710.09	\$0.00	\$10,710.09	\$10,710.09	\$0.00	\$0.00
312001	Gas	\$0.00	\$10,710.09	\$10,710.09	\$0.00	\$0.00	\$10,710.09	\$0.00	\$10,710.09	\$10,710.09	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$24,000.00	\$39,970.00	\$63,970.00	\$0.00	\$0.00	\$63,970.00	\$0.00	\$63,970.00	\$63,970.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$24,000.00	\$39,970.00	\$63,970.00	\$0.00	\$0.00	\$63,970.00	\$0.00	\$63,970.00	\$63,970.00	\$0.00	\$0.00

Municipio de Huazalingo
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 19/ene./2024 | 10:47 a. m.



Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Pagado	Cuentas por Pagar Deuda	Subejercicio
320000	\$96,000.00	\$291,391.78	\$687,391.78	\$687,391.78	\$0.00	\$687,391.78	\$0.00	\$687,391.78	\$0.00	\$0.00
321000	\$36,000.00	-\$2,500.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00
321001	\$36,000.00	-\$2,500.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00
322000	\$60,000.00	-\$32,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
322001	\$60,000.00	-\$32,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
323000	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
323001	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
326000	\$180,000.00	\$369,491.79	\$549,491.79	\$549,491.79	\$0.00	\$549,491.79	\$0.00	\$549,491.79	\$0.00	\$0.00
326001	\$180,000.00	\$369,491.79	\$549,491.79	\$549,491.79	\$0.00	\$549,491.79	\$0.00	\$549,491.79	\$0.00	\$0.00
328000	\$120,000.00	-\$73,600.01	\$46,399.99	\$46,399.99	\$0.00	\$46,399.99	\$0.00	\$46,399.99	\$0.00	\$0.00
329001	\$120,000.00	-\$73,600.01	\$46,399.99	\$46,399.99	\$0.00	\$46,399.99	\$0.00	\$46,399.99	\$0.00	\$0.00
330000	\$57,000.00	\$98,574.48	\$146,574.48	\$146,574.48	\$0.00	\$146,574.48	\$0.00	\$146,574.48	\$0.00	\$0.00
331000	\$45,000.00	\$66,773.60	\$101,773.60	\$101,773.60	\$0.00	\$101,773.60	\$0.00	\$101,773.60	\$0.00	\$0.00
331001	\$0.00	\$101,773.60	\$101,773.60	\$101,773.60	\$0.00	\$101,773.60	\$0.00	\$101,773.60	\$0.00	\$0.00
331002	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
334001	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
336000	\$0.00	\$41,200.88	\$41,200.88	\$41,200.88	\$0.00	\$41,200.88	\$0.00	\$41,200.88	\$0.00	\$0.00
336001	\$0.00	\$41,200.88	\$41,200.88	\$41,200.88	\$0.00	\$41,200.88	\$0.00	\$41,200.88	\$0.00	\$0.00
340000	\$60,000.00	\$294,737.20	\$294,737.20	\$294,737.20	\$0.00	\$294,737.20	\$0.00	\$294,737.20	\$0.00	\$0.00
341000	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00
341001	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00
347000	\$60,000.00	\$234,319.60	\$294,319.60	\$294,319.60	\$0.00	\$294,319.60	\$0.00	\$294,319.60	\$0.00	\$0.00
347001	\$60,000.00	\$234,319.60	\$294,319.60	\$294,319.60	\$0.00	\$294,319.60	\$0.00	\$294,319.60	\$0.00	\$0.00
350000	\$504,000.00	-\$101,058.66	\$402,941.34	\$402,941.34	\$0.00	\$402,941.34	\$0.00	\$402,941.34	\$0.00	\$0.00
351000	\$60,000.00	\$17,358.71	\$77,358.71	\$77,358.71	\$0.00	\$77,358.71	\$0.00	\$77,358.71	\$0.00	\$0.00
351001	\$60,000.00	\$17,358.71	\$77,358.71	\$77,358.71	\$0.00	\$77,358.71	\$0.00	\$77,358.71	\$0.00	\$0.00
353000	\$24,000.00	\$4,079.60	\$28,079.60	\$28,079.60	\$0.00	\$28,079.60	\$0.00	\$28,079.60	\$0.00	\$0.00
353001	\$24,000.00	\$4,079.60	\$28,079.60	\$28,079.60	\$0.00	\$28,079.60	\$0.00	\$28,079.60	\$0.00	\$0.00
355000	\$360,000.00	-\$83,876.27	\$276,123.73	\$276,123.73	\$0.00	\$276,123.73	\$0.00	\$276,123.73	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y | 19/ene./2024
hora de Impresión | 10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
355001	Mantenimiento de Vehículos	\$83,876.27	\$276,123.73	\$276,123.73	\$0.00	\$276,123.73	\$0.00	\$276,123.73	\$276,123.73	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento	-\$38,620.70	\$21,379.30	\$21,379.30	\$0.00	\$21,379.30	\$0.00	\$21,379.30	\$21,379.30	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	-\$38,620.70	\$21,379.30	\$21,379.30	\$0.00	\$21,379.30	\$0.00	\$21,379.30	\$21,379.30	\$0.00	\$0.00
360000	Servicios de comunicación social y p	\$1,620.00	\$121,620.00	\$121,620.00	\$0.00	\$121,620.00	\$0.00	\$121,620.00	\$121,620.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$1,620.00	\$121,620.00	\$121,620.00	\$0.00	\$121,620.00	\$0.00	\$121,620.00	\$121,620.00	\$0.00	\$0.00
361001	Difusión de programas y actividades qu	\$1,620.00	\$121,620.00	\$121,620.00	\$0.00	\$121,620.00	\$0.00	\$121,620.00	\$121,620.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$80,121.99	\$80,121.99	\$80,121.99	\$0.00	\$80,121.99	\$0.00	\$80,121.99	\$80,121.99	\$0.00	\$0.00
372000	Pasajes terrestres	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
375000	Viáticos en el país	\$22,836.00	\$52,836.00	\$52,836.00	\$0.00	\$52,836.00	\$0.00	\$52,836.00	\$52,836.00	\$0.00	\$0.00
375001	Viáticos en el país	\$22,836.00	\$52,836.00	\$52,836.00	\$0.00	\$52,836.00	\$0.00	\$52,836.00	\$52,836.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$25,785.99	\$25,785.99	\$25,785.99	\$0.00	\$25,785.99	\$0.00	\$25,785.99	\$25,785.99	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$25,785.99	\$25,785.99	\$25,785.99	\$0.00	\$25,785.99	\$0.00	\$25,785.99	\$25,785.99	\$0.00	\$0.00
380000	Servicios oficiales	\$985,341.29	\$3,185,341.29	\$3,185,341.29	\$0.00	\$3,185,341.29	\$0.00	\$3,185,341.29	\$3,185,341.29	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$985,341.29	\$3,185,341.29	\$3,185,341.29	\$0.00	\$3,185,341.29	\$0.00	\$3,185,341.29	\$3,185,341.29	\$0.00	\$0.00
382001	Gastos de orden social	\$985,341.29	\$3,185,341.29	\$3,185,341.29	\$0.00	\$3,185,341.29	\$0.00	\$3,185,341.29	\$3,185,341.29	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACION	\$3,982,023.39	\$6,201,391.39	\$6,201,391.39	\$0.00	\$6,201,391.39	\$0.00	\$6,201,391.39	\$6,201,391.39	\$0.00	\$0.00
410000	Transferencias internas y asignacione	-\$99,280.00	\$860,088.00	\$860,088.00	\$0.00	\$860,088.00	\$0.00	\$860,088.00	\$860,088.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órgan	-\$99,280.00	\$860,088.00	\$860,088.00	\$0.00	\$860,088.00	\$0.00	\$860,088.00	\$860,088.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órgan	-\$99,280.00	\$860,088.00	\$860,088.00	\$0.00	\$860,088.00	\$0.00	\$860,088.00	\$860,088.00	\$0.00	\$0.00
440000	Ayudas sociales	\$4,081,303.39	\$5,341,303.39	\$5,341,303.39	\$0.00	\$5,341,303.39	\$0.00	\$5,341,303.39	\$5,341,303.39	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$3,631,957.20	\$4,831,957.20	\$4,831,957.20	\$0.00	\$4,831,957.20	\$0.00	\$4,831,957.20	\$4,831,957.20	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$2,811,118.45	\$3,511,118.45	\$3,511,118.45	\$0.00	\$3,511,118.45	\$0.00	\$3,511,118.45	\$3,511,118.45	\$0.00	\$0.00
441002	Ayudas a instituciones y organizacione	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
441003	Ayudas a comunidades	\$788,083.36	\$1,038,083.36	\$1,038,083.36	\$0.00	\$1,038,083.36	\$0.00	\$1,038,083.36	\$1,038,083.36	\$0.00	\$0.00
441004	Ayudas para gastos funerarios	\$7,081.64	\$107,081.64	\$107,081.64	\$0.00	\$107,081.64	\$0.00	\$107,081.64	\$107,081.64	\$0.00	\$0.00
441005	Ayudas para gastos y servicios médico	-\$16,806.25	\$83,193.75	\$83,193.75	\$0.00	\$83,193.75	\$0.00	\$83,193.75	\$83,193.75	\$0.00	\$0.00
441006	Apoyo para eventos deportivos y prem	\$11,480.00	\$61,480.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enst	\$449,346.19	\$509,346.19	\$509,346.19	\$0.00	\$509,346.19	\$0.00	\$509,346.19	\$509,346.19	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enst	\$449,346.19	\$509,346.19	\$509,346.19	\$0.00	\$509,346.19	\$0.00	\$509,346.19	\$509,346.19	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$13,878.11	\$133,878.11	\$133,878.11	\$0.00	\$133,878.11	\$0.00	\$133,878.11	\$133,878.11	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	-\$19,820.89	\$100,178.11	\$100,178.11	\$0.00	\$100,178.11	\$0.00	\$100,178.11	\$100,178.11	\$0.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de impresión | 19/ene./2024 10:47 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
515000	\$120,000.00	-\$70,860.89	\$49,139.11	\$49,139.11	\$0.00	\$49,139.11	\$0.00	\$49,139.11	\$49,139.11	\$0.00	\$0.00
515001	\$120,000.00	-\$70,860.89	\$49,139.11	\$49,139.11	\$0.00	\$49,139.11	\$0.00	\$49,139.11	\$49,139.11	\$0.00	\$0.00
519000	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
519001	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
560000	\$0.00	\$33,699.00	\$33,699.00	\$33,699.00	\$0.00	\$33,699.00	\$0.00	\$33,699.00	\$33,699.00	\$0.00	\$0.00
564000	\$0.00	\$33,699.00	\$33,699.00	\$33,699.00	\$0.00	\$33,699.00	\$0.00	\$33,699.00	\$33,699.00	\$0.00	\$0.00
564001	\$0.00	\$33,699.00	\$33,699.00	\$33,699.00	\$0.00	\$33,699.00	\$0.00	\$33,699.00	\$33,699.00	\$0.00	\$0.00
Fomento municipal	\$12,731,396.00	-\$3,026,665.86	\$15,758,061.86	\$15,758,061.86	\$0.00	\$15,758,061.86	\$0.00	\$15,758,061.86	\$15,758,061.86	\$0.00	\$0.00
10130 leps tabacos											
200000 MATERIALES Y SUMINISTROS	\$173,248.00	-\$111,602.50	\$61,645.50	\$61,645.50	\$16,799.50	\$44,846.00	\$0.00	\$44,846.00	\$44,846.00	\$0.00	\$16,799.50
210000	\$120,000.00	-\$102,354.00	\$17,646.00	\$17,646.00	\$0.00	\$17,646.00	\$0.00	\$17,646.00	\$17,646.00	\$0.00	\$0.00
211000	\$120,000.00	-\$102,354.00	\$17,646.00	\$17,646.00	\$0.00	\$17,646.00	\$0.00	\$17,646.00	\$17,646.00	\$0.00	\$0.00
211001	\$120,000.00	-\$102,354.00	\$17,646.00	\$17,646.00	\$0.00	\$17,646.00	\$0.00	\$17,646.00	\$17,646.00	\$0.00	\$0.00
220000	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
221000	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
221001	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
240000	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
246000	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
246001	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
260000	\$53,248.00	-\$36,448.50	\$16,799.50	\$0.00	\$16,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,799.50
261000	\$53,248.00	-\$36,448.50	\$16,799.50	\$0.00	\$16,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,799.50
261001	\$53,248.00	-\$36,448.50	\$16,799.50	\$0.00	\$16,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,799.50
300000 SERVICIOS GENERALES	\$240,000.00	-\$55,356.40	\$275,356.40	\$275,356.40	\$0.00	\$275,356.40	\$0.00	\$275,356.40	\$275,356.40	\$0.00	\$0.00
310000 Servicios básicos											
317000	\$0.00	\$20,452.00	\$20,452.00	\$20,452.00	\$0.00	\$20,452.00	\$0.00	\$20,452.00	\$20,452.00	\$0.00	\$0.00
317001	\$0.00	\$20,452.00	\$20,452.00	\$20,452.00	\$0.00	\$20,452.00	\$0.00	\$20,452.00	\$20,452.00	\$0.00	\$0.00
350000	\$0.00	\$21,230.00	\$21,230.00	\$21,230.00	\$0.00	\$21,230.00	\$0.00	\$21,230.00	\$21,230.00	\$0.00	\$0.00
355000	\$0.00	\$9,050.00	\$9,050.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	\$9,050.00	\$0.00	\$0.00
355001	\$0.00	\$9,050.00	\$9,050.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	\$9,050.00	\$0.00	\$0.00
357000	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
357001	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de impresión | 19/ene./2024 | 10:47 a. m.

Ucr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
360000	\$120,000.00	-\$110,360.00	\$9,640.00	\$9,640.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	\$0.00
361000	\$120,000.00	-\$110,360.00	\$9,640.00	\$9,640.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	\$0.00
361001	\$120,000.00	-\$110,360.00	\$9,640.00	\$9,640.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	\$0.00
370000	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
375000	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
375001	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
380000	\$120,000.00	\$89,034.40	\$209,034.40	\$209,034.40	\$0.00	\$209,034.40	\$0.00	\$209,034.40	\$209,034.40	\$0.00	\$0.00
382000	\$120,000.00	\$89,034.40	\$209,034.40	\$209,034.40	\$0.00	\$209,034.40	\$0.00	\$209,034.40	\$209,034.40	\$0.00	\$0.00
382001	\$120,000.00	\$89,034.40	\$209,034.40	\$209,034.40	\$0.00	\$209,034.40	\$0.00	\$209,034.40	\$209,034.40	\$0.00	\$0.00
400000	\$120,000.00	\$131,900.00	\$251,900.00	\$251,900.00	\$0.00	\$251,900.00	\$0.00	\$251,900.00	\$251,900.00	\$0.00	\$0.00
440000	\$120,000.00	\$131,900.00	\$251,900.00	\$251,900.00	\$0.00	\$251,900.00	\$0.00	\$251,900.00	\$251,900.00	\$0.00	\$0.00
441000	\$120,000.00	\$124,400.00	\$244,400.00	\$244,400.00	\$0.00	\$244,400.00	\$0.00	\$244,400.00	\$244,400.00	\$0.00	\$0.00
441001	\$120,000.00	\$124,400.00	\$244,400.00	\$244,400.00	\$0.00	\$244,400.00	\$0.00	\$244,400.00	\$244,400.00	\$0.00	\$0.00
443000	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
443001	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
leps tabacos	\$533,248.00	\$55,853.30	\$589,101.30	\$572,102.40	\$16,995.50	\$572,102.40	\$0.00	\$572,102.40	\$572,102.40	\$0.00	\$16,995.50
10131	Fiscalización y recaudación										
100000	SERVICIOS PERSONALES	\$0.00	\$117,326.00	\$117,326.00	\$0.00	\$117,326.00	\$0.00	\$117,326.00	\$117,326.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carác	\$0.00	\$117,326.00	\$117,326.00	\$0.00	\$117,326.00	\$0.00	\$117,326.00	\$117,326.00	\$0.00	\$0.00
111000	Diéts	\$0.00	\$117,326.00	\$117,326.00	\$0.00	\$117,326.00	\$0.00	\$117,326.00	\$117,326.00	\$0.00	\$0.00
111001	Diéts	\$0.00	\$117,326.00	\$117,326.00	\$0.00	\$117,326.00	\$0.00	\$117,326.00	\$117,326.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$322,456.00	-\$140,782.58	\$181,673.42	\$179,997.08	\$179,997.08	\$0.00	\$179,997.08	\$179,997.08	\$0.00	\$179,997.08
210000	Materiales de administración, emisión	\$262,480.00	-\$175,688.67	\$86,811.33	\$86,811.33	\$86,811.33	\$0.00	\$86,811.33	\$86,811.33	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$115,000.00	-\$71,835.06	\$43,164.94	\$43,164.94	\$43,164.94	\$0.00	\$43,164.94	\$43,164.94	\$0.00	\$0.00
211001	Materiales de Oficina	\$115,000.00	-\$71,835.06	\$43,164.94	\$43,164.94	\$43,164.94	\$0.00	\$43,164.94	\$43,164.94	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$115,000.00	-\$103,079.61	\$11,920.39	\$11,920.39	\$11,920.39	\$0.00	\$11,920.39	\$11,920.39	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$115,000.00	-\$103,079.61	\$11,920.39	\$11,920.39	\$11,920.39	\$0.00	\$11,920.39	\$11,920.39	\$0.00	\$0.00
216000	Materiales de limpieza	\$0.00	\$31,726.00	\$31,726.00	\$0.00	\$31,726.00	\$0.00	\$31,726.00	\$31,726.00	\$0.00	\$0.00
216001	Materiales para el registro e identificaci	\$0.00	\$31,726.00	\$31,726.00	\$0.00	\$31,726.00	\$0.00	\$31,726.00	\$31,726.00	\$0.00	\$0.00
218000	Materiales para el registro e identificaci	\$32,480.00	-\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218004	Formas valoradas	\$32,480.00	-\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión: 19/ene./2024 10:47 a. m.

Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Pagado	Cuentas por Pagar Deuda	Subejercicio
220000 Alimentos y utensilios	\$0.00	\$32,370.00	\$32,370.00	\$32,370.00	\$0.00	\$32,370.00	\$0.00	\$32,370.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$32,370.00	\$32,370.00	\$32,370.00	\$0.00	\$32,370.00	\$0.00	\$32,370.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$32,370.00	\$32,370.00	\$32,370.00	\$0.00	\$32,370.00	\$0.00	\$32,370.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$59,976.00	-\$3,286.91	\$56,689.09	\$54,992.75	\$1,696.34	\$54,992.75	\$0.00	\$54,992.75	\$0.00	\$1,696.34
261000 Combustibles, lubricantes y aditivos	\$59,976.00	-\$3,286.91	\$56,689.09	\$54,992.75	\$1,696.34	\$54,992.75	\$0.00	\$54,992.75	\$0.00	\$1,696.34
261001 Combustibles y Lubricantes vehiculos y	\$59,976.00	-\$3,286.91	\$56,689.09	\$54,992.75	\$1,696.34	\$54,992.75	\$0.00	\$54,992.75	\$0.00	\$1,696.34
290000 Herramientas, refacciones y accesorio	\$0.00	\$5,823.00	\$5,823.00	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$0.00
291000 Herramientas menores	\$0.00	\$5,823.00	\$5,823.00	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$0.00
291001 Herramientas Menores	\$0.00	\$5,823.00	\$5,823.00	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$180,000.00	\$23,096.23	\$203,096.23	\$203,096.23	\$0.00	\$203,096.23	\$0.00	\$203,096.23	\$0.00	\$0.00
310000 Servicios básicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Al	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, té	\$60,000.00	-\$51,197.52	\$8,802.48	\$8,802.48	\$0.00	\$8,802.48	\$0.00	\$8,802.48	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, audi	\$60,000.00	-\$56,197.52	\$3,802.48	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y ex	\$60,000.00	-\$56,197.52	\$3,802.48	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$3,802.48	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, foto	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, foto	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y cor	\$0.00	\$69.60	\$69.60	\$69.60	\$0.00	\$69.60	\$0.00	\$69.60	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$69.60	\$69.60	\$69.60	\$0.00	\$69.60	\$0.00	\$69.60	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicio	\$0.00	\$69.60	\$69.60	\$69.60	\$0.00	\$69.60	\$0.00	\$69.60	\$0.00	\$0.00
350000 Servicios de instalación, reparación, r	\$0.00	\$42,050.31	\$42,050.31	\$42,050.31	\$0.00	\$42,050.31	\$0.00	\$42,050.31	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo	\$0.00	\$42,050.31	\$42,050.31	\$42,050.31	\$0.00	\$42,050.31	\$0.00	\$42,050.31	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$42,050.31	\$42,050.31	\$42,050.31	\$0.00	\$42,050.31	\$0.00	\$42,050.31	\$0.00	\$0.00
360000 Servicios de comunicación social y pi	\$0.00	\$17,546.00	\$17,546.00	\$17,546.00	\$0.00	\$17,546.00	\$0.00	\$17,546.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros me	\$0.00	\$17,546.00	\$17,546.00	\$17,546.00	\$0.00	\$17,546.00	\$0.00	\$17,546.00	\$0.00	\$0.00
361001 Difusión de programas y actividades qu	\$0.00	\$17,546.00	\$17,546.00	\$17,546.00	\$0.00	\$17,546.00	\$0.00	\$17,546.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
375000 Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
375001 Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
380000 Servicios oficiales	\$60,000.00	\$59,627.84	\$119,627.84	\$119,627.84	\$0.00	\$119,627.84	\$0.00	\$119,627.84	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$60,000.00	\$59,627.84	\$119,627.84	\$119,627.84	\$0.00	\$119,627.84	\$0.00	\$119,627.84	\$0.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

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Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
382001	Gastos de orden social	\$59,627.84	\$119,627.84	\$119,627.84	\$0.00	\$119,627.84	\$0.00	\$119,627.84	\$119,627.84	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACION	\$32,684.20	\$147,684.20	\$147,684.20	\$0.00	\$147,684.20	\$0.00	\$147,684.20	\$147,684.20	\$0.00	\$0.00
440000	Ayudas sociales	\$32,684.20	\$147,684.20	\$147,684.20	\$0.00	\$147,684.20	\$0.00	\$147,684.20	\$147,684.20	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$20,864.20	\$135,884.20	\$135,884.20	\$0.00	\$135,884.20	\$0.00	\$135,884.20	\$135,884.20	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$28,083.20	\$118,093.20	\$118,093.20	\$0.00	\$118,093.20	\$0.00	\$118,093.20	\$118,093.20	\$0.00	\$0.00
441003	Ayudas a comunidades	\$13,716.00	\$11,284.00	\$11,284.00	\$0.00	\$11,284.00	\$0.00	\$11,284.00	\$11,284.00	\$0.00	\$0.00
441006	Apoyo para eventos deportivos y prem	\$6,507.00	\$6,507.00	\$6,507.00	\$0.00	\$6,507.00	\$0.00	\$6,507.00	\$6,507.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ens	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ens	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$37,214.00	\$37,214.00	\$0.00	\$37,214.00	\$0.00	\$37,214.00	\$37,214.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$37,214.00	\$37,214.00	\$0.00	\$37,214.00	\$0.00	\$37,214.00	\$37,214.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$37,214.00	\$37,214.00	\$0.00	\$37,214.00	\$0.00	\$37,214.00	\$37,214.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$37,214.00	\$37,214.00	\$0.00	\$37,214.00	\$0.00	\$37,214.00	\$37,214.00	\$0.00	\$0.00
	FISCALIZACIÓN Y RECAUDACION	\$617,456.00	\$687,013.95	\$686,317.51	\$1,696.34	\$686,317.51	\$0.00	\$686,317.51	\$686,317.51	\$0.00	\$1,696.34
10133	Fondo de compensación										
200000	MATERIALES Y SUMINISTROS	\$118,819.00	-\$2,720.16	\$116,098.84	\$115,280.24	\$115,280.24	\$0.00	\$115,280.24	\$115,280.24	\$0.00	\$818.60
210000	Materiales de administración, emisió	\$0.00	\$48,066.00	\$48,066.00	\$0.00	\$48,066.00	\$0.00	\$48,066.00	\$48,066.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$37,346.00	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$0.00
215002	Publicación en diarios oficiales	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$37,346.00	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$0.00
218000	Materiales para el registro e identific	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$10,720.00	\$0.00	\$10,720.00	\$10,720.00	\$0.00	\$0.00
218003	Guías de traslado	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
218004	Formas valoradas	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$118,819.00	-\$9,086.16	\$109,732.84	\$115,280.24	\$115,280.24	\$0.00	\$115,280.24	\$115,280.24	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$118,819.00	-\$9,086.16	\$109,732.84	\$115,280.24	\$115,280.24	\$0.00	\$115,280.24	\$115,280.24	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos)	\$118,819.00	-\$9,086.16	\$109,732.84	\$115,280.24	\$115,280.24	\$0.00	\$115,280.24	\$115,280.24	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$41,161.47	\$41,161.47	\$0.00	\$41,161.47	\$0.00	\$41,161.47	\$41,161.47	\$0.00	\$0.00
310000	SERVICIOS básicos	\$0.00	\$1,086.67	\$1,086.67	\$0.00	\$1,086.67	\$0.00	\$1,086.67	\$1,086.67	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$1,086.67	\$1,086.67	\$0.00	\$1,086.67	\$0.00	\$1,086.67	\$1,086.67	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 19/ene./2024
10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
311001	\$0.00	\$1,086.67	\$1,086.67	\$1,086.67	\$0.00	\$1,086.67	\$0.00	\$1,086.67	\$1,086.67	\$0.00	\$0.00
330000	\$0.00	\$4,742.08	\$4,742.08	\$4,742.08	\$0.00	\$4,742.08	\$0.00	\$4,742.08	\$4,742.08	\$0.00	\$0.00
331000	\$0.00	\$4,742.08	\$4,742.08	\$4,742.08	\$0.00	\$4,742.08	\$0.00	\$4,742.08	\$4,742.08	\$0.00	\$0.00
331002	\$0.00	\$4,742.08	\$4,742.08	\$4,742.08	\$0.00	\$4,742.08	\$0.00	\$4,742.08	\$4,742.08	\$0.00	\$0.00
340000	\$0.00	\$27.84	\$27.84	\$27.84	\$0.00	\$27.84	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00
341000	\$0.00	\$27.84	\$27.84	\$27.84	\$0.00	\$27.84	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00
341001	\$0.00	\$27.84	\$27.84	\$27.84	\$0.00	\$27.84	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00
350000	\$0.00	\$20,810.88	\$20,810.88	\$20,810.88	\$0.00	\$20,810.88	\$0.00	\$20,810.88	\$20,810.88	\$0.00	\$0.00
351000	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
351001	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
355000	\$0.00	\$15,242.88	\$15,242.88	\$15,242.88	\$0.00	\$15,242.88	\$0.00	\$15,242.88	\$15,242.88	\$0.00	\$0.00
355001	\$0.00	\$15,242.88	\$15,242.88	\$15,242.88	\$0.00	\$15,242.88	\$0.00	\$15,242.88	\$15,242.88	\$0.00	\$0.00
360000	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
361000	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
361001	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
380000	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
382000	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
382001	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
390000	\$0.00	\$2,694.00	\$2,694.00	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$2,694.00	\$2,694.00	\$0.00	\$0.00
392000	\$0.00	\$2,694.00	\$2,694.00	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$2,694.00	\$2,694.00	\$0.00	\$0.00
392005	\$0.00	\$2,694.00	\$2,694.00	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$2,694.00	\$2,694.00	\$0.00	\$0.00
400000	\$420,000.00	-\$169,934.62	\$250,065.38	\$250,065.38	\$0.00	\$250,065.38	\$0.00	\$250,065.38	\$250,065.38	\$0.00	\$0.00
440000	\$420,000.00	-\$169,934.62	\$250,065.38	\$250,065.38	\$0.00	\$250,065.38	\$0.00	\$250,065.38	\$250,065.38	\$0.00	\$0.00
441000	\$420,000.00	-\$169,934.62	\$250,065.38	\$250,065.38	\$0.00	\$250,065.38	\$0.00	\$250,065.38	\$250,065.38	\$0.00	\$0.00
441001	\$250,000.00	-\$47,006.62	\$202,993.38	\$202,993.38	\$0.00	\$202,993.38	\$0.00	\$202,993.38	\$202,993.38	\$0.00	\$0.00
441003	\$130,000.00	-\$67,928.00	\$42,072.00	\$42,072.00	\$0.00	\$42,072.00	\$0.00	\$42,072.00	\$42,072.00	\$0.00	\$0.00
441004	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441005	\$20,000.00	-\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Fondo de compensación	\$538,819.00	-\$131,493.31	\$407,325.69	\$407,325.69	\$818.60	\$406,507.09	\$0.00	\$406,507.09	\$406,507.09	\$0.00	\$818.60
10134 leps gasolinas											
200000	\$134,657.90	\$30,849.26	\$165,506.26	\$165,506.26	\$281.12	\$165,225.14	\$0.00	\$165,225.14	\$165,225.14	\$0.00	\$281.12



**Municipio de Huazalingo
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de impresión | 19/ene./2024
10:47 a. m.

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer			Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Ejercido						
210000	\$60,000.00	-\$48,446.40	\$11,553.60	\$11,553.60	\$0.00	\$11,553.60	\$0.00	\$11,553.60	\$11,553.60	\$0.00	\$0.00	
211000	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211001	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214000	\$0.00	\$11,553.60	\$11,553.60	\$11,553.60	\$0.00	\$11,553.60	\$0.00	\$11,553.60	\$11,553.60	\$0.00	\$0.00	
214001	\$0.00	\$11,553.60	\$11,553.60	\$11,553.60	\$0.00	\$11,553.60	\$0.00	\$11,553.60	\$11,553.60	\$0.00	\$0.00	
220000	\$60,000.00	-\$50,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
221000	\$60,000.00	-\$50,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
221001	\$60,000.00	-\$50,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
240000	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	
246000	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	
249001	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	
260000	\$14,657.00	\$105,995.66	\$120,652.66	\$120,652.66	\$281.12	\$120,371.54	\$0.00	\$120,371.54	\$120,371.54	\$0.00	\$281.12	
261000	\$14,657.00	\$105,995.66	\$120,652.66	\$120,652.66	\$281.12	\$120,371.54	\$0.00	\$120,371.54	\$120,371.54	\$0.00	\$281.12	
261001	\$14,657.00	\$105,995.66	\$120,652.66	\$120,652.66	\$281.12	\$120,371.54	\$0.00	\$120,371.54	\$120,371.54	\$0.00	\$281.12	
290000	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	
296000	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	
296001	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	
300000	\$340,000.00	-\$140,677.09	\$199,322.91	\$199,322.91	\$0.00	\$199,322.91	\$0.00	\$199,322.91	\$199,322.91	\$0.00	\$0.00	
310000	\$0.00	\$20,492.00	\$20,492.00	\$20,492.00	\$0.00	\$20,492.00	\$0.00	\$20,492.00	\$20,492.00	\$0.00	\$0.00	
317000	\$0.00	\$20,492.00	\$20,492.00	\$20,492.00	\$0.00	\$20,492.00	\$0.00	\$20,492.00	\$20,492.00	\$0.00	\$0.00	
317001	\$0.00	\$20,492.00	\$20,492.00	\$20,492.00	\$0.00	\$20,492.00	\$0.00	\$20,492.00	\$20,492.00	\$0.00	\$0.00	
320000	\$0.00	\$41,858.91	\$41,858.91	\$41,858.91	\$0.00	\$41,858.91	\$0.00	\$41,858.91	\$41,858.91	\$0.00	\$0.00	
326000	\$0.00	\$41,858.91	\$41,858.91	\$41,858.91	\$0.00	\$41,858.91	\$0.00	\$41,858.91	\$41,858.91	\$0.00	\$0.00	
326001	\$0.00	\$41,858.91	\$41,858.91	\$41,858.91	\$0.00	\$41,858.91	\$0.00	\$41,858.91	\$41,858.91	\$0.00	\$0.00	
330000	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
331000	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
331002	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
340000	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	
347000	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	
347001	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	
350000	\$0.00	\$45,152.00	\$45,152.00	\$45,152.00	\$0.00	\$45,152.00	\$0.00	\$45,152.00	\$45,152.00	\$0.00	\$0.00	
355000	\$0.00	\$35,872.00	\$35,872.00	\$35,872.00	\$0.00	\$35,872.00	\$0.00	\$35,872.00	\$35,872.00	\$0.00	\$0.00	



**Municipio de Huazalingo
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 19/ene./2024 | 10:47 a. m.

Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Egresos Comprometido	Disponible para Comprometer						
355001	Mantenimiento de Vehículos	\$0.00	\$35,872.00	\$35,872.00	\$0.00	\$35,872.00	\$0.00	\$35,872.00	\$35,872.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
360000	Servicios de comunicación social y p	-\$76,780.00	\$23,220.00	\$23,220.00	\$0.00	\$23,220.00	\$0.00	\$23,220.00	\$23,220.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	-\$76,780.00	\$23,220.00	\$23,220.00	\$0.00	\$23,220.00	\$0.00	\$23,220.00	\$23,220.00	\$0.00	\$0.00
361001	Difusión de programas y actividades q	-\$76,780.00	\$23,220.00	\$23,220.00	\$0.00	\$23,220.00	\$0.00	\$23,220.00	\$23,220.00	\$0.00	\$0.00
380000	Servicios oficiales	-\$213,900.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	-\$213,900.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
382001	Gastos de orden social	-\$213,900.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACION	-\$103,093.38	\$136,906.62	\$136,906.62	\$0.00	\$136,906.62	\$0.00	\$136,906.62	\$136,906.62	\$0.00	\$0.00
440000	Ayudas sociales	-\$103,093.38	\$136,906.62	\$136,906.62	\$0.00	\$136,906.62	\$0.00	\$136,906.62	\$136,906.62	\$0.00	\$0.00
441000	Ayudas sociales a personas	-\$103,093.38	\$136,906.62	\$136,906.62	\$0.00	\$136,906.62	\$0.00	\$136,906.62	\$136,906.62	\$0.00	\$0.00
441001	Ayudas sociales a personas	-\$103,093.38	\$136,906.62	\$136,906.62	\$0.00	\$136,906.62	\$0.00	\$136,906.62	\$136,906.62	\$0.00	\$0.00
	leps gasolinas	-\$212,921.21	\$501,454.57	\$501,454.57	\$281.12	\$501,454.57	\$0.00	\$501,454.57	\$501,454.57	\$0.00	\$281.12
10137	Isan										
200000	MATERIALES Y SUMINISTROS	\$99,255.00	\$82,316.33	\$82,316.33	\$10,795.62	\$82,316.33	\$0.00	\$82,316.33	\$82,316.33	\$0.00	\$10,795.62
210000	Materiales de administración, emisión	\$0.00	\$16,973.95	\$16,973.95	\$0.00	\$16,973.95	\$0.00	\$16,973.95	\$16,973.95	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$11,673.95	\$11,673.95	\$0.00	\$11,673.95	\$0.00	\$11,673.95	\$11,673.95	\$0.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$11,673.95	\$11,673.95	\$0.00	\$11,673.95	\$0.00	\$11,673.95	\$11,673.95	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$99,255.00	-\$32,057.00	\$67,198.00	\$10,795.62	\$67,198.00	\$0.00	\$67,198.00	\$67,198.00	\$0.00	\$10,795.62
261000	Combustibles, lubricantes y aditivos	\$99,255.00	-\$32,057.00	\$67,198.00	\$10,795.62	\$67,198.00	\$0.00	\$67,198.00	\$67,198.00	\$0.00	\$10,795.62
261001	Combustibles y Lubricantes (vehículos)	\$99,255.00	-\$32,057.00	\$67,198.00	\$10,795.62	\$67,198.00	\$0.00	\$67,198.00	\$67,198.00	\$0.00	\$10,795.62
290000	Herramientas, refacciones y accesorio	\$0.00	\$8,940.00	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	\$8,940.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de	\$0.00	\$8,940.00	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	\$8,940.00	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$8,940.00	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	\$8,940.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$60,000.00	\$88,994.48	\$88,994.48	\$0.00	\$88,994.48	\$0.00	\$88,994.48	\$88,994.48	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$24,726.00	\$24,726.00	\$0.00	\$24,726.00	\$0.00	\$24,726.00	\$24,726.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$0.00	\$24,726.00	\$24,726.00	\$0.00	\$24,726.00	\$0.00	\$24,726.00	\$24,726.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$0.00	\$24,726.00	\$24,726.00	\$0.00	\$24,726.00	\$0.00	\$24,726.00	\$24,726.00	\$0.00	\$0.00



Utr. supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y 19/ene./2024
hora de Impresión | 10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Egresos Comprometido	Disponibilidad						
330000	\$0.00	\$321.30	\$321.30	\$321.30	\$0.00	\$321.30	\$0.00	\$321.30	\$321.30	\$0.00	\$0.00
335000	\$0.00	\$321.30	\$321.30	\$321.30	\$0.00	\$321.30	\$0.00	\$321.30	\$321.30	\$0.00	\$0.00
336001	\$0.00	\$321.30	\$321.30	\$321.30	\$0.00	\$321.30	\$0.00	\$321.30	\$321.30	\$0.00	\$0.00
350000	\$60,000.00	\$467.18	\$60,467.18	\$60,467.18	\$0.00	\$60,467.18	\$0.00	\$60,467.18	\$60,467.18	\$0.00	\$0.00
355000	\$60,000.00	\$467.18	\$60,467.18	\$60,467.18	\$0.00	\$60,467.18	\$0.00	\$60,467.18	\$60,467.18	\$0.00	\$0.00
355001	\$60,000.00	\$467.18	\$60,467.18	\$60,467.18	\$0.00	\$60,467.18	\$0.00	\$60,467.18	\$60,467.18	\$0.00	\$0.00
360000	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
361000	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
361001	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
400000	\$120,000.00	\$87,916.00	\$207,916.00	\$207,916.00	\$0.00	\$207,916.00	\$0.00	\$207,916.00	\$207,916.00	\$0.00	\$0.00
440000	\$120,000.00	\$87,916.00	\$207,916.00	\$207,916.00	\$0.00	\$207,916.00	\$0.00	\$207,916.00	\$207,916.00	\$0.00	\$0.00
441000	\$120,000.00	\$87,916.00	\$207,916.00	\$207,916.00	\$0.00	\$207,916.00	\$0.00	\$207,916.00	\$207,916.00	\$0.00	\$0.00
441001	\$120,000.00	\$87,916.00	\$207,916.00	\$207,916.00	\$0.00	\$207,916.00	\$0.00	\$207,916.00	\$207,916.00	\$0.00	\$0.00
10138	\$279,255.00	\$110,767.43	\$390,022.43	\$379,226.81	\$10,795.62	\$379,226.81	\$0.00	\$379,226.81	\$379,226.81	\$0.00	\$10,795.62
200000	\$29,740.00	-\$21,710.00	\$8,030.00	\$4,049.99	\$3,980.01	\$4,049.99	\$0.00	\$4,049.99	\$4,049.99	\$0.00	\$3,980.01
210000	\$0.00	\$4,049.99	\$4,049.99	\$4,049.99	\$0.00	\$4,049.99	\$0.00	\$4,049.99	\$4,049.99	\$0.00	\$0.00
214000	\$0.00	\$4,049.99	\$4,049.99	\$4,049.99	\$0.00	\$4,049.99	\$0.00	\$4,049.99	\$4,049.99	\$0.00	\$0.00
214001	\$0.00	\$4,049.99	\$4,049.99	\$4,049.99	\$0.00	\$4,049.99	\$0.00	\$4,049.99	\$4,049.99	\$0.00	\$0.00
260000	\$29,740.00	-\$25,759.99	\$3,980.01	\$3,980.01	\$0.00	\$3,980.01	\$0.00	\$3,980.01	\$3,980.01	\$0.00	\$3,980.01
261000	\$29,740.00	-\$25,759.99	\$3,980.01	\$3,980.01	\$0.00	\$3,980.01	\$0.00	\$3,980.01	\$3,980.01	\$0.00	\$3,980.01
261001	\$29,740.00	-\$25,759.99	\$3,980.01	\$3,980.01	\$0.00	\$3,980.01	\$0.00	\$3,980.01	\$3,980.01	\$0.00	\$3,980.01
300000	\$0.00	\$18,297.18	\$18,297.18	\$18,297.18	\$0.00	\$18,297.18	\$0.00	\$18,297.18	\$18,297.18	\$0.00	\$0.00
310000	\$0.00	\$254.30	\$254.30	\$254.30	\$0.00	\$254.30	\$0.00	\$254.30	\$254.30	\$0.00	\$0.00
311000	\$0.00	\$254.30	\$254.30	\$254.30	\$0.00	\$254.30	\$0.00	\$254.30	\$254.30	\$0.00	\$0.00
311001	\$0.00	\$254.30	\$254.30	\$254.30	\$0.00	\$254.30	\$0.00	\$254.30	\$254.30	\$0.00	\$0.00
330000	\$0.00	\$2,978.88	\$2,978.88	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$2,978.88	\$2,978.88	\$0.00	\$0.00
331000	\$0.00	\$2,978.88	\$2,978.88	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$2,978.88	\$2,978.88	\$0.00	\$0.00
331002	\$0.00	\$2,978.88	\$2,978.88	\$2,978.88	\$0.00	\$2,978.88	\$0.00	\$2,978.88	\$2,978.88	\$0.00	\$0.00
350000	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
357000	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 19/ene./2024
10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	
				Egresos Comprometido	Egresos Disponible para Comprometer					Pagado	Subejercicio
357001	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
360000	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
361000	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
361001	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACION	\$30,000.00	-\$9,544.59	\$20,455.41	\$20,455.41	\$0.00	\$20,455.41	\$0.00	\$20,455.41	\$20,455.41	\$0.00	\$0.00
440000	\$30,000.00	-\$9,544.59	\$20,455.41	\$20,455.41	\$0.00	\$20,455.41	\$0.00	\$20,455.41	\$20,455.41	\$0.00	\$0.00
441000	\$30,000.00	-\$9,544.59	\$20,455.41	\$20,455.41	\$0.00	\$20,455.41	\$0.00	\$20,455.41	\$20,455.41	\$0.00	\$0.00
441001	\$30,000.00	-\$9,544.59	\$20,455.41	\$20,455.41	\$0.00	\$20,455.41	\$0.00	\$20,455.41	\$20,455.41	\$0.00	\$0.00
CISAH	\$59,740.00	-\$12,957.41	\$46,782.59	\$46,782.59	\$2,980.01	\$42,802.58	\$0.00	\$42,802.58	\$42,802.58	\$0.00	\$3,980.01
10146 Faim											
500000 BIENES MUEBLES, INMUEBLES	\$0.00	\$371,400.61	\$371,400.61	\$371,400.61	\$0.00	\$371,400.61	\$0.00	\$371,400.61	\$371,400.61	\$0.00	\$0.00
510000	\$0.00	\$371,400.61	\$371,400.61	\$371,400.61	\$0.00	\$371,400.61	\$0.00	\$371,400.61	\$371,400.61	\$0.00	\$0.00
511000	\$0.00	\$132,270.82	\$132,270.82	\$132,270.82	\$0.00	\$132,270.82	\$0.00	\$132,270.82	\$132,270.82	\$0.00	\$0.00
511001	\$0.00	\$132,270.82	\$132,270.82	\$132,270.82	\$0.00	\$132,270.82	\$0.00	\$132,270.82	\$132,270.82	\$0.00	\$0.00
515000	\$0.00	\$239,129.79	\$239,129.79	\$239,129.79	\$0.00	\$239,129.79	\$0.00	\$239,129.79	\$239,129.79	\$0.00	\$0.00
515001	\$0.00	\$239,129.79	\$239,129.79	\$239,129.79	\$0.00	\$239,129.79	\$0.00	\$239,129.79	\$239,129.79	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$39,686,429.00	\$5,366,328.81	\$45,052,757.81	\$45,052,757.81	\$0.00	\$33,035,426.90	\$12,017,330.91	\$33,035,426.90	\$33,035,426.90	\$0.00	\$12,017,330.91
610000	\$39,686,429.00	\$4,840,091.89	\$44,526,520.89	\$44,526,520.89	\$0.00	\$32,509,189.98	\$12,017,330.91	\$32,509,189.98	\$32,509,189.98	\$0.00	\$12,017,330.91
611000	\$0.00	\$21,982,483.49	\$21,982,483.49	\$21,982,483.49	\$0.00	\$14,342,088.02	\$7,640,395.47	\$14,342,088.02	\$14,342,088.02	\$0.00	\$7,640,395.47
611001	\$0.00	\$21,982,483.49	\$21,982,483.49	\$21,982,483.49	\$0.00	\$14,342,088.02	\$7,640,395.47	\$14,342,088.02	\$14,342,088.02	\$0.00	\$7,640,395.47
612000	\$0.00	\$4,773,616.62	\$4,773,616.62	\$4,773,616.62	\$0.00	\$1,807,955.06	\$2,965,661.56	\$1,807,955.06	\$1,807,955.06	\$0.00	\$2,965,661.56
612001	\$0.00	\$4,773,616.62	\$4,773,616.62	\$4,773,616.62	\$0.00	\$1,807,955.06	\$2,965,661.56	\$1,807,955.06	\$1,807,955.06	\$0.00	\$2,965,661.56
614000	\$0.00	\$16,732,590.66	\$16,732,590.66	\$16,732,590.66	\$0.00	\$15,321,316.78	\$1,411,273.88	\$15,321,316.78	\$15,321,316.78	\$0.00	\$1,411,273.88
614001	\$0.00	\$16,732,590.66	\$16,732,590.66	\$16,732,590.66	\$0.00	\$15,321,316.78	\$1,411,273.88	\$15,321,316.78	\$15,321,316.78	\$0.00	\$1,411,273.88
615000	\$0.00	\$1,037,830.12	\$1,037,830.12	\$1,037,830.12	\$0.00	\$1,037,830.12	\$0.00	\$1,037,830.12	\$1,037,830.12	\$0.00	\$0.00
615001	\$0.00	\$1,037,830.12	\$1,037,830.12	\$1,037,830.12	\$0.00	\$1,037,830.12	\$0.00	\$1,037,830.12	\$1,037,830.12	\$0.00	\$0.00
616000	\$39,686,429.00	-\$39,686,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616001	\$39,686,429.00	-\$39,686,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	\$0.00	\$526,236.92	\$526,236.92	\$526,236.92	\$0.00	\$526,236.92	\$0.00	\$526,236.92	\$526,236.92	\$0.00	\$0.00
622000	\$0.00	\$526,236.92	\$526,236.92	\$526,236.92	\$0.00	\$526,236.92	\$0.00	\$526,236.92	\$526,236.92	\$0.00	\$0.00
622001	\$0.00	\$526,236.92	\$526,236.92	\$526,236.92	\$0.00	\$526,236.92	\$0.00	\$526,236.92	\$526,236.92	\$0.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de impresión
19/ene./2024 10:47 a. m.

Urr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por	
										Pagar Deuda	Subejercicio
900000 DEUDA PÚBLICA	\$0.00	\$2,326,439.76	\$2,326,439.76	\$2,326,439.76	\$0.00	\$2,326,439.76	\$0.00	\$2,326,439.76	\$2,326,439.76	\$0.00	\$0.00
910000 Amortización de la deuda pública	\$0.00	\$2,188,823.51	\$2,188,823.51	\$2,188,823.51	\$0.00	\$2,188,823.51	\$0.00	\$2,188,823.51	\$2,188,823.51	\$0.00	\$0.00
911000 Amortización de la deuda interna con ir	\$0.00	\$2,188,823.51	\$2,188,823.51	\$2,188,823.51	\$0.00	\$2,188,823.51	\$0.00	\$2,188,823.51	\$2,188,823.51	\$0.00	\$0.00
911001 Amortizaciones a Capital	\$0.00	\$2,188,823.51	\$2,188,823.51	\$2,188,823.51	\$0.00	\$2,188,823.51	\$0.00	\$2,188,823.51	\$2,188,823.51	\$0.00	\$0.00
920000 Intereses de la deuda pública	\$0.00	\$137,616.25	\$137,616.25	\$137,616.25	\$0.00	\$137,616.25	\$0.00	\$137,616.25	\$137,616.25	\$0.00	\$0.00
921000 Intereses de la deuda interna con insitit	\$0.00	\$137,616.25	\$137,616.25	\$137,616.25	\$0.00	\$137,616.25	\$0.00	\$137,616.25	\$137,616.25	\$0.00	\$0.00
921001 Intereses de la Deuda Pública	\$0.00	\$137,616.25	\$137,616.25	\$137,616.25	\$0.00	\$137,616.25	\$0.00	\$137,616.25	\$137,616.25	\$0.00	\$0.00
Falsim	\$39,686,429.00	\$8,064,169.78	\$47,750,598.78	\$47,750,598.78	\$0.00	\$35,733,267.27	\$12,017,330.97	\$35,733,267.27	\$35,733,267.27	\$0.00	\$12,017,330.97
10147 Fortamun											
100000 SERVICIOS PERSONALES	\$7,762,076.00	-\$806,072.00	\$6,956,004.00	\$6,956,004.00	\$0.00	\$6,956,004.00	\$0.00	\$6,956,004.00	\$6,956,004.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carác	\$6,653,208.00	-\$673,544.00	\$5,979,664.00	\$5,979,664.00	\$0.00	\$5,979,664.00	\$0.00	\$5,979,664.00	\$5,979,664.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$6,653,208.00	-\$673,544.00	\$5,979,664.00	\$5,979,664.00	\$0.00	\$5,979,664.00	\$0.00	\$5,979,664.00	\$5,979,664.00	\$0.00	\$0.00
113001 Sueldos	\$6,653,208.00	-\$673,544.00	\$5,979,664.00	\$5,979,664.00	\$0.00	\$5,979,664.00	\$0.00	\$5,979,664.00	\$5,979,664.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especi	\$1,108,868.00	-\$132,528.00	\$976,340.00	\$976,340.00	\$0.00	\$976,340.00	\$0.00	\$976,340.00	\$976,340.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y grat	\$1,108,868.00	-\$279,308.00	\$829,560.00	\$829,560.00	\$0.00	\$829,560.00	\$0.00	\$829,560.00	\$829,560.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,108,868.00	-\$279,308.00	\$829,560.00	\$829,560.00	\$0.00	\$829,560.00	\$0.00	\$829,560.00	\$829,560.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$146,780.00	\$146,780.00	\$146,780.00	\$0.00	\$146,780.00	\$0.00	\$146,780.00	\$146,780.00	\$0.00	\$0.00
134001 Compensaciones	\$0.00	\$146,780.00	\$146,780.00	\$146,780.00	\$0.00	\$146,780.00	\$0.00	\$146,780.00	\$146,780.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$231,604.00	\$1,816,014.81	\$2,047,618.81	\$2,047,618.81	\$0.00	\$1,589,252.97	\$458,365.84	\$1,589,252.97	\$1,589,252.97	\$0.00	\$458,365.84
210000 Materiales de administración, emisión	\$0.00	\$17,136.36	\$17,136.36	\$17,136.36	\$0.00	\$17,136.36	\$0.00	\$17,136.36	\$17,136.36	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$0.00	\$17,136.36	\$17,136.36	\$17,136.36	\$0.00	\$17,136.36	\$0.00	\$17,136.36	\$17,136.36	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$17,136.36	\$17,136.36	\$17,136.36	\$0.00	\$17,136.36	\$0.00	\$17,136.36	\$17,136.36	\$0.00	\$0.00
220000 Alimentos y utensilios	\$50,000.00	-\$19,800.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$50,000.00	-\$19,800.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$50,000.00	-\$19,800.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$0.00	\$330,881.33	\$330,881.33	\$330,881.33	\$0.00	\$330,881.33	\$0.00	\$330,881.33	\$330,881.33	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$287,926.53	\$287,926.53	\$287,926.53	\$0.00	\$287,926.53	\$0.00	\$287,926.53	\$287,926.53	\$0.00	\$0.00
246001 Material Eléctrico	\$0.00	\$287,926.53	\$287,926.53	\$287,926.53	\$0.00	\$287,926.53	\$0.00	\$287,926.53	\$287,926.53	\$0.00	\$0.00
249000 Otros materiales y artículos de constr	\$0.00	\$42,954.80	\$42,954.80	\$42,954.80	\$0.00	\$42,954.80	\$0.00	\$42,954.80	\$42,954.80	\$0.00	\$0.00
249001 Otros materiales y artículos de constr	\$0.00	\$42,954.80	\$42,954.80	\$42,954.80	\$0.00	\$42,954.80	\$0.00	\$42,954.80	\$42,954.80	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$61,604.00	\$1,437,411.12	\$1,499,015.12	\$1,499,015.12	\$0.00	\$1,040,648.28	\$458,365.84	\$1,040,648.28	\$1,040,648.28	\$0.00	\$458,365.84



**Municipio de Huazalingo
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de impresión: 19/ene./2024 10:47 a. m.

Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
261000	Com Combustibles, lubricantes y aditivos	\$61,604.00	\$1,437,411.12	\$1,499,015.12	\$0.00	\$1,040,649.28	\$458,365.84	\$1,040,649.28	\$1,040,649.28	\$0.00	\$458,365.84
261001	Com Combustibles y lubricantes vehiculos y	\$61,604.00	\$1,437,411.12	\$1,499,015.12	\$0.00	\$1,040,649.28	\$458,365.84	\$1,040,649.28	\$1,040,649.28	\$0.00	\$458,365.84
270000	Vestuario, blancos, prendas de protec	\$120,000.00	\$50,386.00	\$170,386.00	\$0.00	\$170,386.00	\$0.00	\$170,386.00	\$170,386.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$120,000.00	\$50,386.00	\$170,386.00	\$0.00	\$170,386.00	\$0.00	\$170,386.00	\$170,386.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$120,000.00	\$50,386.00	\$170,386.00	\$0.00	\$170,386.00	\$0.00	\$170,386.00	\$170,386.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,465,000.00	\$315,108.03	\$1,781,108.03	\$0.00	\$1,781,108.03	\$0.00	\$1,781,108.03	\$1,781,108.03	\$0.00	\$0.00
310000	Servicios básicos	\$1,400,000.00	\$65,836.61	\$1,765,836.61	\$0.00	\$1,765,836.61	\$0.00	\$1,765,836.61	\$1,765,836.61	\$0.00	\$0.00
311000	Energía eléctrica	\$1,400,000.00	\$65,836.61	\$1,765,836.61	\$0.00	\$1,765,836.61	\$0.00	\$1,765,836.61	\$1,765,836.61	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,400,000.00	\$65,836.61	\$1,765,836.61	\$0.00	\$1,765,836.61	\$0.00	\$1,765,836.61	\$1,765,836.61	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y té	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$55.68	\$55.68	\$0.00	\$55.68	\$0.00	\$55.68	\$55.68	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$55.68	\$55.68	\$0.00	\$55.68	\$0.00	\$55.68	\$55.68	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$0.00	\$55.68	\$55.68	\$0.00	\$55.68	\$0.00	\$55.68	\$55.68	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$50,000.00	-\$45,092.26	\$4,907.74	\$0.00	\$4,907.74	\$0.00	\$4,907.74	\$4,907.74	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$50,000.00	-\$45,092.26	\$4,907.74	\$0.00	\$4,907.74	\$0.00	\$4,907.74	\$4,907.74	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	-\$45,092.26	\$4,907.74	\$0.00	\$4,907.74	\$0.00	\$4,907.74	\$4,907.74	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$10,308.00	\$10,308.00	\$0.00	\$10,308.00	\$0.00	\$10,308.00	\$10,308.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$10,308.00	\$10,308.00	\$0.00	\$10,308.00	\$0.00	\$10,308.00	\$10,308.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$10,308.00	\$10,308.00	\$0.00	\$10,308.00	\$0.00	\$10,308.00	\$10,308.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$81,367.13	\$81,367.13	\$0.00	\$81,367.13	\$0.00	\$81,367.13	\$81,367.13	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$81,367.13	\$81,367.13	\$0.00	\$81,367.13	\$0.00	\$81,367.13	\$81,367.13	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$81,367.13	\$81,367.13	\$0.00	\$81,367.13	\$0.00	\$81,367.13	\$81,367.13	\$0.00	\$0.00
441003	Ayudas a comunidades	\$0.00	\$81,367.13	\$81,367.13	\$0.00	\$81,367.13	\$0.00	\$81,367.13	\$81,367.13	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$593,682.06	\$593,682.06	\$0.00	\$593,682.06	\$0.00	\$593,682.06	\$593,682.06	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$593,682.06	\$593,682.06	\$0.00	\$593,682.06	\$0.00	\$593,682.06	\$593,682.06	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$593,682.06	\$593,682.06	\$0.00	\$593,682.06	\$0.00	\$593,682.06	\$593,682.06	\$0.00	\$0.00
551003	Centro de vigilancia	\$0.00	\$593,682.06	\$593,682.06	\$0.00	\$593,682.06	\$0.00	\$593,682.06	\$593,682.06	\$0.00	\$0.00
Fortamun		\$9,455,580.00	\$2,007,100.03	\$11,459,780.03	\$0.00	\$11,459,780.03	\$459,365.84	\$11,007,414.19	\$11,007,414.19	\$0.00	\$459,365.84

10230 Participación ISR



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Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 19/ene./2024 10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer				Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
			Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Comprometido No Devengado				
100000	SERVICIOS PERSONALES	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120000	Remuneraciones al personal de carác	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122000	Sueldos base al personal eventual	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122001	Sueldo Base a Personal Eventual	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$533,280.00	-\$505,397.48	\$27,882.52	\$225,326.16	\$225,326.16	\$225,326.16	\$0.00	\$2,556.36	
210000	Materiales de administración, emisión	\$210,000.00	-\$104,031.40	\$105,968.60	\$105,968.60	\$0.00	\$105,968.60	\$0.00	\$0.00	
211000	Materiales, útiles y equipos menores de	\$60,000.00	-\$19,990.00	\$40,010.00	\$40,010.00	\$0.00	\$40,010.00	\$0.00	\$0.00	
211001	Material de Oficina	\$60,000.00	-\$19,990.00	\$40,010.00	\$40,010.00	\$0.00	\$40,010.00	\$0.00	\$0.00	
214000	Materiales, útiles y equipos menores de	\$60,000.00	-\$7,141.40	\$52,858.60	\$52,858.60	\$0.00	\$52,858.60	\$0.00	\$0.00	
214001	Material para Bienes Informáticos	\$60,000.00	-\$7,141.40	\$52,858.60	\$52,858.60	\$0.00	\$52,858.60	\$0.00	\$0.00	
215000	Material Impreso e información digital	\$30,000.00	-\$19,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	
215003	Material Impreso	\$30,000.00	-\$19,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	
216000	Material de limpieza	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216001	Material de Limpieza	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218000	Materiales para el registro e identificaci	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	
218003	Guías de traslado	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	
220000	Alimentos y utensilios	\$60,000.00	-\$49,600.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	
221000	Productos alimenticios para personas	\$60,000.00	-\$49,600.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	
221001	Alimentación de Personas	\$60,000.00	-\$49,600.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	
240000	Materiales y artículos de construcción	\$0.00	\$86,077.56	\$86,077.56	\$86,077.56	\$0.00	\$86,077.56	\$0.00	\$0.00	
246000	Material eléctrico y electrónico	\$0.00	\$78,769.56	\$78,769.56	\$78,769.56	\$0.00	\$78,769.56	\$0.00	\$0.00	
246001	Material Eléctrico	\$0.00	\$78,769.56	\$78,769.56	\$78,769.56	\$0.00	\$78,769.56	\$0.00	\$0.00	
249000	Otros materiales y artículos de construi	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	
249001	Otros materiales y artículos de construi	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	
250000	Productos químicos, farmacéuticos y	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
253000	Medicinas y productos farmacéuticos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
254000	Materiales, accesorios y suministros m	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
254001	Materiales y Suministros Médicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$23,280.00	-\$20,723.64	\$2,556.36	\$2,556.36	\$0.00	\$2,556.36	\$0.00	\$2,556.36	
261000	Combustibles, lubricantes y aditivos	\$23,280.00	-\$20,723.64	\$2,556.36	\$2,556.36	\$0.00	\$2,556.36	\$0.00	\$2,556.36	
261001	Combustibles y Lubricantes vehiculos)	\$23,280.00	-\$20,723.64	\$2,556.36	\$2,556.36	\$0.00	\$2,556.36	\$0.00	\$2,556.36	



Ucr: supervisor
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Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y | 19/ene./2024
hora de Impresión | 10:47 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer			Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado						
290000 Herramientas, refacciones y accesorios	\$120,000.00	-\$97,120.00	\$22,880.00	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$22,880.00	\$22,880.00	\$0.00	\$0.00	
291000 Herramientas menores	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
291001 Herramientas Menores	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296000 Refacciones y accesorios menores de	\$0.00	\$22,880.00	\$22,880.00	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$22,880.00	\$22,880.00	\$0.00	\$0.00	
296001 Refacciones	\$0.00	\$22,880.00	\$22,880.00	\$22,880.00	\$0.00	\$22,880.00	\$0.00	\$22,880.00	\$22,880.00	\$0.00	\$0.00	
300000 SERVICIOS GENERALES	\$1,722,720.00	-\$970,331.30	\$752,388.70	\$752,388.70	\$0.00	\$752,388.70	\$0.00	\$752,388.70	\$752,388.70	\$0.00	\$0.00	
310000 Servicios básicos	\$60,000.00	-\$49,774.00	\$10,226.00	\$10,226.00	\$0.00	\$10,226.00	\$0.00	\$10,226.00	\$10,226.00	\$0.00	\$0.00	
317000 Servicios de acceso de Internet, redes	\$60,000.00	-\$49,774.00	\$10,226.00	\$10,226.00	\$0.00	\$10,226.00	\$0.00	\$10,226.00	\$10,226.00	\$0.00	\$0.00	
317001 Servicios de Conducción de Señales Al	\$60,000.00	-\$49,774.00	\$10,226.00	\$10,226.00	\$0.00	\$10,226.00	\$0.00	\$10,226.00	\$10,226.00	\$0.00	\$0.00	
320000 Servicios de arrendamiento	\$222,720.00	-\$174,190.02	\$48,529.98	\$48,529.98	\$0.00	\$48,529.98	\$0.00	\$48,529.98	\$48,529.98	\$0.00	\$0.00	
321000 Arrendamiento de terrenos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	
321001 Arrendamiento de terrenos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	
326000 Arrendamiento de maquinaria, otros eq	\$222,720.00	-\$222,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$222,720.00	-\$222,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
329000 Otros arrendamientos	\$0.00	\$46,829.98	\$46,829.98	\$46,829.98	\$0.00	\$46,829.98	\$0.00	\$46,829.98	\$46,829.98	\$0.00	\$0.00	
329001 Otros arrendamientos	\$0.00	\$46,829.98	\$46,829.98	\$46,829.98	\$0.00	\$46,829.98	\$0.00	\$46,829.98	\$46,829.98	\$0.00	\$0.00	
340000 Servicios financieros, bancarios y cor	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
347000 Fletes y maniobras	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
347001 Fletes y Maniobras	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350000 Servicios de instalación, reparación, i	\$60,000.00	\$93,149.77	\$93,149.77	\$93,149.77	\$0.00	\$93,149.77	\$0.00	\$93,149.77	\$93,149.77	\$0.00	\$0.00	
351000 Conservación y mantenimiento menor	\$0.00	\$30,026.00	\$30,026.00	\$30,026.00	\$0.00	\$30,026.00	\$0.00	\$30,026.00	\$30,026.00	\$0.00	\$0.00	
351001 Conservación y mantenimiento menor	\$0.00	\$30,026.00	\$30,026.00	\$30,026.00	\$0.00	\$30,026.00	\$0.00	\$30,026.00	\$30,026.00	\$0.00	\$0.00	
355000 Reparación y mantenimiento de equipo	\$60,000.00	\$3,123.77	\$63,123.77	\$63,123.77	\$0.00	\$63,123.77	\$0.00	\$63,123.77	\$63,123.77	\$0.00	\$0.00	
355001 Mantenimiento de Vehículos	\$60,000.00	\$3,123.77	\$63,123.77	\$63,123.77	\$0.00	\$63,123.77	\$0.00	\$63,123.77	\$63,123.77	\$0.00	\$0.00	
360000 Servicios de comunicación social y pi	\$60,000.00	-\$50,360.00	\$9,640.00	\$9,640.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	\$0.00	
361000 Difusión por radio, televisión y otros me	\$60,000.00	-\$50,360.00	\$9,640.00	\$9,640.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	\$0.00	
361001 Difusión de programas y actividades gl	\$60,000.00	-\$50,360.00	\$9,640.00	\$9,640.00	\$0.00	\$9,640.00	\$0.00	\$9,640.00	\$9,640.00	\$0.00	\$0.00	
380000 Servicios oficiales	\$1,200,000.00	-\$609,157.05	\$590,842.95	\$590,842.95	\$0.00	\$590,842.95	\$0.00	\$590,842.95	\$590,842.95	\$0.00	\$0.00	
382000 Gastos de orden social y cultural	\$1,200,000.00	-\$609,157.05	\$590,842.95	\$590,842.95	\$0.00	\$590,842.95	\$0.00	\$590,842.95	\$590,842.95	\$0.00	\$0.00	
382001 Gastos de orden social	\$1,200,000.00	-\$609,157.05	\$590,842.95	\$590,842.95	\$0.00	\$590,842.95	\$0.00	\$590,842.95	\$590,842.95	\$0.00	\$0.00	
400000 TRANSFERENCIAS, ASIGNACION	\$624,000.00	\$218,359.60	\$842,359.60	\$842,359.60	\$0.00	\$842,359.60	\$0.00	\$842,359.60	\$842,359.60	\$0.00	\$0.00	
440000 Ayudas sociales	\$624,000.00	\$218,359.60	\$842,359.60	\$842,359.60	\$0.00	\$842,359.60	\$0.00	\$842,359.60	\$842,359.60	\$0.00	\$0.00	



Utr: supervisor
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Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	
	Egresos										Subejercicio	
441000	\$600,000.00	\$242,359.60		\$842,359.60	\$0.00	\$0.00	\$842,359.60	\$0.00	\$842,359.60	\$842,359.60	\$0.00	\$0.00
441001	\$400,000.00	\$280,343.60		\$680,343.60	\$0.00	\$0.00	\$680,343.60	\$0.00	\$680,343.60	\$680,343.60	\$0.00	\$0.00
441003	\$150,000.00	\$12,016.00		\$162,016.00	\$0.00	\$0.00	\$162,016.00	\$0.00	\$162,016.00	\$162,016.00	\$0.00	\$0.00
441004	\$25,000.00	-\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441005	\$25,000.00	-\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	\$24,000.00	-\$24,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	\$24,000.00	-\$24,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participación ISR	\$3,000,000.00	-\$1,177,369.18		\$1,822,630.82	\$1,820,074.46	\$2,556.36	\$1,820,074.46	\$0.00	\$1,820,074.46	\$1,820,074.46	\$0.00	\$2,556.36
10309	Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$22,129.82	\$22,129.82	\$20,970.00	\$1,159.82	\$20,970.00	\$0.00	\$20,970.00	\$20,970.00	\$0.00	\$1,159.82
210000	Materiales de administración, emisión	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$0.00	\$3,270.00	\$3,270.00	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$3,270.00	\$3,270.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$3,270.00	\$3,270.00	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$3,270.00	\$3,270.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$3,270.00	\$3,270.00	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$3,270.00	\$3,270.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,159.82	\$1,159.82	\$0.00	\$1,159.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.82
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,159.82	\$1,159.82	\$0.00	\$1,159.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.82
261001	Combustibles y Lubricantes (vehículos)	\$0.00	\$1,159.82	\$1,159.82	\$0.00	\$1,159.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.82
300000	SERVICIOS GENERALES	\$0.00	\$15,398.00	\$15,398.00	\$15,398.00	\$0.00	\$15,398.00	\$0.00	\$15,398.00	\$15,398.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
360000	Servicios de comunicación social y pi	\$0.00	\$13,120.00	\$13,120.00	\$13,120.00	\$0.00	\$13,120.00	\$0.00	\$13,120.00	\$13,120.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$0.00	\$13,120.00	\$13,120.00	\$13,120.00	\$0.00	\$13,120.00	\$0.00	\$13,120.00	\$13,120.00	\$0.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión: 19/ene./2024 10:47 a. m.

Utr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
361001	\$0.00	\$13,120.00	\$13,120.00	\$13,120.00	\$0.00	\$13,120.00	\$0.00	\$13,120.00	\$13,120.00	\$0.00	\$0.00
390000	\$0.00	\$778.00	\$778.00	\$778.00	\$0.00	\$778.00	\$0.00	\$778.00	\$778.00	\$0.00	\$0.00
382000	\$0.00	\$778.00	\$778.00	\$778.00	\$0.00	\$778.00	\$0.00	\$778.00	\$778.00	\$0.00	\$0.00
382006	\$0.00	\$778.00	\$778.00	\$778.00	\$0.00	\$778.00	\$0.00	\$778.00	\$778.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$29,960.00	\$29,960.00	\$29,960.00	\$0.00	\$29,960.00	\$0.00	\$29,960.00	\$29,960.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$29,960.00	\$29,960.00	\$29,960.00	\$0.00	\$29,960.00	\$0.00	\$29,960.00	\$29,960.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$29,960.00	\$29,960.00	\$29,960.00	\$0.00	\$29,960.00	\$0.00	\$29,960.00	\$29,960.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$29,960.00	\$29,960.00	\$29,960.00	\$0.00	\$29,960.00	\$0.00	\$29,960.00	\$29,960.00	\$0.00	\$0.00
Impuesto Sobre la Renta por E	\$0.00	\$67,487.82	\$67,487.82	\$66,328.00	\$1,159.82	\$66,328.00	\$0.00	\$66,328.00	\$66,328.00	\$0.00	\$1,159.82
Total Final	\$101,967,310.39	\$22,034,227.45	\$124,001,537.85	\$123,789,678.88	\$211,858.77	\$105,664,619.45	\$177,257,059.23	\$105,664,619.45	\$105,664,619.45	\$0.00	\$17,336,918.00



LIC. JULIO CESAR GONZALEZ GARCIA
 PRESIDENTE MUNICIPAL
 C. MARIA FRANCISCA AGUSTINA MANUEL LARA
 SINDICA PROCURADOR



LIC. ELIAS LAZARO ORTIZ CHAVARRIA
 TESORERO MUNICIPAL