

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11119 Recursos Fiscales																
200000	MATERIALES Y SUMINISTROS	\$659,348.91	\$0.00	\$0.00	\$244,943.00	\$0.00	\$0.00	\$14,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,599.60	\$399,749.31
210000	Materiales de administración, emisión de i	\$89,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,656.60	\$74,561.40
211000	Materiales, útiles y equipos menores de ofic	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.60	\$28,593.40
211001	Material de Oficina	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.60	\$28,593.40
214000	Materiales, útiles y equipos menores de tec	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,750.00
214001	Material para Bienes Informáticos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$10,750.00
215000	Material impreso e información digital	\$23,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,218.00
215002	Publicación en diarios oficiales	\$23,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,218.00
216000	Material de limpieza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
216001	Material de Limpieza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
220000	Alimentos y utensilios	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,792.00
221000	Productos alimenticios para personas	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,792.00
221001	Alimentación de Personas	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,792.00
250000	Productos químicos, farmacéuticos y de l	\$202,313.29	\$0.00	\$0.00	\$101,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,448.00	\$100,865.29
253000	Medicinas y productos farmacéuticos	\$196,313.29	\$0.00	\$0.00	\$101,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,448.00	\$94,865.29
253001	Medicinas y Productos Farmacéuticos	\$196,313.29	\$0.00	\$0.00	\$101,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,448.00	\$94,865.29
254000	Materiales, accesorios y suministros médic	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
254001	Materiales y Suministros Médicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
260000	Combustibles, lubricantes y aditivos	\$333,025.62	\$0.00	\$0.00	\$143,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,495.00	\$189,530.62
261000	Combustibles, lubricantes y aditivos	\$333,025.62	\$0.00	\$0.00	\$143,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,495.00	\$189,530.62
261001	Combustibles y Lubricantes vehículos y equ	\$333,025.62	\$0.00	\$0.00	\$143,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,495.00	\$189,530.62
290000	Herramientas, refacciones y accesorios m	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
291000	Herramientas menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
291001	Herramientas Menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
300000	SERVICIOS GENERALES	\$42,830.00	\$0.00	\$0.00	\$68,440.00	\$0.00	\$0.00	-\$68,440.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$40,030.00
320000	Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00	\$0.00	-\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00	\$0.00	-\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00	\$0.00	-\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
380000	Servicios oficiales	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,830.00
382000	Gastos de orden social y cultural	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,830.00
382001	Gastos de orden social	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,830.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$627,439.09	\$0.00	\$0.00	\$0.00	\$105,262.50	\$0.00	\$173,462.00	\$5,000.00	\$90,000.00	\$116,580.37	\$0.00	\$0.00	\$0.00	\$490,304.87	\$137,134.22
410000	Transferencias internas y asignaciones al	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,462.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,462.00	\$11,538.00
414000	Asignaciones presupuestarias a Órganos Ai	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,462.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,462.00	\$11,538.00

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/nov./2025
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
414001	Asignaciones presupuestarias a Órganos A	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,462.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,462.00	\$11,538.00
440000	Ayudas sociales	\$477,439.09	\$0.00	\$0.00	\$0.00	\$105,262.50	\$0.00	\$55,000.00	\$5,000.00	\$70,000.00	\$116,580.37	\$0.00	\$0.00	\$0.00	\$351,842.87	\$125,596.22
441000	Ayudas sociales a personas	\$477,439.09	\$0.00	\$0.00	\$0.00	\$105,262.50	\$0.00	\$55,000.00	\$5,000.00	\$70,000.00	\$116,580.37	\$0.00	\$0.00	\$0.00	\$351,842.87	\$125,596.22
441001	Ayudas sociales a personas	\$272,176.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$35,000.00	\$93,407.83	\$0.00	\$0.00	\$0.00	\$133,407.83	\$138,768.76
441003	Ayudas a comunidades	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$35,000.00	\$23,172.54	\$0.00	\$0.00	\$0.00	\$113,172.54	-\$13,172.54
441007	Descuentos pronto pago	\$49,387.00	\$0.00	\$0.00	\$0.00	\$49,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,387.00	\$0.00
441008	Descuentos, insen, inapam, tercera edad, p	\$55,875.50	\$0.00	\$0.00	\$0.00	\$55,875.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,875.50	\$0.00
Recursos Fiscales		\$1,329,618.00	\$0.00	\$0.00	\$313,383.00	\$105,262.50	\$0.00	\$119,678.60	\$5,000.00	\$90,000.00	\$119,380.37	\$0.00	\$0.00	\$0.00	\$752,704.47	\$576,913.53

15010 Fondo Emergente Impuesto Sobre Nomina																
300000	SERVICIOS GENERALES	\$311,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,520.00	\$185,331.00
320000	Servicios de arrendamiento	\$112,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$112,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$112,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$185,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,331.00
339000	Servicios profesionales, científicos y técnic	\$185,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,331.00
339003	Prestación de Servicios Profesionales	\$185,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,331.00
380000	Servicios oficiales	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
382000	Gastos de orden social y cultural	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
382001	Gastos de orden social	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$188,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$70,149.00	\$0.00	\$0.00	\$0.00	\$188,149.00	\$0.00
410000	Transferencias internas y asignaciones al	\$115,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$70,149.00	\$0.00	\$0.00	\$0.00	\$130,149.00	-\$15,000.00
414000	Asignaciones presupuestarias a Órganos A	\$115,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$70,149.00	\$0.00	\$0.00	\$0.00	\$130,149.00	-\$15,000.00
414001	Asignaciones presupuestarias a Órganos A	\$115,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$70,149.00	\$0.00	\$0.00	\$0.00	\$130,149.00	-\$15,000.00
440000	Ayudas sociales	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$15,000.00
441000	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$15,000.00
441001	Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$5,000.00
441003	Ayudas a comunidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
442000	Becas y otras ayudas para programas de c	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
442001	Becas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Fondo Emergente Impuesto Sobre Nor		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,520.00	\$70,149.00	\$0.00	\$0.00	\$0.00	\$314,669.00	\$185,331.00

15011 Regularizacion de vehiculos usados de procedencia extranjera																
100000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.49	\$5,457.51
120000	Remuneraciones al personal de carácter t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.49	\$5,457.51
122000	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.49	\$5,457.51
122001	Sueldo Base a Personal Eventual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.49	\$5,457.51
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$4,562.48

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/nov./2025

hora de Impresión12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$4,562.48
249000	Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$4,562.48
249001	Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$4,562.48
Regularizacion de vehiculos usados di		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.01	\$10,019.99
15128 Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$27,194,375.78	\$1,724,844.00	\$1,759,008.00	\$1,833,207.00	\$1,873,112.00	\$1,889,649.00	\$1,914,964.00	\$1,883,538.00	\$1,901,141.00	\$1,921,070.00	\$0.00	\$0.00	\$0.00	\$16,700,533.00	\$10,493,842.78
110000	Remuneraciones al personal de carácter p	\$22,964,520.00	\$1,724,844.00	\$1,759,008.00	\$1,833,207.00	\$1,873,112.00	\$1,889,649.00	\$1,914,964.00	\$1,883,538.00	\$1,901,141.00	\$1,921,070.00	\$0.00	\$0.00	\$0.00	\$16,700,533.00	\$6,263,987.00
113000	Sueldos base al personal permanente	\$22,964,520.00	\$1,724,844.00	\$1,759,008.00	\$1,833,207.00	\$1,873,112.00	\$1,889,649.00	\$1,914,964.00	\$1,883,538.00	\$1,901,141.00	\$1,921,070.00	\$0.00	\$0.00	\$0.00	\$16,700,533.00	\$6,263,987.00
113001	Sueldos	\$22,964,520.00	\$1,724,844.00	\$1,759,008.00	\$1,833,207.00	\$1,873,112.00	\$1,889,649.00	\$1,914,964.00	\$1,883,538.00	\$1,901,141.00	\$1,921,070.00	\$0.00	\$0.00	\$0.00	\$16,700,533.00	\$6,263,987.00
120000	Remuneraciones al personal de carácter t	\$380,675.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,675.78
122000	Sueldos base al personal eventual	\$380,675.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,675.78
122001	Sueldo Base a Personal Eventual	\$380,675.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,675.78
130000	Remuneraciones adicionales y especiales	\$3,824,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824,180.00
132000	Primas de vacaciones, dominical y gratifica	\$3,824,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824,180.00
132002	Gratificación Anual	\$3,824,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824,180.00
150000	Otras prestaciones sociales y económicas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
152000	Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
152001	Indemnizaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
200000	MATERIALES Y SUMINISTROS	\$161,902.06	\$0.00	\$0.00	\$0.00	\$23,108.36	\$17,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,188.36	\$121,713.70
210000	Materiales de administración, emisión de i	\$116,902.06	\$0.00	\$0.00	\$0.00	\$23,108.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,108.36	\$93,793.70
211000	Materiales, útiles y equipos menores de ofic	\$81,002.06	\$0.00	\$0.00	\$0.00	\$23,108.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,108.36	\$57,893.70
211001	Material de Oficina	\$81,002.06	\$0.00	\$0.00	\$0.00	\$23,108.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,108.36	\$57,893.70
214000	Materiales, útiles y equipos menores de tec	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00
214001	Material para Bienes Informáticos	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00
218000	Materiales para el registro e identificación d	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
218004	Formas valoradas	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
220000	Alimentos y utensilios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$12,320.00
221000	Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$12,320.00
221001	Alimentación de Personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$12,320.00
290000	Herramientas, refacciones y accesorios m	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$15,600.00
296000	Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$15,600.00
296001	Refacciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$15,600.00
300000	SERVICIOS GENERALES	\$2,579,993.10	\$0.00	\$0.00	\$106,730.00	\$58,096.00	\$509,653.00	\$405,989.00	\$358,249.00	\$316,506.00	\$189,034.00	\$0.00	\$0.00	\$0.00	\$1,944,257.00	\$635,736.10
310000	Servicios básicos	\$7,292.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,292.30
312000	Gas	\$7,292.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,292.30
312001	Gas	\$7,292.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,292.30
320000	Servicios de arrendamiento	\$523,324.70	\$0.00	\$0.00	\$0.00	\$0.00	\$370,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,040.00	\$153,284.70
326000	Arrendamiento de maquinaria, otros equipo:	\$523,324.70	\$0.00	\$0.00	\$0.00	\$0.00	\$370,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,040.00	\$153,284.70

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/nov./2025
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326001	Arrendamiento de Maquinaria y Equipo	\$523,324.70	\$0.00	\$0.00	\$0.00	\$0.00	\$370,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,040.00	\$153,284.70
330000	Servicios profesionales, científicos, técnicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$6,200.00
336000	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$6,200.00
336001	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$6,200.00
350000	Servicios de instalación, reparación, mantenimiento	\$102,490.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.00	\$75,530.92
351000	Conservación y mantenimiento menor de infraestructura	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
351001	Conservación y mantenimiento menor de infraestructura	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
353000	Instalación, reparación y mantenimiento de bienes informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
353001	Mantenimiento de bienes informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,490.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.00	\$39,530.92
355001	Mantenimiento de Vehículos	\$50,490.92	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,960.00	\$39,530.92
370000	Servicios de traslado y viáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$16,865.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$16,865.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$16,865.00
380000	Servicios oficiales	\$1,070,072.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$40,325.00	\$349,300.00	\$300,000.00	\$260,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$1,084,725.00	-\$14,653.00
382000	Gastos de orden social y cultural	\$1,070,072.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$40,325.00	\$349,300.00	\$300,000.00	\$260,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$1,084,725.00	-\$14,653.00
382001	Gastos de orden social	\$1,070,072.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$40,325.00	\$349,300.00	\$300,000.00	\$260,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$1,084,725.00	-\$14,653.00
390000	Otros servicios generales	\$836,813.18	\$0.00	\$0.00	\$106,730.00	\$54,996.00	\$56,193.00	\$56,689.00	\$57,449.00	\$56,506.00	\$57,034.00	\$0.00	\$0.00	\$0.00	\$445,597.00	\$391,216.18
398000	Impuesto sobre nóminas y otros que se deriven de nóminas	\$836,813.18	\$0.00	\$0.00	\$106,730.00	\$54,996.00	\$56,193.00	\$56,689.00	\$57,449.00	\$56,506.00	\$57,034.00	\$0.00	\$0.00	\$0.00	\$445,597.00	\$391,216.18
398001	Impuesto sobre nóminas y otros que se deriven de nóminas	\$836,813.18	\$0.00	\$0.00	\$106,730.00	\$54,996.00	\$56,193.00	\$56,689.00	\$57,449.00	\$56,506.00	\$57,034.00	\$0.00	\$0.00	\$0.00	\$445,597.00	\$391,216.18
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,463,700.73	\$41,580.29	\$170,953.27	\$355,296.89	\$406,639.46	\$507,875.89	\$348,037.63	\$164,031.97	\$48,187.93	\$63,729.36	\$0.00	\$0.00	\$0.00	\$2,106,332.69	\$357,368.04
410000	Transferencias internas y asignaciones al personal	\$1,306,031.96	\$0.00	\$119,735.00	\$301,470.00	\$240,310.00	\$245,177.00	\$135,628.38	\$120,149.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,182,469.38	\$123,562.58
414000	Asignaciones presupuestarias a Órganos Auxiliares	\$1,306,031.96	\$0.00	\$119,735.00	\$301,470.00	\$240,310.00	\$245,177.00	\$135,628.38	\$120,149.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,182,469.38	\$123,562.58
414001	Asignaciones presupuestarias a Órganos Auxiliares	\$1,306,031.96	\$0.00	\$119,735.00	\$301,470.00	\$240,310.00	\$245,177.00	\$135,628.38	\$120,149.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,182,469.38	\$123,562.58
440000	Ayudas sociales	\$1,157,668.77	\$41,580.29	\$51,218.27	\$53,826.89	\$166,329.46	\$262,698.89	\$212,409.25	\$43,882.97	\$48,187.93	\$43,729.36	\$0.00	\$0.00	\$0.00	\$923,863.31	\$233,805.46
441000	Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$199,600.00	\$114,108.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,708.40	\$55,291.60
441001	Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	\$171,000.00	\$64,608.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,608.40	\$33,391.60
441003	Ayudas a comunidades	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,100.00	\$21,900.00
443000	Ayudas sociales a instituciones de enseñanza	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$52,042.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,042.40	\$31,957.60
443001	Ayudas sociales a instituciones de enseñanza	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$52,042.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,042.40	\$31,957.60
445000	Ayudas sociales a instituciones sin fines de lucro	\$552,668.77	\$41,580.29	\$51,218.27	\$53,826.89	\$39,329.46	\$42,098.89	\$46,258.45	\$39,882.97	\$48,187.93	\$43,729.36	\$0.00	\$0.00	\$0.00	\$406,112.51	\$146,556.26
445003	Cuotas alimenticias	\$16,481.60	\$1,240.00	\$1,240.00	\$1,120.00	\$1,240.00	\$900.00	\$930.00	\$1,200.00	\$1,240.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$10,660.00	\$5,821.60
445004	Defensa	\$71,714.85	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$5,395.50	\$0.00	\$0.00	\$0.00	\$48,559.50	\$23,155.35
445005	Hospital del niño DIF	\$43,862.29	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$29,700.00	\$14,162.29
445006	CRIRH	\$127,493.07	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$9,592.00	\$0.00	\$0.00	\$0.00	\$86,328.00	\$41,165.07
445007	Descuentos FEIEF	\$293,116.96	\$22,052.79	\$31,690.77	\$34,419.39	\$19,801.96	\$22,911.39	\$27,040.95	\$20,395.47	\$28,660.43	\$23,891.86	\$0.00	\$0.00	\$0.00	\$230,865.01	\$62,251.95
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$74,921.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,921.33
510000	Mobiliario y equipo de administración	\$48,589.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,589.33
511000	Muebles de oficina y estantería	\$30,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,617.04
511001	Muebles de oficina y estantería	\$30,617.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,617.04

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la inl	\$17,972.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,972.29
515001	Bienes informáticos	\$17,972.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,972.29
560000	Maquinaria, otros equipos y herramientas	\$26,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,332.00
564000	Sistemas de aire acondicionado, calefacció	\$26,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,332.00
564001	Sistemas de aire acondicionado, calefacció	\$26,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,332.00
Fondo General de Participaciones		\$32,474,893.00	\$1,766,424.29	\$1,929,961.27	\$2,295,233.89	\$2,360,955.82	\$2,924,257.89	\$2,668,990.63	\$2,405,818.97	\$2,265,834.93	\$2,173,833.36	\$0.00	\$0.00	\$0.00	\$20,791,311.05	\$11,683,581.95
15129 Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$1,740,408.00	\$151,284.00	\$156,284.00	\$156,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$0.00	\$0.00	\$0.00	\$1,281,556.00	\$458,852.00
110000	Remuneraciones al personal de carácter p	\$1,635,408.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$0.00	\$0.00	\$0.00	\$1,226,556.00	\$408,852.00
111000	Dietas	\$1,635,408.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$0.00	\$0.00	\$0.00	\$1,226,556.00	\$408,852.00
111001	Dietas	\$1,635,408.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$136,284.00	\$0.00	\$0.00	\$0.00	\$1,226,556.00	\$408,852.00
120000	Remuneraciones al personal de carácter t	\$105,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$50,000.00
122000	Sueldos base al personal eventual	\$105,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$50,000.00
122001	Sueldo Base a Personal Eventual	\$105,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$50,000.00
200000	MATERIALES Y SUMINISTROS	\$1,085,051.77	\$8,000.00	\$1,070.00	\$114,489.00	\$35,992.00	\$75,340.00	\$44,249.99	\$13,891.80	\$71,414.46	\$11,500.00	\$0.00	\$0.00	\$0.00	\$375,947.25	\$709,104.52
210000	Materiales de administración, emisión de i	\$261,650.92	\$0.00	\$0.00	\$11,790.00	\$20,000.00	\$11,020.00	\$0.00	\$0.00	\$58,768.61	\$0.00	\$0.00	\$0.00	\$0.00	\$101,578.61	\$160,072.31
211000	Materiales, útiles y equipos menores de ofic	\$147,703.95	\$0.00	\$0.00	\$11,790.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$57,245.93	\$0.00	\$0.00	\$0.00	\$0.00	\$89,035.93	\$58,668.02
211001	Material de Oficina	\$147,703.95	\$0.00	\$0.00	\$11,790.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$57,245.93	\$0.00	\$0.00	\$0.00	\$0.00	\$89,035.93	\$58,668.02
214000	Materiales, útiles y equipos menores de tec	\$47,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$36,727.01
214001	Material para Bienes Informáticos	\$47,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$36,727.01
215000	Material impreso e información digital	\$32,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00
215002	Publicación en diarios oficiales	\$32,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,360.00
216000	Material de limpieza	\$12,559.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.68	\$11,037.28
216001	Material de Limpieza	\$12,559.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.68	\$11,037.28
218000	Materiales para el registro e identificación d	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00
218004	Formas valoradas	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00
220000	Alimentos y utensilios	\$114,115.00	\$8,000.00	\$1,070.00	\$0.00	\$1,500.00	\$4,000.00	\$13,499.99	\$5,360.00	\$5,560.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$50,489.99	\$63,625.01
221000	Productos alimenticios para personas	\$114,115.00	\$8,000.00	\$1,070.00	\$0.00	\$1,500.00	\$4,000.00	\$13,499.99	\$5,360.00	\$5,560.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$50,489.99	\$63,625.01
221001	Alimentación de Personas	\$114,115.00	\$8,000.00	\$1,070.00	\$0.00	\$1,500.00	\$4,000.00	\$13,499.99	\$5,360.00	\$5,560.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$50,489.99	\$63,625.01
230000	Materias primas y materiales de producció	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
239000	Otros productos adquiridos como materia p	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
239001	Otros productos adquiridos como materia p	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
240000	Materiales y artículos de construcción y d	\$27,616.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$25,116.25
246000	Material eléctrico y electrónico	\$16,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$13,916.00
246001	Material Eléctrico	\$16,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$13,916.00
249000	Otros materiales y artículos de construcción	\$11,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.25
249001	Otros materiales y artículos de construcción	\$11,200.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.25
250000	Productos químicos, farmacéuticos y de l	\$84,819.00	\$0.00	\$0.00	\$54,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,085.85	\$0.00	\$0.00	\$0.00	\$0.00	\$61,904.85	\$22,914.15

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/nov./2025
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253000	Medicinas y productos farmacéuticos	\$84,819.00	\$0.00	\$0.00	\$54,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,085.85	\$0.00	\$0.00	\$0.00	\$0.00	\$61,904.85	\$22,914.15
253001	Medicinas y Productos Farmacéuticos	\$84,819.00	\$0.00	\$0.00	\$54,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,085.85	\$0.00	\$0.00	\$0.00	\$0.00	\$61,904.85	\$22,914.15
260000	Combustibles, lubricantes y aditivos	\$395,754.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,754.21
261000	Combustibles, lubricantes y aditivos	\$395,754.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,754.21
261001	Combustibles y Lubricantes vehículos y equ	\$395,754.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,754.21
290000	Herramientas, refacciones y accesorios m	\$196,096.39	\$0.00	\$0.00	\$47,880.00	\$14,492.00	\$60,320.00	\$27,250.00	\$8,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,473.80	\$37,622.59
291000	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531.80	\$6,468.20
291001	Herramientas Menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531.80	\$6,468.20
296000	Refacciones y accesorios menores de equi	\$181,096.39	\$0.00	\$0.00	\$47,880.00	\$14,492.00	\$60,320.00	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,942.00	\$31,154.39
296001	Refacciones	\$181,096.39	\$0.00	\$0.00	\$47,880.00	\$14,492.00	\$60,320.00	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,942.00	\$31,154.39
300000	SERVICIOS GENERALES	\$6,009,232.48	\$48,904.01	\$194,799.80	\$345,811.91	\$404,256.19	\$763,687.20	\$394,781.85	\$622,813.00	\$632,750.66	\$725,511.12	\$0.00	\$0.00	\$0.00	\$4,133,315.74	\$1,875,916.74
310000	Servicios básicos	\$67,270.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,423.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,423.90	\$53,846.13
312000	Gas	\$28,738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,423.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,423.90	\$15,314.13
312001	Gas	\$28,738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,423.90	\$0.00	\$0.00	\$0.00	\$0.00	\$13,423.90	\$15,314.13
317000	Servicios de acceso de Internet, redes y prc	\$38,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,532.00
317001	Servicios de Conducción de Señales Analóg	\$38,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,532.00
320000	Servicios de arrendamiento	\$1,806,200.00	\$9,500.00	\$171,920.00	\$279,520.00	\$267,520.00	\$13,000.00	\$325,960.00	\$13,000.00	\$158,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00	\$1,396,420.00	\$409,780.00
321000	Arrendamiento de terrenos	\$56,000.00	\$2,500.00	\$6,000.00	\$15,000.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$11,500.00
321001	Arrendamiento de terrenos	\$56,000.00	\$2,500.00	\$6,000.00	\$15,000.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$11,500.00
322000	Arrendamiento de edificios	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$22,000.00
322001	Arrendamiento de edificios	\$84,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$22,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00
323001	Arrendamiento de Equipo y Bienes Informát	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00
326000	Arrendamiento de maquinaria, otros equipo:	\$1,609,880.00	\$0.00	\$158,920.00	\$257,520.00	\$257,520.00	\$0.00	\$325,960.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$1,289,920.00	\$319,960.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,609,880.00	\$0.00	\$158,920.00	\$257,520.00	\$257,520.00	\$0.00	\$325,960.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$1,289,920.00	\$319,960.00
329000	Otros arrendamientos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
329001	Otros arrendamientos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
330000	Servicios profesionales, científicos, técnic	\$784,458.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$759,458.84
331000	Servicios legales, de contabilidad, auditoría	\$79,884.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$54,884.44
331002	Servicios de contabilidad, auditoría y servici	\$79,884.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$54,884.44
332000	Servicios de diseño, arquitectura, ingeniería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
336000	Servicios de apoyo administrativo, fotocopie	\$42,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,574.40
336001	Servicios de apoyo administrativo, fotocopie	\$42,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,574.40
339000	Servicios profesionales, científicos y técnic	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
339003	Prestación de Servicios Profesionales	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
340000	Servicios financieros, bancarios y comerc	\$60,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$48,000.00
347000	Fletes y maniobras	\$60,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$48,000.00
347001	Fletes y Maniobras	\$60,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$48,000.00
350000	Servicios de instalación, reparación, mant	\$467,903.61	\$2,250.01	\$0.00	\$9,280.00	\$11,426.00	\$8,100.00	\$5,800.00	\$0.00	\$33,582.48	\$1,253.00	\$0.00	\$0.00	\$0.00	\$71,691.49	\$396,212.12

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de in	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$246,500.00
351001	Conservación y mantenimiento menor de in	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$246,500.00
352000	Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.00	\$18,974.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$35,000.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.00	\$18,974.00
353000	Instalación, reparación y mantenimiento de	\$24,000.00	\$2,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.01	\$21,749.99
353001	Mantenimiento de bienes informáticos	\$24,000.00	\$2,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.01	\$21,749.99
355000	Reparación y mantenimiento de equipo de t	\$158,903.61	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$33,582.48	\$1,253.00	\$0.00	\$0.00	\$0.00	\$49,915.48	\$108,988.13
355001	Mantenimiento de Vehículos	\$158,903.61	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$33,582.48	\$1,253.00	\$0.00	\$0.00	\$0.00	\$49,915.48	\$108,988.13
360000	Servicios de comunicación social y public	\$120,000.00	\$9,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.00	\$110,446.00
361000	Difusión por radio, televisión y otros medios	\$120,000.00	\$9,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.00	\$110,446.00
361001	Difusión de programas y actividades guberr	\$110,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,446.00
361002	Impresiones y Publicaciones Oficiales	\$9,554.00	\$9,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,554.00	\$0.00
370000	Servicios de traslado y viáticos	\$103,400.00	\$1,500.00	\$11,879.80	\$8,091.24	\$14,461.09	\$15,912.20	\$8,800.00	\$3,400.00	\$27,455.15	\$6,758.12	\$0.00	\$0.00	\$0.00	\$98,257.60	\$5,142.40
375000	Viáticos en el país	\$100,000.00	\$1,500.00	\$11,879.80	\$8,091.24	\$14,461.09	\$15,912.20	\$8,800.00	\$0.00	\$12,455.15	\$6,758.12	\$0.00	\$0.00	\$0.00	\$79,857.60	\$20,142.40
375001	Viáticos en el país	\$100,000.00	\$1,500.00	\$11,879.80	\$8,091.24	\$14,461.09	\$15,912.20	\$8,800.00	\$0.00	\$12,455.15	\$6,758.12	\$0.00	\$0.00	\$0.00	\$79,857.60	\$20,142.40
379000	Otros servicios de traslado y hospedaje	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	-\$15,000.00
379001	Otros servicios de traslado y hospedaje	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	-\$15,000.00
380000	Servicios oficiales	\$2,600,000.00	\$18,100.00	\$11,000.00	\$44,920.67	\$110,849.10	\$726,675.00	\$54,221.85	\$606,413.00	\$375,289.13	\$559,500.00	\$0.00	\$0.00	\$0.00	\$2,506,968.75	\$93,031.25
382000	Gastos de orden social y cultural	\$2,600,000.00	\$18,100.00	\$11,000.00	\$44,920.67	\$110,849.10	\$726,675.00	\$54,221.85	\$606,413.00	\$375,289.13	\$559,500.00	\$0.00	\$0.00	\$0.00	\$2,506,968.75	\$93,031.25
382001	Gastos de orden social	\$2,600,000.00	\$18,100.00	\$11,000.00	\$44,920.67	\$110,849.10	\$726,675.00	\$54,221.85	\$606,413.00	\$375,289.13	\$559,500.00	\$0.00	\$0.00	\$0.00	\$2,506,968.75	\$93,031.25
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,758,961.75	\$353,597.00	\$287,668.16	\$466,795.00	\$399,634.95	\$392,320.00	\$606,629.80	\$532,280.00	\$425,611.19	\$177,358.00	\$0.00	\$0.00	\$0.00	\$3,641,894.10	\$117,067.65
410000	Transferencias internas y asignaciones al	\$617,500.00	\$242,597.00	\$0.00	\$115,935.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$168,445.55	\$107,358.00	\$0.00	\$0.00	\$0.00	\$684,335.55	-\$66,835.55
414000	Asignaciones presupuestarias a Órganos Ai	\$617,500.00	\$242,597.00	\$0.00	\$115,935.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$168,445.55	\$107,358.00	\$0.00	\$0.00	\$0.00	\$684,335.55	-\$66,835.55
414001	Asignaciones presupuestarias a Órganos Ai	\$617,500.00	\$242,597.00	\$0.00	\$115,935.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$168,445.55	\$107,358.00	\$0.00	\$0.00	\$0.00	\$684,335.55	-\$66,835.55
440000	Ayudas sociales	\$3,141,461.75	\$111,000.00	\$287,668.16	\$350,860.00	\$399,634.95	\$392,320.00	\$606,629.80	\$482,280.00	\$257,165.64	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,957,558.55	\$183,903.20
441000	Ayudas sociales a personas	\$2,480,059.95	\$104,000.00	\$247,668.16	\$310,360.00	\$367,809.95	\$389,320.00	\$490,129.80	\$169,780.00	\$191,088.84	\$66,000.00	\$0.00	\$0.00	\$0.00	\$2,336,156.75	\$143,903.20
441001	Ayudas sociales a personas	\$1,680,059.95	\$102,000.00	\$229,168.16	\$251,360.00	\$307,809.95	\$110,500.00	\$220,563.00	\$134,780.00	\$171,378.84	\$66,000.00	\$0.00	\$0.00	\$0.00	\$1,593,559.95	\$86,500.00
441003	Ayudas a comunidades	\$800,000.00	\$2,000.00	\$18,500.00	\$59,000.00	\$60,000.00	\$278,820.00	\$269,566.80	\$35,000.00	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,596.80	\$57,403.20
442000	Becas y otras ayudas para programas de c	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$40,000.00
442001	Becas	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$40,000.00
443000	Ayudas sociales a instituciones de enseñan	\$614,901.80	\$7,000.00	\$40,000.00	\$40,500.00	\$31,825.00	\$3,000.00	\$116,500.00	\$312,500.00	\$63,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$614,901.80	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$614,901.80	\$7,000.00	\$40,000.00	\$40,500.00	\$31,825.00	\$3,000.00	\$116,500.00	\$312,500.00	\$63,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$614,901.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$471,302.00	\$0.00	\$20,000.00	\$18,210.00	\$23,780.00	\$32,480.00	\$0.00	\$0.00	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,374.00	\$337,928.00
510000	Mobiliario y equipo de administración	\$176,121.00	\$0.00	\$20,000.00	\$18,210.00	\$23,780.00	\$32,480.00	\$0.00	\$0.00	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,374.00	\$42,747.00
511000	Muebles de oficina y estantería	\$62,000.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00	\$5,740.00
511001	Muebles de oficina y estantería	\$62,000.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00	\$5,740.00
515000	Equipo de cómputo y de tecnología de la ini	\$114,121.00	\$0.00	\$20,000.00	\$18,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,114.00	\$37,007.00
515001	Bienes informáticos	\$114,121.00	\$0.00	\$20,000.00	\$18,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,114.00	\$37,007.00
540000	Vehículos y equipo de transporte	\$295,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,181.00
541000	Vehiculos y equipo terrestre	\$295,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,181.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/nov./2025

hora de Impresión12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541001	Vehículos y Equipo Terrestre	\$295,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,181.00
Fondo de Fomento Municipal		\$13,064,956.00	\$561,785.01	\$659,821.96	\$1,101,589.91	\$999,947.14	\$1,400,111.20	\$1,181,945.64	\$1,305,268.80	\$1,304,964.31	\$1,050,653.12	\$0.00	\$0.00	\$0.00	\$9,566,087.09	\$3,498,868.91
15130 IEPS Tabacos																
200000	MATERIALES Y SUMINISTROS	\$223,821.64	\$0.00	\$32,219.60	\$37,180.00	\$23,490.00	\$38,870.00	\$6,905.00	\$21,710.40	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,575.00	\$57,246.64
210000	Materiales de administración, emisión de i	\$96,206.00	\$0.00	\$17,469.60	\$18,560.00	\$23,490.00	\$0.00	\$4,350.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$17,906.00
211000	Materiales, útiles y equipos menores de ofic	\$47,646.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,920.40	\$9,725.60
211001	Material de Oficina	\$47,646.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,920.40	\$9,725.60
214000	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$17,469.60	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.60	\$8,180.40
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$17,469.60	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.60	\$8,180.40
218000	Materiales para el registro e identificación d	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
218004	Formas valoradas	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
220000	Alimentos y utensilios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,300.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$4,000.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,300.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$4,000.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,300.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$4,000.00
260000	Combustibles, lubricantes y aditivos	\$42,865.64	\$0.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$24,245.64
261000	Combustibles, lubricantes y aditivos	\$42,865.64	\$0.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$24,245.64
261001	Combustibles y Lubricantes vehículos y equ	\$42,865.64	\$0.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$24,245.64
290000	Herramientas, refacciones y accesorios m	\$64,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$31,370.00	\$2,555.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,655.00	\$11,095.00
296000	Refacciones y accesorios menores de equi	\$64,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$31,370.00	\$2,555.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,655.00	\$11,095.00
296001	Refacciones	\$64,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$31,370.00	\$2,555.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,655.00	\$11,095.00
300000	SERVICIOS GENERALES	\$148,706.15	\$0.00	\$0.00	\$37,215.32	\$23,374.00	\$1,740.00	\$9,860.00	\$4,902.02	\$11,874.00	\$33,499.92	\$0.00	\$0.00	\$0.00	\$122,465.26	\$26,240.89
330000	Servicios profesionales, científicos, técnic	\$40,000.00	\$0.00	\$0.00	\$0.00	\$23,374.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,114.00	\$14,886.00
331000	Servicios legales, de contabilidad, auditoría	\$30,000.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$10,860.00
331002	Servicios de contabilidad, auditoría y servici	\$30,000.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$10,860.00
336000	Servicios de apoyo administrativo, fotocopie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$4,026.00
336001	Servicios de apoyo administrativo, fotocopie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$4,026.00
350000	Servicios de instalación, reparación, mant	\$20,250.30	\$0.00	\$0.00	\$8,591.32	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$30,999.92	\$0.00	\$0.00	\$0.00	\$49,451.24	-\$29,200.94
355000	Reparación y mantenimiento de equipo de t	\$20,250.30	\$0.00	\$0.00	\$8,591.32	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$30,999.92	\$0.00	\$0.00	\$0.00	\$49,451.24	-\$29,200.94
355001	Mantenimiento de Vehículos	\$20,250.30	\$0.00	\$0.00	\$8,591.32	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$30,999.92	\$0.00	\$0.00	\$0.00	\$49,451.24	-\$29,200.94
360000	Servicios de comunicación social y public	\$28,624.00	\$0.00	\$0.00	\$28,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,624.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$28,624.00	\$0.00	\$0.00	\$28,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,624.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$28,624.00	\$0.00	\$0.00	\$28,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,624.00	\$0.00
370000	Servicios de traslado y viáticos	\$14,186.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.02	\$4,800.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$12,202.02	\$1,984.83
375000	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.02	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,702.02	\$297.98
375001	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.02	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,702.02	\$297.98
379000	Otros servicios de traslado y hospedaje	\$4,186.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,686.85
379001	Otros servicios de traslado y hospedaje	\$4,186.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,686.85
380000	Servicios oficiales	\$45,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$38,571.00

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/nov./2025

hora de Impresión12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	\$45,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$38,571.00
382001	Gastos de orden social	\$45,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.00	\$38,571.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$201,504.21	\$0.00	\$10,000.00	\$17,500.00	\$0.00	\$0.00	\$18,180.00	\$6,300.00	\$13,824.00	\$21,757.80	\$0.00	\$0.00	\$0.00	\$87,561.80	\$113,942.41
440000	Ayudas sociales	\$201,504.21	\$0.00	\$10,000.00	\$17,500.00	\$0.00	\$0.00	\$18,180.00	\$6,300.00	\$13,824.00	\$21,757.80	\$0.00	\$0.00	\$0.00	\$87,561.80	\$113,942.41
441000	Ayudas sociales a personas	\$143,562.21	\$0.00	\$10,000.00	\$17,500.00	\$0.00	\$0.00	\$18,180.00	\$6,300.00	\$6,642.00	\$19,757.80	\$0.00	\$0.00	\$0.00	\$78,379.80	\$65,182.41
441001	Ayudas sociales a personas	\$107,882.21	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,642.00	\$19,757.80	\$0.00	\$0.00	\$0.00	\$42,699.80	\$65,182.41
441004	Ayudas para gastos funerarios	\$35,680.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,680.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$57,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,182.00	\$48,760.00
443001	Ayudas sociales a instituciones de enseñan	\$57,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,182.00	\$48,760.00
IEPS Tabacos		\$574,032.00	\$0.00	\$42,219.60	\$91,895.32	\$46,864.00	\$40,610.00	\$34,945.00	\$32,912.42	\$31,898.00	\$55,257.72	\$0.00	\$0.00	\$0.00	\$376,602.06	\$197,429.94

15131 Fondo de Fiscalización y Recaudación																
200000	MATERIALES Y SUMINISTROS	\$88,186.46	\$0.00	\$13,584.35	\$3,742.11	\$0.00	\$52,497.00	\$0.00	\$4,665.00	\$0.00	\$8,426.24	\$0.00	\$0.00	\$0.00	\$82,914.70	\$5,271.76
210000	Materiales de administración, emisión de i	\$23,882.11	\$0.00	\$9,280.00	\$2,642.11	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$8,426.24	\$0.00	\$0.00	\$0.00	\$21,053.35	\$2,828.76
211000	Materiales, útiles y equipos menores de ofic	\$11,068.35	\$0.00	\$0.00	\$2,642.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.24	\$0.00	\$0.00	\$0.00	\$11,068.35	\$0.00
211001	Material de Oficina	\$8,426.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.24	\$0.00	\$0.00	\$0.00	\$8,426.24	\$0.00
211002	Gastos de Oficina	\$2,642.11	\$0.00	\$0.00	\$2,642.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.11	\$0.00
216000	Material de limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$1,295.00
216001	Material de Limpieza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$1,295.00
218000	Materiales para el registro e identificación d	\$10,813.76	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$1,533.76
218004	Formas valoradas	\$10,813.76	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$1,533.76
220000	Alimentos y utensilios	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
221000	Productos alimenticios para personas	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
221001	Alimentación de Personas	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$61,544.35	\$0.00	\$1,544.35	\$1,100.00	\$0.00	\$52,497.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,101.35	\$2,443.00
296000	Refacciones y accesorios menores de equip	\$61,544.35	\$0.00	\$1,544.35	\$1,100.00	\$0.00	\$52,497.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,101.35	\$2,443.00
296001	Refacciones	\$61,544.35	\$0.00	\$1,544.35	\$1,100.00	\$0.00	\$52,497.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,101.35	\$2,443.00
300000	SERVICIOS GENERALES	\$213,968.05	\$43,167.08	\$12,753.23	\$10,440.00	\$9,338.00	\$15,435.20	\$17,794.00	\$5,000.00	\$39,903.46	\$0.00	\$0.00	\$0.00	\$0.00	\$153,830.97	\$60,137.08
310000	Servicios básicos	\$20,000.00	\$0.00	\$11,025.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.99	\$8,974.01
317000	Servicios de acceso de Internet, redes y prc	\$20,000.00	\$0.00	\$11,025.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.99	\$8,974.01
317001	Servicios de Conducción de Señales Analóg	\$20,000.00	\$0.00	\$11,025.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.99	\$8,974.01
320000	Servicios de arrendamiento	\$15,652.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652.46
329000	Otros arrendamientos	\$15,652.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652.46
329001	Otros arrendamientos	\$15,652.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652.46
330000	Servicios profesionales, científicos, técnic	\$28,727.24	\$0.00	\$1,727.24	\$0.00	\$9,338.00	\$0.00	\$3,394.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,059.24	\$11,668.00
331000	Servicios legales, de contabilidad, auditoría	\$1,727.24	\$0.00	\$1,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.24	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$1,727.24	\$0.00	\$1,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.24	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$3,606.00
332001	Servicios de arquitectura, ingeniería y activi	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$3,606.00

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/nov./2025

hora de Impresión12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000	Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,938.00	\$8,062.00
336001	Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,938.00	\$8,062.00
350000	Servicios de instalación, reparación, mant	\$96,821.18	\$43,167.08	\$0.00	\$2,900.00	\$0.00	\$14,813.20	\$0.00	\$0.00	\$16,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,715.28	\$19,105.90
351000	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.20	\$5,928.80
351001	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.20	\$5,928.80
352000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.00	\$3,562.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$10,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.00	\$3,562.00
355000	Reparación y mantenimiento de equipo de t	\$71,821.18	\$43,167.08	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$16,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,206.08	\$9,615.10
355001	Mantenimiento de Vehículos	\$71,821.18	\$43,167.08	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$16,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,206.08	\$9,615.10
360000	Servicios de comunicación social y public	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$878.00
361000	Difusión por radio, televisión y otros medios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$878.00
361002	Impresiones y Publicaciones Oficiales	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$878.00
370000	Servicios de traslado y viáticos	\$12,041.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,400.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.00	\$2,925.26
375000	Viáticos en el país	\$12,041.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,400.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.00	\$2,925.26
375001	Viáticos en el país	\$12,041.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,400.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.00	\$2,925.26
380000	Servicios oficiales	\$39,225.91	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$17,752.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,292.46	\$933.45
382000	Gastos de orden social y cultural	\$39,225.91	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$17,752.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,292.46	\$933.45
382001	Gastos de orden social	\$39,225.91	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$17,752.46	\$0.00	\$0.00	\$0.00	\$0.00	\$38,292.46	\$933.45
400000	TRANSFERENCIAS, ASIGNACIONES	\$188,541.40	\$0.00	\$57,000.00	\$5,500.00	\$8,500.00	\$56,014.40	\$4,000.00	\$50,000.00	\$2,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,233.40	\$5,308.00
410000	Transferencias internas y asignaciones al	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Al	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Al	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
440000	Ayudas sociales	\$138,541.40	\$0.00	\$57,000.00	\$5,500.00	\$8,500.00	\$56,014.40	\$4,000.00	\$0.00	\$2,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,233.40	\$5,308.00
441000	Ayudas sociales a personas	\$103,541.40	\$0.00	\$49,000.00	\$5,500.00	\$8,500.00	\$34,322.40	\$4,000.00	\$0.00	\$2,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,541.40	\$0.00
441001	Ayudas sociales a personas	\$73,219.00	\$0.00	\$49,000.00	\$5,500.00	\$8,500.00	\$4,000.00	\$4,000.00	\$0.00	\$2,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,219.00	\$0.00
441003	Ayudas a comunidades	\$30,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,322.40	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,692.00	\$5,308.00
443001	Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,692.00	\$5,308.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,264.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.09
510000	Mobiliario y equipo de administración	\$6,264.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.09
515000	Equipo de cómputo y de tecnología de la inl	\$6,264.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.09
515001	Bienes informáticos	\$6,264.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.09
Fondo de Fiscalización y Recaudación		\$496,960.00	\$43,167.08	\$83,337.58	\$19,682.11	\$17,838.00	\$123,946.60	\$21,794.00	\$59,665.00	\$42,122.46	\$8,426.24	\$0.00	\$0.00	\$0.00	\$419,979.07	\$76,980.93

15133 Fondo de Compensación																
200000	MATERIALES Y SUMINISTROS	\$206,377.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,377.27
210000	Materiales de administración, emisión de i	\$140,924.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,924.24
211000	Materiales, útiles y equipos menores de ofic	\$87,680.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,680.24
211001	Material de Oficina	\$87,680.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,680.24

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/nov./2025

hora de Impresión12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de tec	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,244.00
214001	Material para Bienes Informáticos	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,244.00
260000	Combustibles, lubricantes y aditivos	\$65,453.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,453.03
261000	Combustibles, lubricantes y aditivos	\$65,453.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,453.03
261001	Combustibles y Lubricantes vehículos y equ	\$65,453.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,453.03
300000	SERVICIOS GENERALES	\$616,219.72	\$32,925.99	\$19,721.32	\$40,492.85	\$47,543.97	\$50,783.76	\$71,053.76	\$48,323.76	\$43,769.29	\$51,603.76	\$0.00	\$0.00	\$0.00	\$406,218.46	\$210,001.26
310000	Servicios básicos	\$94,584.10	\$11,025.99	\$0.00	\$11,146.10	\$11,386.32	\$11,146.10	\$11,146.10	\$11,146.10	\$11,146.10	\$11,146.10	\$0.00	\$0.00	\$0.00	\$89,288.91	\$5,295.19
317000	Servicios de acceso de Internet, redes y prc	\$94,584.10	\$11,025.99	\$0.00	\$11,146.10	\$11,386.32	\$11,146.10	\$11,146.10	\$11,146.10	\$11,146.10	\$11,146.10	\$0.00	\$0.00	\$0.00	\$89,288.91	\$5,295.19
317001	Servicios de Conducción de Señales Analóg	\$94,584.10	\$11,025.99	\$0.00	\$11,146.10	\$11,386.32	\$11,146.10	\$11,146.10	\$11,146.10	\$11,146.10	\$11,146.10	\$0.00	\$0.00	\$0.00	\$89,288.91	\$5,295.19
350000	Servicios de instalación, reparación, mant	\$29,171.25	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$26,971.25
352000	Instalación, reparación y mantenimiento de	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$26,971.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,971.25
355001	Mantenimiento de Vehículos	\$26,971.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,971.25
360000	Servicios de comunicación social y public	\$369,257.37	\$21,900.00	\$17,521.32	\$29,346.75	\$36,157.65	\$32,677.66	\$36,157.66	\$37,177.66	\$32,623.19	\$40,457.66	\$0.00	\$0.00	\$0.00	\$284,019.55	\$85,237.82
361000	Difusión por radio, televisión y otros medios	\$369,257.37	\$21,900.00	\$17,521.32	\$29,346.75	\$36,157.65	\$32,677.66	\$36,157.66	\$37,177.66	\$32,623.19	\$40,457.66	\$0.00	\$0.00	\$0.00	\$284,019.55	\$85,237.82
361001	Difusión de programas y actividades guberr	\$369,257.37	\$21,900.00	\$17,521.32	\$29,346.75	\$36,157.65	\$32,677.66	\$36,157.66	\$37,177.66	\$32,623.19	\$40,457.66	\$0.00	\$0.00	\$0.00	\$284,019.55	\$85,237.82
380000	Servicios oficiales	\$123,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.00	\$92,497.00
382000	Gastos de orden social y cultural	\$123,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.00	\$92,497.00
382001	Gastos de orden social	\$123,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.00	\$92,497.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$61,720.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,208.00	\$26,512.00
440000	Ayudas sociales	\$61,720.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,208.00	\$26,512.00
441000	Ayudas sociales a personas	\$61,720.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,208.00	\$26,512.00
441001	Ayudas sociales a personas	\$51,512.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$26,512.00
441003	Ayudas a comunidades	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.01
510000	Mobiliario y equipo de administración	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.01
515000	Equipo de cómputo y de tecnología de la ini	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.01
515001	Bienes informáticos	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.01
Fondo de Compensación		\$889,114.00	\$32,925.99	\$44,721.32	\$40,492.85	\$47,543.97	\$50,783.76	\$81,261.76	\$48,323.76	\$43,769.29	\$51,603.76	\$0.00	\$0.00	\$0.00	\$441,426.46	\$447,687.54

15134 IEPS Gasolinas																
200000	MATERIALES Y SUMINISTROS	\$224,626.13	\$0.00	\$63,394.00	\$7,500.00	\$0.00	\$8,340.00	\$2,900.00	\$0.00	\$0.00	\$20,230.00	\$0.00	\$0.00	\$0.00	\$102,364.00	\$122,262.13
210000	Materiales de administración, emisión de i	\$125,894.00	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$66,584.00	\$59,310.00
211000	Materiales, útiles y equipos menores de ofic	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$59,310.00
211001	Material de Oficina	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$59,310.00
216000	Material de limpieza	\$63,394.00	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0.00
216001	Material de Limpieza	\$63,394.00	\$0.00	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$63,732.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,732.13

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/nov./2025

hora de Impresión12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$63,732.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,732.13
261001	Combustibles y Lubricantes vehículos y equ	\$63,732.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,732.13
290000	Herramientas, refacciones y accesorios m	\$35,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,340.00	\$2,900.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$35,780.00	-\$780.00
296000	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,340.00	\$2,900.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$35,780.00	-\$780.00
296001	Refacciones	\$35,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,340.00	\$2,900.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$35,780.00	-\$780.00
300000	SERVICIOS GENERALES	\$304,435.92	\$0.00	\$12,718.16	\$25,839.00	\$7,346.00	\$75,391.60	\$26,541.88	\$10,440.00	\$11,601.01	\$23,889.71	\$0.00	\$0.00	\$0.00	\$193,767.36	\$110,668.56
310000	Servicios básicos	\$5,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.00
317000	Servicios de acceso de Internet, redes y prc	\$5,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.00
317001	Servicios de Conducción de Señales Analóg	\$5,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.00
320000	Servicios de arrendamiento	\$59,805.80	\$0.00	\$7,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.16	\$51,887.64
326000	Arrendamiento de maquinaria, otros equipo:	\$41,887.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,887.64
326001	Arrendamiento de Maquinaria y Equipo	\$41,887.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,887.64
329000	Otros arrendamientos	\$17,918.16	\$0.00	\$7,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.16	\$10,000.00
329001	Otros arrendamientos	\$17,918.16	\$0.00	\$7,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.16	\$10,000.00
330000	Servicios profesionales, científicos, técnic	\$7,013.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.44	\$3,261.08
336000	Servicios de apoyo administrativo, fotocopia	\$7,013.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.44	\$3,261.08
336001	Servicios de apoyo administrativo, fotocopia	\$7,013.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.44	\$3,261.08
350000	Servicios de instalación, reparación, mant	\$83,662.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.48	\$21,080.88	\$10,440.00	\$11,601.01	\$12,165.00	\$0.00	\$0.00	\$0.00	\$69,587.37	\$14,075.39
351000	Conservación y mantenimiento menor de in	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,596.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,596.28	\$10,403.72
351001	Conservación y mantenimiento menor de in	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,596.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,596.28	\$10,403.72
355000	Reparación y mantenimiento de equipo de t	\$58,662.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.48	\$6,484.60	\$10,440.00	\$11,601.01	\$12,165.00	\$0.00	\$0.00	\$0.00	\$54,991.09	\$3,671.67
355001	Mantenimiento de Vehículos	\$58,662.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.48	\$6,484.60	\$10,440.00	\$11,601.01	\$12,165.00	\$0.00	\$0.00	\$0.00	\$54,991.09	\$3,671.67
370000	Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,724.71	\$0.00	\$0.00	\$0.00	\$11,724.71	\$8,275.29
375000	Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,924.71	\$0.00	\$0.00	\$0.00	\$9,924.71	\$5,075.29
375001	Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,924.71	\$0.00	\$0.00	\$0.00	\$9,924.71	\$5,075.29
379000	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$3,200.00
379001	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$3,200.00
380000	Servicios oficiales	\$128,687.84	\$0.00	\$4,800.00	\$25,839.00	\$7,346.00	\$57,338.68	\$5,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,784.68	\$27,903.16
382000	Gastos de orden social y cultural	\$128,687.84	\$0.00	\$4,800.00	\$25,839.00	\$7,346.00	\$57,338.68	\$5,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,784.68	\$27,903.16
382001	Gastos de orden social	\$128,687.84	\$0.00	\$4,800.00	\$25,839.00	\$7,346.00	\$57,338.68	\$5,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,784.68	\$27,903.16
400000	TRANSFERENCIAS, ASIGNACIONES	\$199,806.94	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,541.54	\$9,090.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$94,131.54	\$105,675.40
410000	Transferencias internas y asignaciones al	\$27,357.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357.94	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$27,357.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357.94	\$0.00
414001	Asignaciones presupuestarias a Órganos A	\$27,357.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357.94	\$0.00
440000	Ayudas sociales	\$172,449.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.60	\$9,090.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$66,773.60	\$105,675.40
441000	Ayudas sociales a personas	\$142,449.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.60	\$9,090.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$66,773.60	\$75,675.40
441001	Ayudas sociales a personas	\$92,449.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$52,800.00	\$39,649.00
441003	Ayudas a comunidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.60	\$9,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973.60	\$36,026.40
443000	Ayudas sociales a instituciones de enseñan	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
443001	Ayudas sociales a instituciones de enseñan	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.01
510000	Mobiliario y equipo de administración	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.01
515000	Equipo de cómputo y de tecnología de la inl	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.01
515001	Bienes informáticos	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.01
IEPS Gasolinas		\$733,666.00	\$0.00	\$89,612.16	\$33,339.00	\$7,346.00	\$83,731.60	\$29,441.88	\$51,981.54	\$20,691.01	\$74,119.71	\$0.00	\$0.00	\$0.00	\$390,262.90	\$343,403.10

15137 Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$112,296.80	\$16,630.00	\$0.00	\$25,825.00	\$0.00	\$12,250.00	\$0.00	\$26,316.80	\$7,908.00	\$21,241.83	\$0.00	\$0.00	\$0.00	\$110,171.63	\$2,125.17
210000	Materiales de administración, emisión de i	\$20,486.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,116.80	\$0.00	\$1,369.87	\$0.00	\$0.00	\$0.00	\$20,486.67	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$20,486.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,116.80	\$0.00	\$1,369.87	\$0.00	\$0.00	\$0.00	\$20,486.67	\$0.00
211001	Material de Oficina	\$20,486.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,116.80	\$0.00	\$1,369.87	\$0.00	\$0.00	\$0.00	\$20,486.67	\$0.00
290000	Herramientas, refacciones y accesorios m	\$91,810.13	\$16,630.00	\$0.00	\$25,825.00	\$0.00	\$12,250.00	\$0.00	\$7,200.00	\$7,908.00	\$19,871.96	\$0.00	\$0.00	\$0.00	\$89,684.96	\$2,125.17
296000	Refacciones y accesorios menores de equi	\$91,810.13	\$16,630.00	\$0.00	\$25,825.00	\$0.00	\$12,250.00	\$0.00	\$7,200.00	\$7,908.00	\$19,871.96	\$0.00	\$0.00	\$0.00	\$89,684.96	\$2,125.17
296001	Refacciones	\$91,810.13	\$16,630.00	\$0.00	\$25,825.00	\$0.00	\$12,250.00	\$0.00	\$7,200.00	\$7,908.00	\$19,871.96	\$0.00	\$0.00	\$0.00	\$89,684.96	\$2,125.17
300000	SERVICIOS GENERALES	\$156,873.20	\$19,270.65	\$5,099.61	\$15,952.00	\$14,171.19	\$46,400.00	\$1,055.60	\$6,090.00	\$0.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$116,681.05	\$40,192.15
330000	Servicios profesionales, científicos, técnic	\$68,770.12	\$19,270.65	\$2,600.00	\$0.00	\$4,408.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$69,720.65	-\$90.53
331000	Servicios legales, de contabilidad, auditoría	\$7,672.00	\$5,469.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.40	\$2,202.60
331002	Servicios de contabilidad, auditoría y servici	\$7,672.00	\$5,469.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.40	\$2,202.60
332000	Servicios de diseño, arquitectura, ingeniería	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$26,298.12	\$13,801.25	\$2,600.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$29,451.25	-\$3,153.13
336001	Servicios de apoyo administrativo, fotocopia	\$26,298.12	\$13,801.25	\$2,600.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.00	\$0.00	\$0.00	\$0.00	\$29,451.25	-\$3,153.13
340000	Servicios financieros, bancarios y comerc	\$15,952.00	\$0.00	\$0.00	\$15,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.00	\$0.00
345000	Seguro de bienes patrimoniales	\$15,952.00	\$0.00	\$0.00	\$15,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.00	\$0.00
345001	Seguros	\$15,952.00	\$0.00	\$0.00	\$15,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$22,551.08	\$0.00	\$0.00	\$0.00	\$9,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,763.19	\$12,787.89
351000	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,863.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.19	\$4,136.81
351001	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,863.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.19	\$4,136.81
353000	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,100.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$1,100.00
355000	Reparación y mantenimiento de equipo de t	\$7,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.08
355001	Mantenimiento de Vehículos	\$7,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.08
370000	Servicios de traslado y viáticos	\$8,000.00	\$0.00	\$2,499.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.61	\$5,500.39
375000	Viáticos en el país	\$8,000.00	\$0.00	\$2,499.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.61	\$5,500.39
375001	Viáticos en el país	\$8,000.00	\$0.00	\$2,499.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.61	\$5,500.39
380000	Servicios oficiales	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$1,055.60	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,745.60	\$22,854.40
382000	Gastos de orden social y cultural	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$1,055.60	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,745.60	\$22,854.40
382001	Gastos de orden social	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$1,055.60	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,745.60	\$22,854.40
400000	TRANSFERENCIAS, ASIGNACIONES	\$73,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$21,150.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$60,650.00	\$13,170.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$73,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$21,150.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$60,650.00	\$13,170.00
441000	Ayudas sociales a personas	\$55,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,200.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$13,170.00
441001	Ayudas sociales a personas	\$55,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,200.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$13,170.00
443000	Ayudas sociales a instituciones de enseñan	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$342,990.00	\$35,900.65	\$5,099.61	\$41,777.00	\$14,171.19	\$78,150.00	\$1,055.60	\$32,406.80	\$29,058.00	\$49,883.83	\$0.00	\$0.00	\$0.00	\$287,502.68	\$55,487.32

15138 Compensación del Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$27,850.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$3,835.00	\$2,330.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$17,260.00	\$10,590.00
210000	Materiales de administración, emisión de i	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$4,270.00
211000	Materiales, útiles y equipos menores de ofic	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$1,670.00
211002	Gastos de Oficina	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.00	\$1,670.00
218000	Materiales para el registro e identificación d	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
218004	Formas valoradas	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
260000	Combustibles, lubricantes y aditivos	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
261000	Combustibles, lubricantes y aditivos	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
261001	Combustibles y Lubricantes vehículos y equi	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
290000	Herramientas, refacciones y accesorios m	\$15,000.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$3,835.00	\$0.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$14,930.00	\$70.00
296000	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$3,835.00	\$0.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$14,930.00	\$70.00
296001	Refacciones	\$15,000.00	\$0.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$3,835.00	\$0.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$14,930.00	\$70.00
300000	SERVICIOS GENERALES	\$8,637.99	\$0.00	\$2,637.99	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.99	\$2,868.00
330000	Servicios profesionales, científicos, técnic	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$2,868.00
336000	Servicios de apoyo administrativo, fotocopia	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$2,868.00
336001	Servicios de apoyo administrativo, fotocopia	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$2,868.00
380000	Servicios oficiales	\$2,637.99	\$0.00	\$2,637.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.99	\$0.00
382000	Gastos de orden social y cultural	\$2,637.99	\$0.00	\$2,637.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.99	\$0.00
382001	Gastos de orden social	\$2,637.99	\$0.00	\$2,637.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.99	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$8,362.01	\$0.00	\$0.00	\$2,505.00	\$0.00	\$3,000.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.80	\$2,184.21
440000	Ayudas sociales	\$8,362.01	\$0.00	\$0.00	\$2,505.00	\$0.00	\$3,000.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,177.80	\$2,184.21
441000	Ayudas sociales a personas	\$4,362.01	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$1,857.01
441001	Ayudas sociales a personas	\$4,362.01	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$1,857.01
443000	Ayudas sociales a instituciones de enseñan	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.80	\$327.20
443001	Ayudas sociales a instituciones de enseñan	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.80	\$327.20
Compensación del Impuesto Sobre Au		\$44,850.00	\$0.00	\$2,637.99	\$5,375.00	\$3,132.00	\$3,000.00	\$4,507.80	\$2,330.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$29,207.79	\$15,642.21

15230 Participación en la Recaudación del ISR																
100000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
120000	Remuneraciones al personal de carácter t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/nov./2025
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
122001	Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
200000	MATERIALES Y SUMINISTROS	\$386,068.36	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,056.84	\$0.00	\$18,987.00	\$0.00	\$0.00	\$0.00	\$107,043.84	\$279,024.52
210000	Materiales de administración, emisión de i	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,140.22	\$0.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$39,327.22	\$120,672.78
211000	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$23,923.00	\$36,077.00
211001	Material de Oficina	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$23,923.00	\$36,077.00
214000	Materiales, útiles y equipos menores de tecni	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214001	Material para Bienes Informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
215002	Publicación en diarios oficiales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
216000	Material de limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.22	\$44,595.78
216001	Material de Limpieza	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,404.22	\$44,595.78
220000	Alimentos y utensilios	\$60,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$28,100.00
221000	Productos alimenticios para personas	\$60,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$28,100.00
221001	Alimentación de Personas	\$60,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$28,100.00
240000	Materiales y artículos de construcción y d	\$73,558.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.62	\$37,742.00
246000	Material eléctrico y electrónico	\$37,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,742.00
246001	Material Eléctrico	\$37,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,742.00
249000	Otros materiales y artículos de construcción	\$35,816.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.62	\$0.00
249001	Otros materiales y artículos de construcción	\$35,816.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.62	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$22,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,339.84
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254000	Materiales, accesorios y suministros médic	\$12,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.84
254001	Materiales y Suministros Médicos	\$12,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.84
260000	Combustibles, lubricantes y aditivos	\$23,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,280.00
261000	Combustibles, lubricantes y aditivos	\$23,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,280.00
261001	Combustibles y Lubricantes vehículos y equ	\$23,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,280.00
290000	Herramientas, refacciones y accesorios m	\$46,889.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,889.90
291000	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
291001	Herramientas Menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
296000	Refacciones y accesorios menores de equi	\$26,889.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,889.90
296001	Refacciones	\$26,889.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,889.90
300000	SERVICIOS GENERALES	\$1,469,931.64	\$2,258.00	\$21,553.02	\$0.00	\$17,690.00	\$0.00	\$434,516.28	\$12,500.00	\$8,228.00	\$601,463.98	\$0.00	\$0.00	\$0.00	\$1,098,209.28	\$371,722.36
310000	Servicios básicos	\$30,000.00	\$0.00	\$4,353.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.02	\$25,646.98
312000	Gas	\$10,000.00	\$0.00	\$4,353.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.02	\$5,646.98
312001	Gas	\$10,000.00	\$0.00	\$4,353.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,353.02	\$5,646.98
317000	Servicios de acceso de Internet, redes y prc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
317001	Servicios de Conducción de Señales Analóg	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
320000	Servicios de arrendamiento	\$375,013.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,630.10	\$0.00	\$0.00	\$0.00	\$135,630.10	\$239,383.38

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/nov./2025
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	Arrendamiento de maquinaria, otros equipo:	\$351,903.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$239,383.38
326001	Arrendamiento de Maquinaria y Equipo	\$351,903.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$0.00	\$0.00	\$0.00	\$112,520.00	\$239,383.38
329000	Otros arrendamientos	\$23,110.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,110.10	\$0.00	\$0.00	\$0.00	\$23,110.10	\$0.00
329001	Otros arrendamientos	\$23,110.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,110.10	\$0.00	\$0.00	\$0.00	\$23,110.10	\$0.00
330000	Servicios profesionales, científicos, técnic	\$95,000.00	\$0.00	\$15,000.00	\$0.00	\$12,702.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,502.00	\$32,498.00
334000	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$25,200.00
334001	Capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$25,200.00
336000	Servicios de apoyo administrativo, fotocopia:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$7,298.00
336001	Servicios de apoyo administrativo, fotocopia:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,702.00	\$7,298.00
339000	Servicios profesionales, científicos y técnicc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
339003	Prestación de Servicios Profesionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
347000	Fletes y maniobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
347001	Fletes y Maniobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
350000	Servicios de instalación, reparación, mant	\$61,500.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$8,228.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$16,986.00	\$44,514.00
355000	Reparación y mantenimiento de equipo de t	\$61,500.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$8,228.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$16,986.00	\$44,514.00
355001	Mantenimiento de Vehículos	\$61,500.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$8,228.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$16,986.00	\$44,514.00
370000	Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$9,680.00
375000	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$9,680.00
375001	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$9,680.00
380000	Servicios oficiales	\$866,160.16	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$399,716.28	\$12,500.00	\$0.00	\$451,743.88	\$0.00	\$0.00	\$0.00	\$866,160.16	\$0.00
382000	Gastos de orden social y cultural	\$866,160.16	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$399,716.28	\$12,500.00	\$0.00	\$451,743.88	\$0.00	\$0.00	\$0.00	\$866,160.16	\$0.00
382001	Gastos de orden social	\$866,160.16	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$399,716.28	\$12,500.00	\$0.00	\$451,743.88	\$0.00	\$0.00	\$0.00	\$866,160.16	\$0.00
390000	Otros servicios generales	\$2,258.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$0.00
392000	Impuestos y derechos	\$2,258.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$0.00
392006	Pago de derechos	\$2,258.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$624,000.00	\$0.00	\$23,500.00	\$2,000.00	\$0.00	\$0.00	\$20,000.00	\$190,900.00	\$39,800.00	\$226,891.28	\$0.00	\$0.00	\$0.00	\$503,091.28	\$120,908.72
410000	Transferencias internas y asignaciones al	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
414001	Asignaciones presupuestarias a Órganos A	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
440000	Ayudas sociales	\$574,000.00	\$0.00	\$23,500.00	\$2,000.00	\$0.00	\$0.00	\$20,000.00	\$190,900.00	\$39,800.00	\$176,891.28	\$0.00	\$0.00	\$0.00	\$453,091.28	\$120,908.72
441000	Ayudas sociales a personas	\$540,000.00	\$0.00	\$23,500.00	\$2,000.00	\$0.00	\$0.00	\$20,000.00	\$190,900.00	\$35,000.00	\$168,191.28	\$0.00	\$0.00	\$0.00	\$439,591.28	\$100,408.72
441001	Ayudas sociales a personas	\$475,000.00	\$0.00	\$23,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$160,900.00	\$35,000.00	\$160,691.28	\$0.00	\$0.00	\$0.00	\$382,091.28	\$92,908.72
441003	Ayudas a comunidades	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$7,500.00
442000	Becas y otras ayudas para programas de c	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$4,500.00
442001	Becas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$4,500.00
443000	Ayudas sociales a instituciones de enseñan	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$16,000.00
443001	Ayudas sociales a instituciones de enseñan	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$16,000.00
Participación en la Recaudación del IS		\$2,500,000.00	\$2,258.00	\$55,053.02	\$2,000.00	\$17,690.00	\$0.00	\$454,516.28	\$281,456.84	\$48,028.00	\$847,342.26	\$0.00	\$0.00	\$0.00	\$1,708,344.40	\$791,655.60

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15309 ISR Enajenación de Bienes Inmuebles																
300000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$38,800.00
350000	Servicios de instalación, reparación, mant	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$38,800.00
355000	Reparación y mantenimiento de equipo de t	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$38,800.00
355001	Mantenimiento de Vehículos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$38,800.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$46,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$12,600.00
440000	Ayudas sociales	\$46,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$12,600.00
441000	Ayudas sociales a personas	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00
441001	Ayudas sociales a personas	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,500.00
441003	Ayudas a comunidades	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$23,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$5,100.00
443001	Ayudas sociales a instituciones de enseñan	\$23,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$5,100.00
ISR Enajenación de Bienes Inmuebles		\$86,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$51,400.00
25146 Fondo de Aportaciones para la Infraestructura Social Municipal																
600000	INVERSION PUBLICA	\$44,054,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.81	\$668,166.58	\$2,922,988.58	\$4,459,811.51	\$2,271,127.54	\$0.00	\$0.00	\$0.00	\$14,438,496.02	\$29,616,332.98
610000	Obra pública en bienes de dominio públic	\$44,054,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.81	\$668,166.58	\$2,922,988.58	\$4,459,811.51	\$2,271,127.54	\$0.00	\$0.00	\$0.00	\$14,438,496.02	\$29,616,332.98
611000	Edificación habitacional	\$10,239,064.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,287.49	\$0.00	\$0.00	\$0.00	\$640,287.49	\$9,598,777.32
611001	Edificación habitacional	\$10,239,064.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,287.49	\$0.00	\$0.00	\$0.00	\$640,287.49	\$9,598,777.32
614000	División de terrenos y construcción de obra:	\$29,240,790.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.81	\$668,166.58	\$2,922,988.58	\$4,459,811.51	\$1,630,840.05	\$0.00	\$0.00	\$0.00	\$13,798,208.53	\$15,442,582.39
614001	División de terrenos y construcción de obra:	\$29,240,790.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.81	\$668,166.58	\$2,922,988.58	\$4,459,811.51	\$1,630,840.05	\$0.00	\$0.00	\$0.00	\$13,798,208.53	\$15,442,582.39
616000	Otras construcciones de ingeniería civil u ot	\$4,574,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574,973.27
616001	Otras construcciones de ingeniería civil u ot	\$4,574,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574,973.27
Fondo de Aportaciones para la Infraes		\$44,054,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.81	\$668,166.58	\$2,922,988.58	\$4,459,811.51	\$2,271,127.54	\$0.00	\$0.00	\$0.00	\$14,438,496.02	\$29,616,332.98
25147 Fondo de Aportaciones para el Fortalecimiento de los Municipios																
100000	SERVICIOS PERSONALES	\$5,132,236.00	\$368,236.00	\$347,014.00	\$354,614.00	\$347,340.00	\$343,740.00	\$345,614.00	\$349,390.00	\$344,014.00	\$344,988.00	\$0.00	\$0.00	\$0.00	\$3,144,950.00	\$1,987,286.00
110000	Remuneraciones al personal de carácter p	\$4,137,000.00	\$368,236.00	\$347,014.00	\$354,614.00	\$347,340.00	\$343,740.00	\$345,614.00	\$339,640.00	\$344,014.00	\$344,988.00	\$0.00	\$0.00	\$0.00	\$3,135,200.00	\$1,001,800.00
113000	Sueldos base al personal permanente	\$4,137,000.00	\$368,236.00	\$347,014.00	\$354,614.00	\$347,340.00	\$343,740.00	\$345,614.00	\$339,640.00	\$344,014.00	\$344,988.00	\$0.00	\$0.00	\$0.00	\$3,135,200.00	\$1,001,800.00
113001	Sueldos	\$4,137,000.00	\$368,236.00	\$347,014.00	\$354,614.00	\$347,340.00	\$343,740.00	\$345,614.00	\$339,640.00	\$344,014.00	\$344,988.00	\$0.00	\$0.00	\$0.00	\$3,135,200.00	\$1,001,800.00
130000	Remuneraciones adicionales y especiales	\$995,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$985,486.00
132000	Primas de vacaciones, dominical y gratifica	\$995,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$985,486.00
132002	Gratificación Anual	\$995,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$985,486.00
200000	MATERIALES Y SUMINISTROS	\$2,654,046.47	\$3,140.00	\$158,591.73	\$143,662.58	\$162,488.07	\$372,663.52	\$178,835.50	\$472,774.69	\$219,696.10	\$394,140.03	\$0.00	\$0.00	\$0.00	\$2,105,992.22	\$548,054.25
210000	Materiales de administración, emisión de i	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
211000	Materiales, útiles y equipos menores de ofic	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/nov./2025
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
220000	Alimentos y utensilios	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00
221000	Productos alimenticios para personas	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00
221001	Alimentación de Personas	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00
240000	Materiales y artículos de construcción y d	\$219,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,026.40	\$56,767.60
246000	Material eléctrico y electrónico	\$219,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,026.40	\$56,767.60
246001	Material Eléctrico	\$219,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,026.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,026.40	\$56,767.60
250000	Productos químicos, farmacéuticos y de l	\$152,877.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514.00	\$132,363.07
259000	Otros productos químicos	\$152,877.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514.00	\$132,363.07
259001	Otros productos químicos	\$152,877.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514.00	\$132,363.07
260000	Combustibles, lubricantes y aditivos	\$1,571,322.00	\$0.00	\$158,591.73	\$143,662.58	\$162,488.07	\$302,495.52	\$167,220.50	\$270,210.29	\$178,276.46	\$310,132.43	\$0.00	\$0.00	\$0.00	\$1,693,077.58	-\$121,755.58
261000	Combustibles, lubricantes y aditivos	\$1,571,322.00	\$0.00	\$158,591.73	\$143,662.58	\$162,488.07	\$302,495.52	\$167,220.50	\$270,210.29	\$178,276.46	\$310,132.43	\$0.00	\$0.00	\$0.00	\$1,693,077.58	-\$121,755.58
261001	Combustibles y Lubricantes vehiculos y equ	\$1,571,322.00	\$0.00	\$158,591.73	\$143,662.58	\$162,488.07	\$302,495.52	\$167,220.50	\$270,210.29	\$178,276.46	\$310,132.43	\$0.00	\$0.00	\$0.00	\$1,693,077.58	-\$121,755.58
270000	Vestuario, blancos, prendas de protecció	\$430,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,760.64	\$73,497.60	\$0.00	\$0.00	\$0.00	\$107,258.24	\$323,649.16
271000	Vestuario y uniformes	\$388,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,497.60	\$0.00	\$0.00	\$0.00	\$73,497.60	\$315,409.80
271001	Vestuario, Uniformes	\$388,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,497.60	\$0.00	\$0.00	\$0.00	\$73,497.60	\$315,409.80
275000	Blancos y otros productos textiles, excepto	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$33,760.64	\$8,239.36
275001	Blancos y otros productos textiles, excepto	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$33,760.64	\$8,239.36
290000	Herramientas, refacciones y accesorios m	\$188,946.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,168.00	\$11,615.00	\$19,024.00	\$7,659.00	\$10,510.00	\$0.00	\$0.00	\$122,116.00	\$66,830.00
291000	Herramientas menores	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00
291001	Herramientas Menores	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00
296000	Refacciones y accesorios menores de equi	\$178,956.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$70,168.00	\$11,615.00	\$19,024.00	\$7,659.00	\$10,510.00	\$0.00	\$0.00	\$0.00	\$122,116.00	\$56,840.00
296001	Refacciones	\$178,956.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$70,168.00	\$11,615.00	\$19,024.00	\$7,659.00	\$10,510.00	\$0.00	\$0.00	\$0.00	\$122,116.00	\$56,840.00
300000	SERVICIOS GENERALES	\$3,426,758.38	\$2,258.00	\$72,619.60	\$323,174.78	\$116,917.13	\$893,097.36	\$536,081.26	\$75,437.71	\$165,119.33	\$66,974.33	\$0.00	\$0.00	\$0.00	\$2,251,679.50	\$1,175,078.88
310000	Servicios básicos	\$926,266.27	\$0.00	\$47,622.60	\$48,133.78	\$102,429.13	\$54,669.36	\$98,740.56	\$54,837.71	\$118,355.33	\$54,074.33	\$0.00	\$0.00	\$0.00	\$578,862.80	\$347,403.47
311000	Energía eléctrica	\$926,266.27	\$0.00	\$47,622.60	\$48,133.78	\$102,429.13	\$54,669.36	\$98,740.56	\$54,837.71	\$118,355.33	\$54,074.33	\$0.00	\$0.00	\$0.00	\$578,862.80	\$347,403.47
311001	Servicio de Energía Eléctrica	\$926,266.27	\$0.00	\$47,622.60	\$48,133.78	\$102,429.13	\$54,669.36	\$98,740.56	\$54,837.71	\$118,355.33	\$54,074.33	\$0.00	\$0.00	\$0.00	\$578,862.80	\$347,403.47
330000	Servicios profesionales, científicos, técni	\$261,447.84	\$0.00	\$0.00	\$34,947.00	\$0.00	\$37,203.00	\$18,212.00	\$0.00	\$27,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,426.00	\$144,021.84
334000	Servicios de capacitación	\$210,891.84	\$0.00	\$0.00	\$34,947.00	\$0.00	\$37,203.00	\$0.00	\$0.00	\$27,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,214.00	\$111,677.84
334001	Capacitación	\$210,891.84	\$0.00	\$0.00	\$34,947.00	\$0.00	\$37,203.00	\$0.00	\$0.00	\$27,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,214.00	\$111,677.84
336000	Servicios de apoyo administrativo, fotocopia	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$21,788.00
336001	Servicios de apoyo administrativo, fotocopia	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$21,788.00
339000	Servicios profesionales, científicos y técnic	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00
339003	Prestación de Servicios Profesionales	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00
340000	Servicios financieros, bancarios y comerc	\$60,000.00	\$0.00	\$16,985.00	\$15,952.00	\$0.00	\$0.00	\$19,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,065.70	\$7,934.30
345000	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$16,985.00	\$15,952.00	\$0.00	\$0.00	\$19,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,065.70	\$7,934.30
345001	Seguros	\$60,000.00	\$0.00	\$16,985.00	\$15,952.00	\$0.00	\$0.00	\$19,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,065.70	\$7,934.30
350000	Servicios de instalación, reparación, mant	\$174,452.27	\$0.00	\$0.00	\$5,800.00	\$4,988.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,388.00	\$152,064.27
352000	Instalación, reparación y mantenimiento de	\$29,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,161.68
352002	Mantenimiento de Equipo y Aparatos de Co	\$29,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,161.68

Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/nov./2025

hora de Impresión12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000	Instalación, reparación y mantenimiento de	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
353001	Mantenimiento de bienes informáticos	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
355000	Reparación y mantenimiento de equipo de t	\$133,090.59	\$0.00	\$0.00	\$5,800.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$122,302.59
355001	Mantenimiento de Vehículos	\$133,090.59	\$0.00	\$0.00	\$5,800.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$122,302.59
370000	Servicios de traslado y viáticos	\$90,000.00	\$0.00	\$8,012.00	\$6,000.00	\$9,500.00	\$1,225.00	\$0.00	\$9,000.00	\$19,700.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$66,337.00	\$23,663.00
375000	Viáticos en el país	\$90,000.00	\$0.00	\$8,012.00	\$6,000.00	\$9,500.00	\$1,225.00	\$0.00	\$9,000.00	\$19,700.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$66,337.00	\$23,663.00
375001	Viáticos en el país	\$90,000.00	\$0.00	\$8,012.00	\$6,000.00	\$9,500.00	\$1,225.00	\$0.00	\$9,000.00	\$19,700.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$66,337.00	\$23,663.00
380000	Servicios oficiales	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
382000	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
382001	Gastos de orden social	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
390000	Otros servicios generales	\$714,592.00	\$2,258.00	\$0.00	\$212,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$499,992.00
392000	Impuestos y derechos	\$502,250.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$499,992.00
392006	Pago de derechos	\$502,250.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$499,992.00
398000	Impuesto sobre nóminas y otros que se deri	\$212,342.00	\$0.00	\$0.00	\$212,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,342.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$212,342.00	\$0.00	\$0.00	\$212,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,342.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,544,482.15	\$382,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,574.00	\$1,161,908.15
510000	Mobiliario y equipo de administración	\$1,108,084.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,084.15
511000	Muebles de oficina y estantería	\$32,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,498.00
511001	Muebles de oficina y estantería	\$32,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,498.00
512000	Muebles, excepto de oficina y estantería	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00
512001	Muebles, excepto de oficina y estantería	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00
515000	Equipo de cómputo y de tecnología de la inl	\$15,186.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,186.15
515001	Bienes informáticos	\$15,186.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,186.15
519000	Otros mobiliarios y equipos de administraci	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
519001	Equipo de Administración	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
540000	Vehículos y equipo de transporte	\$382,574.00	\$382,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,574.00	\$0.00
541000	Vehiculos y equipo terrestre	\$382,574.00	\$382,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,574.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$382,574.00	\$382,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,574.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00
565000	Equipo de comunicación y telecomunicaciór	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00
565001	Equipos y Aparatos de Comunicación y Tele	\$53,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,824.00
Fondo de Aportaciones para el Fortale		\$12,757,523.00	\$756,208.00	\$578,225.33	\$821,451.36	\$626,745.20	\$1,609,500.88	\$1,060,530.76	\$897,602.40	\$728,829.43	\$806,102.36	\$0.00	\$0.00	\$0.00	\$7,885,195.72	\$4,872,327.28
Total Final		\$109,869,431.00	\$3,198,669.02	\$3,494,689.84	\$4,766,219.44	\$4,247,495.82	\$10,440,473...	\$6,340,334.53	\$8,047,255.11	\$9,325,126.94	\$7,586,104.27	\$0.00	\$0.00	\$0.00	\$57,446,368.72	\$52,423,062.28