

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10100 Programas de Crédito Banobras																
600000	INVERSION PUBLICA	\$13,723,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,723,706.07
610000	Obra pública en bienes de dominio públic	\$13,723,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,723,706.07
614000	División de terrenos y construcción de obra:	\$12,097,131.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,097,131.58
614001	División de terrenos y construcción de obra:	\$12,097,131.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,097,131.58
615000	Construcción de vías de comunicaci3n	\$1,626,574.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,574.49
615001	Construcción de vías de comunicaci3n	\$1,626,574.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,574.49
Programas de Crédito Banobras		\$13,723,706.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,723,706.07
11119 Recursos Fiscales																
200000	MATERIALES Y SUMINISTROS	\$440,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,718.29
210000	Materiales de administraci3n, emisi3n de i	\$109,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,218.00
211000	Materiales, 3tiles y equipos menores de ofic	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
211001	Material de Oficina	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
214000	Materiales, 3tiles y equipos menores de tec	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
214001	Material para Bienes Informáticos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
215000	Material impreso e informaci3n digital	\$23,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,218.00
215003	Material impreso	\$23,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,218.00
216000	Material de limpieza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
216001	Material de Limpieza	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
220000	Alimentos y utensilios	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,792.00
221000	Productos alimenticios para personas	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,792.00
221001	Alimentaci3n 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 qu3micos, farmac3uticos y de l	\$153,213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,213.29
253000	Medicinas y productos farmac3uticos	\$67,213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,213.29
253001	Medicinas y Productos Farmac3uticos	\$67,213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,213.29
254000	Materiales, accesorios y suministros m3dic	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
254001	Materiales y Suministros M3dicos	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
260000	Combustibles, lubricantes y aditivos	\$143,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,495.00
261000	Combustibles, lubricantes y aditivos	\$143,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,495.00
261001	Combustibles y Lubricantes vehiculos y equ	\$143,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,495.00
290000	Herramientas, refacciones y accesorios m	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
291000	Herramientas menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
291001	Herramientas Menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
300000	SERVICIOS GENERALES	\$91,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$42,830.00
350000	Servicios de instalaci3n, reparaci3n, mant	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00
351000	Conservaci3n y mantenimiento menor de in	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00

Indetec

INFORMACIÓN FINANCIERA PARA LA TOMA DE DECISIONES

Municipio de Huazalingo

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y

31/jul./2026

hora de Impresión

10:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00
380000	Servicios oficiales	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,830.00
382000	Gastos de orden social y cultural	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,830.00
382001	Gastos de orden social	\$42,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,830.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$856,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,969.71
440000	Ayudas sociales	\$856,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,969.71
441000	Ayudas sociales a personas	\$339,530.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,530.62
441001	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441002	Ayudas a instituciones y organizaciones div	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441003	Ayudas a comunidades	\$72,091.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,091.53
441004	Ayudas para gastos funerarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441005	Ayudas para gastos y servicios médicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441006	Apoyo para eventos deportivos y premiacio	\$17,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,439.09
443000	Ayudas sociales a instituciones de enseñan	\$517,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,439.09
443001	Ayudas sociales a instituciones de enseñan	\$517,439.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,439.09
Recursos Fiscales		\$1,389,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,100.00	\$1,340,518.00
15010 Fondo Emergente Impuesto Sobre Nomina																
200000	MATERIALES Y SUMINISTROS	\$160,000.00	\$0.00	\$9,180.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,005.00	\$144,995.00
210000	Materiales de administración, emisión de i	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211000	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211001	Material de Oficina	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$24,175.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$24,175.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.00	\$24,175.00
290000	Herramientas, refacciones y accesorios m	\$100,000.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$90,820.00
296000	Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$90,820.00
296001	Refacciones	\$100,000.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$90,820.00
300000	SERVICIOS GENERALES	\$371,839.20	\$12,445.00	\$103,036.85	\$0.00	\$67,511.42	\$0.00	\$84,471.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,464.47	\$104,374.73
320000	Servicios de arrendamiento	\$221,839.20	\$0.00	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,820.00	\$176,019.20
326000	Arrendamiento de maquinaria, otros equipo:	\$221,839.20	\$0.00	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,820.00	\$176,019.20
326001	Arrendamiento de Maquinaria y Equipo	\$221,839.20	\$0.00	\$45,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,820.00	\$176,019.20
360000	Servicios de comunicación social y public	\$50,000.00	\$12,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.00	\$37,555.00
361000	Difusión por radio, televisión y otros medios	\$50,000.00	\$12,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.00	\$37,555.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	\$12,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.00	\$37,555.00
380000	Servicios oficiales	\$100,000.00	\$0.00	\$57,216.85	\$0.00	\$67,511.42	\$0.00	\$84,471.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,199.47	-\$109,199.47
382000	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$57,216.85	\$0.00	\$67,511.42	\$0.00	\$84,471.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,199.47	-\$109,199.47
382001	Gastos de orden social	\$100,000.00	\$0.00	\$57,216.85	\$0.00	\$67,511.42	\$0.00	\$84,471.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,199.47	-\$109,199.47
400000	TRANSFERENCIAS, ASIGNACIONES	\$78,160.80	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$78,160.80	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00
441000	Ayudas sociales a personas	\$78,160.80	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00
441001	Ayudas sociales a personas	\$78,160.80	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00
Fondo Emergente Impuesto Sobre Nor		\$610,000.00	\$12,445.00	\$112,216.85	\$5,825.00	\$145,672.22	\$0.00	\$84,471.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,630.27	\$249,369.73
15128 Fondo General de Participaciones																
100000	SERVICIOS PERSONALES	\$31,443,283.00	\$1,762,363.00	\$1,795,256.00	\$1,823,814.00	\$1,862,107.00	\$1,920,196.00	\$1,921,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,085,192.00	\$20,358,091.00
110000	Remuneraciones al personal de carácter p	\$26,558,151.00	\$1,762,363.00	\$1,795,256.00	\$1,823,814.00	\$1,862,107.00	\$1,886,696.00	\$1,906,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,036,274.00	\$15,521,877.00
113000	Sueldos base al personal permanente	\$26,558,151.00	\$1,762,363.00	\$1,795,256.00	\$1,823,814.00	\$1,862,107.00	\$1,886,696.00	\$1,906,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,036,274.00	\$15,521,877.00
113001	Sueldos	\$26,558,151.00	\$1,762,363.00	\$1,795,256.00	\$1,823,814.00	\$1,862,107.00	\$1,886,696.00	\$1,906,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,036,274.00	\$15,521,877.00
120000	Remuneraciones al personal de carácter t	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$116,500.00
122000	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$116,500.00
122001	Sueldo Base a Personal Eventual	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$116,500.00
130000	Remuneraciones adicionales y especiales	\$4,735,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,418.00	\$4,719,714.00
132000	Primas de vacaciones, dominical y gratificar	\$4,735,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,418.00	\$4,719,714.00
132002	Gratificación Anual	\$4,735,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,418.00	\$4,719,714.00
200000	MATERIALES Y SUMINISTROS	\$582,785.00	\$7,300.00	\$5,000.00	\$18,870.00	\$0.00	\$23,055.00	\$48,918.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,143.93	\$479,641.07
210000	Materiales de administración, emisión de i	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
214001	Material para Bienes Informáticos	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
220000	Alimentos y utensilios	\$30,000.00	\$7,300.00	\$5,000.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$1,400.00
221000	Productos alimenticios para personas	\$30,000.00	\$7,300.00	\$5,000.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$1,400.00
221001	Alimentación de Personas	\$30,000.00	\$7,300.00	\$5,000.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$1,400.00
240000	Materiales y artículos de construcción y d	\$15,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.00	-\$1,040.00
249000	Otros materiales y artículos de construcción	\$15,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.00	-\$1,040.00
249001	Otros materiales y artículos de construcción	\$15,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.00	-\$1,040.00
260000	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.93	\$452,121.07
261000	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.93	\$452,121.07
261001	Combustibles y Lubricantes vehículos y equ	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.93	\$452,121.07
290000	Herramientas, refacciones y accesorios m	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$27,160.00
296000	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$27,160.00
296001	Refacciones	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840.00	\$27,160.00
300000	SERVICIOS GENERALES	\$5,539,126.60	\$13,651.00	\$65,321.00	\$100,843.56	\$202,734.34	\$2,402,680.44	\$487,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272,253.64	\$2,266,872.96
310000	Servicios básicos	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
318000	Servicios postales y telegráficos	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
318001	Servicio Postal	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
320000	Servicios de arrendamiento	\$506,599.60	\$0.00	\$0.00	\$0.00	\$30,000.00	\$41,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$331,599.60
326000	Arrendamiento de maquinaria, otros equipo:	\$506,599.60	\$0.00	\$0.00	\$0.00	\$30,000.00	\$41,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$331,599.60
326001	Arrendamiento de Maquinaria y Equipo	\$506,599.60	\$0.00	\$0.00	\$0.00	\$30,000.00	\$41,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$331,599.60



Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/jul./2026
hora de Impresión 10:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos	\$1,832,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,215.00
339000	Servicios profesionales, científicos y técnicos	\$1,832,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,215.00
339003	Prestación de Servicios Profesionales	\$1,832,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,215.00
350000	Servicios de instalación, reparación, mantenimiento	\$106,000.00	\$2,460.00	\$0.00	\$45,886.56	\$17,400.00	\$6,276.00	\$19,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,765.36	\$14,234.64
351000	Conservación y mantenimiento menor de infraestructura	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.80	\$9,063.20
351001	Conservación y mantenimiento menor de infraestructura	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.80	\$9,063.20
352000	Instalación, reparación y mantenimiento de bienes muebles	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Aseo	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
353000	Instalación, reparación y mantenimiento de bienes inmuebles	\$21,600.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$16,970.00
353001	Mantenimiento de bienes informáticos	\$21,600.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$16,970.00
355000	Reparación y mantenimiento de equipo de transporte	\$42,600.00	\$2,460.00	\$0.00	\$41,256.56	\$0.00	\$6,276.00	\$4,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,398.56	-\$11,798.56
355001	Mantenimiento de Vehículos	\$42,600.00	\$2,460.00	\$0.00	\$41,256.56	\$0.00	\$6,276.00	\$4,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,398.56	-\$11,798.56
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
370000	Servicios de traslado y viáticos	\$13,135.00	\$11,191.00	\$0.00	\$0.00	\$0.00	\$15,635.44	\$21,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,973.74	-\$34,838.74
375000	Viáticos en el país	\$13,135.00	\$11,191.00	\$0.00	\$0.00	\$0.00	\$15,635.44	\$21,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,973.74	-\$34,838.74
375001	Viáticos en el país	\$13,135.00	\$11,191.00	\$0.00	\$0.00	\$0.00	\$15,635.44	\$21,147.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,973.74	-\$34,838.74
380000	Servicios oficiales	\$2,515,580.00	\$0.00	\$12,450.00	\$0.00	\$100,800.34	\$2,283,906.00	\$285,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,340.54	-\$166,760.54
382000	Gastos de orden social y cultural	\$2,515,580.00	\$0.00	\$12,450.00	\$0.00	\$100,800.34	\$2,283,906.00	\$285,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,340.54	-\$166,760.54
382001	Gastos de orden social	\$2,515,580.00	\$0.00	\$12,450.00	\$0.00	\$100,800.34	\$2,283,906.00	\$285,184.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,340.54	-\$166,760.54
390000	Otros servicios generales	\$565,137.00	\$0.00	\$52,871.00	\$54,957.00	\$54,534.00	\$55,863.00	\$56,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,714.00	\$290,423.00
398000	Impuesto sobre nóminas y otros que se derivan de nóminas	\$565,137.00	\$0.00	\$52,871.00	\$54,957.00	\$54,534.00	\$55,863.00	\$56,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,714.00	\$290,423.00
398001	Impuesto sobre nóminas y otros que se derivan de nóminas	\$565,137.00	\$0.00	\$52,871.00	\$54,957.00	\$54,534.00	\$55,863.00	\$56,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,714.00	\$290,423.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,245,550.40	\$644,677.27	\$376,881.77	\$409,883.32	\$351,249.12	\$812,295.71	\$871,277.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466,265.00	\$1,779,285.40
410000	Transferencias internas y asignaciones al municipio	\$2,750,000.00	\$246,074.00	\$248,088.00	\$250,824.94	\$265,115.83	\$260,101.09	\$257,297.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,501.43	\$1,222,498.57
414000	Asignaciones presupuestarias a Órganos Auxiliares	\$2,750,000.00	\$246,074.00	\$248,088.00	\$250,824.94	\$265,115.83	\$260,101.09	\$257,297.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,501.43	\$1,222,498.57
414001	Asignaciones presupuestarias a Órganos Auxiliares	\$2,750,000.00	\$246,074.00	\$248,088.00	\$250,824.94	\$265,115.83	\$260,101.09	\$257,297.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,501.43	\$1,222,498.57
440000	Ayudas sociales	\$2,495,550.40	\$398,603.27	\$128,793.77	\$159,058.38	\$86,133.29	\$552,194.62	\$613,980.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,763.57	\$556,786.83
441000	Ayudas sociales a personas	\$1,787,329.00	\$340,928.00	\$64,300.00	\$110,105.04	\$27,540.00	\$478,908.00	\$477,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,226.24	\$288,102.76
441001	Ayudas sociales a personas	\$900,000.00	\$273,900.00	\$62,500.00	\$110,105.04	\$27,540.00	\$342,900.00	\$284,845.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,790.24	-\$201,790.24
441002	Ayudas a instituciones y organizaciones diversas	\$92,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,621.00
441003	Ayudas a comunidades	\$550,000.00	\$67,028.00	\$1,800.00	\$0.00	\$0.00	\$119,768.00	\$192,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,196.00	\$168,804.00
441004	Ayudas para gastos funerarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$33,760.00
441005	Ayudas para gastos y servicios médicos	\$194,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,708.00
442000	Becas y otras ayudas para programas de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$1,000.00
442001	Becas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$1,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$342,838.40	\$0.00	\$7,600.00	\$0.00	\$0.00	\$11,000.00	\$77,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,450.00	\$246,388.40
443001	Ayudas sociales a instituciones de enseñanza	\$342,838.40	\$0.00	\$7,600.00	\$0.00	\$0.00	\$11,000.00	\$77,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,450.00	\$246,388.40
445000	Ayudas sociales a instituciones sin fines de lucro	\$362,383.00	\$57,675.27	\$56,893.77	\$48,953.34	\$58,593.29	\$62,286.62	\$54,685.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,087.33	\$23,295.67
445003	Cuotas alimenticias	\$72,476.60	\$1,860.00	\$1,860.00	\$2,240.00	\$2,480.00	\$2,400.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$58,846.60

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445004	Defensa	\$72,476.60	\$6,816.01	\$6,816.01	\$6,985.80	\$6,985.80	\$6,985.80	\$6,985.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,575.22	\$30,901.38
445005	Hospital del niño DIF	\$72,476.60	\$5,173.22	\$5,173.22	\$5,173.63	\$5,173.63	\$5,173.63	\$5,173.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,040.96	\$41,435.64
445006	CRIRH	\$72,476.60	\$11,784.77	\$11,784.77	\$11,614.57	\$11,614.57	\$11,614.57	\$11,614.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,027.82	\$2,448.78
445007	Descuentos FEIEF	\$72,476.60	\$32,041.27	\$31,259.77	\$22,939.34	\$32,339.29	\$36,112.62	\$28,121.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,813.33	-\$110,336.73
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080,000.00
510000	Mobiliario y equipo de administración	\$80,000.00	\$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	\$80,000.00
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la ini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
580000	Bienes inmuebles	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
581000	Terrenos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
581001	Terrenos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Fondo General de Participaciones		\$44,890,745.00	\$2,427,991.27	\$2,242,458.77	\$2,353,410.88	\$2,416,090.46	\$5,158,227.15	\$3,328,676.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,926,854.57	\$26,963,890.43

15129 Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$1,740,408.00	\$128,131.00	\$140,684.00	\$155,684.00	\$188,131.00	\$155,184.00	\$175,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,998.00	\$797,410.00
110000	Remuneraciones al personal de carácter p	\$1,635,408.00	\$128,131.00	\$134,684.00	\$134,684.00	\$134,131.00	\$134,684.00	\$134,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,998.00	\$834,410.00
111000	Dietas	\$1,635,408.00	\$128,131.00	\$134,684.00	\$134,684.00	\$134,131.00	\$134,684.00	\$134,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,998.00	\$834,410.00
111001	Dietas	\$1,635,408.00	\$128,131.00	\$134,684.00	\$134,684.00	\$134,131.00	\$134,684.00	\$134,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,998.00	\$834,410.00
120000	Remuneraciones al personal de carácter t	\$105,000.00	\$0.00	\$6,000.00	\$21,000.00	\$54,000.00	\$20,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	-\$37,000.00
122000	Sueldos base al personal eventual	\$105,000.00	\$0.00	\$6,000.00	\$21,000.00	\$54,000.00	\$20,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	-\$37,000.00
122001	Sueldo Base a Personal Eventual	\$105,000.00	\$0.00	\$6,000.00	\$21,000.00	\$54,000.00	\$20,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00	-\$37,000.00
200000	MATERIALES Y SUMINISTROS	\$850,639.00	\$950.00	\$32,668.40	\$8,833.85	\$38,227.00	\$114,649.80	\$65,105.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,434.40	\$590,204.60
210000	Materiales de administración, emisión de i	\$261,649.00	\$0.00	\$0.00	\$2,133.85	\$6,020.00	\$4,301.00	\$3,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.85	\$245,563.15
211000	Materiales, útiles y equipos menores de ofic	\$147,703.00	\$0.00	\$0.00	\$1,478.35	\$3,460.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.35	\$142,265.65
211001	Material de Oficina	\$147,703.00	\$0.00	\$0.00	\$1,478.35	\$3,460.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.35	\$142,265.65
214000	Materiales, útiles y equipos menores de tec	\$47,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,747.00
214001	Material para Bienes Informáticos	\$47,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,747.00
215000	Material impreso e información digital	\$32,360.00	\$0.00	\$0.00	\$655.50	\$2,560.00	\$4,301.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.50	\$21,711.50
215003	Material impreso	\$32,360.00	\$0.00	\$0.00	\$655.50	\$2,560.00	\$4,301.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.50	\$21,711.50
216000	Material de limpieza	\$12,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.00
216001	Material de Limpieza	\$12,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,559.00
218000	Materiales para el registro e identificación d	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00
218004	Formas valoradas	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00
220000	Alimentos y utensilios	\$83,075.00	\$950.00	\$0.00	\$6,700.00	\$21,190.00	\$2,941.00	\$7,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,624.80	\$43,450.20
221000	Productos alimenticios para personas	\$83,075.00	\$950.00	\$0.00	\$6,700.00	\$21,190.00	\$2,941.00	\$7,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,624.80	\$43,450.20
221001	Alimentación de Personas	\$83,075.00	\$950.00	\$0.00	\$6,700.00	\$21,190.00	\$2,941.00	\$7,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,624.80	\$43,450.20
230000	Materias primas y materiales de producció	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
239000	Otros productos adquiridos como materia p	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
239001	Otros productos adquiridos como materia p	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
240000	Materiales y artículos de construcción y d	\$220,000.00	\$0.00	\$28,852.00	\$0.00	\$1,700.00	\$104,767.80	\$50,662.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,982.35	\$34,017.65
246000	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$28,852.00	\$0.00	\$1,700.00	\$89,455.80	\$36,777.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,785.15	-\$86,785.15
246001	Material Eléctrico	\$70,000.00	\$0.00	\$28,852.00	\$0.00	\$1,700.00	\$89,455.80	\$36,777.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,785.15	-\$86,785.15
249000	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$13,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.20	\$120,802.80
249001	Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$13,885.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.20	\$120,802.80
250000	Productos químicos, farmacéuticos y de l	\$84,819.00	\$0.00	\$3,816.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$81,002.60
253000	Medicinas y productos farmacéuticos	\$84,819.00	\$0.00	\$3,816.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$81,002.60
253001	Medicinas y Productos Farmacéuticos	\$84,819.00	\$0.00	\$3,816.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$81,002.60
290000	Herramientas, refacciones y accesorios m	\$196,096.00	\$0.00	\$0.00	\$0.00	\$9,317.00	\$2,640.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,925.00	\$181,171.00
291000	Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$9,900.00
291001	Herramientas Menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$9,900.00
296000	Refacciones y accesorios menores de equi	\$181,096.00	\$0.00	\$0.00	\$0.00	\$4,217.00	\$2,640.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.00	\$171,271.00
296001	Refacciones	\$181,096.00	\$0.00	\$0.00	\$0.00	\$4,217.00	\$2,640.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.00	\$171,271.00
300000	SERVICIOS GENERALES	\$6,441,300.00	\$0.00	\$435,835.25	\$402,406.11	\$586,047.40	\$1,022,061.99	\$287,952.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734,303.43	\$3,706,996.57
310000	Servicios básicos	\$67,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,267.00
312000	Gas	\$28,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,735.00
312001	Gas	\$28,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,735.00
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 Analó	\$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	\$1,831,200.00	\$0.00	\$247,450.25	\$272,740.00	\$409,448.20	\$287,415.20	\$206,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,692.73	\$407,507.27
321000	Arrendamiento de terrenos	\$56,000.00	\$0.00	\$6,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$29,000.00
321001	Arrendamiento de terrenos	\$56,000.00	\$0.00	\$6,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$29,000.00
322000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$4,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$61,000.00
322001	Arrendamiento de edificios	\$84,000.00	\$0.00	\$4,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$61,000.00
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	\$216,920.00	\$262,740.00	\$374,920.00	\$263,820.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,400.00	\$325,480.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,609,880.00	\$0.00	\$216,920.00	\$262,740.00	\$374,920.00	\$263,820.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,400.00	\$325,480.00
329000	Otros arrendamientos	\$50,000.00	\$0.00	\$20,530.25	\$0.00	\$24,528.20	\$13,595.20	\$30,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,292.73	-\$39,292.73
329001	Otros arrendamientos	\$50,000.00	\$0.00	\$20,530.25	\$0.00	\$24,528.20	\$13,595.20	\$30,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,292.73	-\$39,292.73
330000	Servicios profesionales, científicos, técnic	\$134,458.84	\$0.00	\$25,000.00	\$0.00	\$27,358.49	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,334.49	\$72,124.35
331000	Servicios legales, de contabilidad, auditoría	\$79,188.44	\$0.00	\$25,000.00	\$0.00	\$27,358.49	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,638.49	\$17,549.95
331001	Servicios legales	\$79,188.44	\$0.00	\$25,000.00	\$0.00	\$27,358.49	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,638.49	\$17,549.95
332000	Servicios de diseño, arquitectura, ingeniería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
333000	Servicios de consultoría administrativa, proc	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
333001	Servicios de informática	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00
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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001	Servicios de apoyo administrativo, fotocopia	\$42,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,574.40
340000	Servicios financieros, bancarios y comerc	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
347001	Fletes y Maniobras	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
350000	Servicios de instalación, reparación, mant	\$501,500.00	\$0.00	\$17,608.00	\$68,120.00	\$12,433.68	\$15,849.00	\$44,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,948.28	\$342,551.72
351000	Conservación y mantenimiento menor de in	\$233,500.00	\$0.00	\$16,100.00	\$0.00	\$8,083.68	\$0.00	\$36,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,468.48	\$173,031.52
351001	Conservación y mantenimiento menor de in	\$233,500.00	\$0.00	\$16,100.00	\$0.00	\$8,083.68	\$0.00	\$36,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,468.48	\$173,031.52
352000	Instalación, reparación y mantenimiento de	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00
353000	Instalación, reparación y mantenimiento de	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
353001	Mantenimiento de bienes informáticos	\$24,000.00	\$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	\$24,000.00
355000	Reparación y mantenimiento de equipo de t	\$159,000.00	\$0.00	\$1,508.00	\$51,620.00	\$4,350.00	\$2,509.00	\$4,152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,139.80	\$94,860.20
355001	Mantenimiento de Vehículos	\$159,000.00	\$0.00	\$1,508.00	\$51,620.00	\$4,350.00	\$2,509.00	\$4,152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,139.80	\$94,860.20
357000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.00	\$20,160.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.00	\$20,160.00
359000	Servicios de jardinería y fumigación	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
359001	Servicios de jardinería y fumigación	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
360000	Servicios de comunicación social y public	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
361000	Difusión por radio, televisión y otros medios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
361001	Difusión de programas y actividades guberr	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
370000	Servicios de traslado y viáticos	\$128,474.00	\$0.00	\$7,790.00	\$13,573.67	\$40,927.97	\$27,427.75	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,719.39	\$29,754.61
375000	Viáticos en el país	\$98,474.00	\$0.00	\$7,790.00	\$13,573.67	\$32,927.97	\$18,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,246.64	\$25,227.36
375001	Viáticos en el país	\$98,474.00	\$0.00	\$7,790.00	\$13,573.67	\$32,927.97	\$18,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,246.64	\$25,227.36
379000	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,472.75	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,472.75	\$4,527.25
379001	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,472.75	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,472.75	\$4,527.25
380000	Servicios oficiales	\$3,596,874.16	\$0.00	\$137,987.00	\$47,972.44	\$94,353.06	\$691,370.04	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,082.54	\$2,607,791.62
382000	Gastos de orden social y cultural	\$3,596,874.16	\$0.00	\$137,987.00	\$47,972.44	\$94,353.06	\$691,370.04	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,082.54	\$2,607,791.62
382001	Gastos de orden social	\$3,596,874.16	\$0.00	\$137,987.00	\$47,972.44	\$94,353.06	\$691,370.04	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,082.54	\$2,607,791.62
390000	Otros servicios generales	\$1,526.00	\$0.00	\$0.00	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00	\$0.00
392000	Impuestos y derechos	\$1,526.00	\$0.00	\$0.00	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00	\$0.00
392005	Pago de otros impuestos	\$1,526.00	\$0.00	\$0.00	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$6,212,842.00	\$21,500.00	\$230,066.00	\$427,183.80	\$519,007.20	\$472,744.00	\$335,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,746.00	\$4,207,096.00
410000	Transferencias internas y asignaciones al	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
414000	Asignaciones presupuestarias a Órganos Al	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
414001	Asignaciones presupuestarias a Órganos Al	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
440000	Ayudas sociales	\$5,012,842.00	\$21,500.00	\$230,066.00	\$427,183.80	\$519,007.20	\$472,744.00	\$335,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,746.00	\$3,007,096.00
441000	Ayudas sociales a personas	\$3,338,542.00	\$21,500.00	\$207,566.00	\$405,818.80	\$460,807.20	\$438,744.00	\$308,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,206.00	\$1,495,336.00
441001	Ayudas sociales a personas	\$1,000,000.00	\$21,500.00	\$207,566.00	\$258,832.00	\$345,734.00	\$210,560.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,192.00	-\$197,192.00
441002	Ayudas a instituciones y organizaciones div	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,590.00	\$481,410.00
441003	Ayudas a comunidades	\$800,000.00	\$0.00	\$0.00	\$61,668.80	\$95,156.00	\$191,644.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,468.80	\$326,531.20



Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

31/jul./2026

hora de Impresión

10:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441004	Ayudas para gastos funerarios	\$200,000.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$36,540.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$86,320.00
441005	Ayudas para gastos y servicios médicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
441006	Apoyo para eventos deportivos y premiación	\$338,542.00	\$0.00	\$0.00	\$20,358.00	\$19,917.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,275.20	\$298,266.80
442000	Becas y otras ayudas para programas de capacitación	\$40,000.00	\$0.00	\$8,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$18,000.00
442001	Becas	\$40,000.00	\$0.00	\$8,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$18,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$1,634,300.00	\$0.00	\$14,500.00	\$15,365.00	\$54,200.00	\$30,000.00	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,540.00	\$1,493,760.00
443001	Ayudas sociales a instituciones de enseñanza	\$1,634,300.00	\$0.00	\$14,500.00	\$15,365.00	\$54,200.00	\$30,000.00	\$26,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,540.00	\$1,493,760.00
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$170,381.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,199.00	\$151,182.00
510000	Mobiliario y equipo de administración	\$170,381.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,199.00	\$151,182.00
511000	Muebles de oficina y estantería	\$56,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00
511001	Muebles de oficina y estantería	\$56,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00
515000	Equipo de cómputo y de tecnología de la información	\$114,121.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,199.00	\$94,922.00
515001	Bienes informáticos	\$114,121.00	\$0.00	\$0.00	\$0.00	\$3,699.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,199.00	\$94,922.00
Fondo de Fomento Municipal		\$15,415,570.00	\$150,581.00	\$839,253.65	\$994,107.76	\$1,335,111.60	\$1,780,139.79	\$863,487.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962,680.83	\$9,452,889.17

15130 IEPS Tabacos

200000	MATERIALES Y SUMINISTROS	\$274,856.36	\$0.00	\$9,349.60	\$35,133.50	\$6,844.00	\$103,575.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,902.50	\$119,953.86
210000	Materiales de administración, emisión de documentos	\$76,829.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,829.22
211000	Materiales, útiles y equipos menores de oficina	\$42,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,446.00
211001	Material de Oficina	\$42,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,446.00
214000	Materiales, útiles y equipos menores de tecnología	\$15,821.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.22
214001	Material para Bienes Informáticos	\$15,821.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.22
218000	Materiales para el registro e identificación de personas	\$18,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,562.00
218004	Formas valoradas	\$18,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,562.00
220000	Alimentos y utensilios	\$12,456.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,456.50
221000	Productos alimenticios para personas	\$12,456.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,456.50
221001	Alimentación de Personas	\$12,456.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,456.50
240000	Materiales y artículos de construcción y de mantenimiento	\$77,955.00	\$0.00	\$0.00	\$7,543.50	\$0.00	\$91,824.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,368.10	-\$21,413.10
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$7,543.50	\$0.00	\$53,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,309.50	-\$11,309.50
246001	Material Eléctrico	\$50,000.00	\$0.00	\$0.00	\$7,543.50	\$0.00	\$53,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,309.50	-\$11,309.50
249000	Otros materiales y artículos de construcción	\$27,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,058.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,058.60	-\$10,103.60
249001	Otros materiales y artículos de construcción	\$27,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,058.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,058.60	-\$10,103.60
260000	Combustibles, lubricantes y aditivos	\$42,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,865.64
261000	Combustibles, lubricantes y aditivos	\$42,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,865.64
261001	Combustibles y Lubricantes vehículos y equipo	\$42,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,865.64
290000	Herramientas, refacciones y accesorios menores	\$64,750.00	\$0.00	\$9,349.60	\$27,590.00	\$6,844.00	\$11,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,534.40	\$9,215.60
296000	Refacciones y accesorios menores de equipo	\$52,999.20	\$0.00	\$9,349.60	\$27,590.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,783.60	\$9,215.60
296001	Refacciones	\$52,999.20	\$0.00	\$9,349.60	\$27,590.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,783.60	\$9,215.60
298000	Refacciones y accesorios menores de maquinaria	\$11,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.80	\$0.00



Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/jul./2026
hora de Impresión 10:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298001	Refacciones y accesorios menores de maq	\$11,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.80	\$0.00
300000	SERVICIOS GENERALES	\$241,514.00	\$0.00	\$17,980.00	\$66,587.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,567.58	\$156,946.42
310000	Servicios básicos	\$40,000.00	\$0.00	\$0.00	\$14,178.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.78	\$25,821.22
317000	Servicios de acceso de Internet, redes y prc	\$40,000.00	\$0.00	\$0.00	\$14,178.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.78	\$25,821.22
317001	Servicios de Conducción de Señales Analóg	\$40,000.00	\$0.00	\$0.00	\$14,178.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.78	\$25,821.22
330000	Servicios profesionales, científicos, técnic	\$45,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$40,000.00
331000	Servicios legales, de contabilidad, auditoría	\$35,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$30,000.00
331001	Servicios legales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
331002	Servicios de contabilidad, auditoría y servici	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
336001	Servicios de apoyo administrativo, fotocopie	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
350000	Servicios de instalación, reparación, mant	\$72,045.00	\$0.00	\$17,980.00	\$32,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$21,645.00
355000	Reparación y mantenimiento de equipo de t	\$72,045.00	\$0.00	\$17,980.00	\$32,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$21,645.00
355001	Mantenimiento de Vehículos	\$72,045.00	\$0.00	\$17,980.00	\$32,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$21,645.00
360000	Servicios de comunicación social y public	\$28,624.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$22,824.00
361000	Difusión por radio, televisión y otros medios	\$28,624.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$22,824.00
361001	Difusión de programas y actividades guberr	\$28,624.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$22,824.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
375000	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
375001	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000	Servicios oficiales	\$45,645.00	\$0.00	\$0.00	\$8,988.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.80	\$36,656.20
382000	Gastos de orden social y cultural	\$45,645.00	\$0.00	\$0.00	\$8,988.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.80	\$36,656.20
382001	Gastos de orden social	\$45,645.00	\$0.00	\$0.00	\$8,988.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.80	\$36,656.20
400000	TRANSFERENCIAS, ASIGNACIONES	\$269,375.64	\$0.00	\$2,000.00	\$57,118.40	\$38,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,908.80	\$171,466.84
440000	Ayudas sociales	\$269,375.64	\$0.00	\$2,000.00	\$57,118.40	\$38,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,908.80	\$171,466.84
441000	Ayudas sociales a personas	\$143,562.21	\$0.00	\$2,000.00	\$57,118.40	\$38,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,908.80	\$45,653.41
441001	Ayudas sociales a personas	\$80,000.00	\$0.00	\$2,000.00	\$57,118.40	\$38,790.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,908.80	-\$17,908.80
441002	Ayudas a instituciones y organizaciones div	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
441003	Ayudas a comunidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
441005	Ayudas para gastos y servicios médicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
441006	Apoyo para eventos deportivos y premiacio	\$13,562.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,562.21
443000	Ayudas sociales a instituciones de enseñan	\$125,813.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,813.43
443001	Ayudas sociales a instituciones de enseñan	\$125,813.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,813.43
IEPS Tabacos		\$785,746.00	\$0.00	\$29,329.60	\$158,839.48	\$45,634.40	\$103,575.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,378.88	\$448,367.12

15131 Fondo de Fiscalización y Recaudación

200000	MATERIALES Y SUMINISTROS	\$257,680.76	\$0.00	\$56,802.68	\$0.00	\$917.00	\$80,779.60	\$8,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,604.28	\$111,076.48
210000	Materiales de administración, emisión de i	\$78,261.16	\$0.00	\$2,552.24	\$0.00	\$917.00	\$1,560.00	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.24	\$70,326.92
211000	Materiales, útiles y equipos menores de ofic	\$49,083.00	\$0.00	\$2,552.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.24	\$46,530.76

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	\$49,083.00	\$0.00	\$2,552.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.24	\$46,530.76
215000	Material impreso e información digital	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	\$1,560.00	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.00	-\$4,465.00
215003	Material impreso	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	\$1,560.00	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.00	-\$4,465.00
216000	Material de limpieza	\$12,021.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,021.16
216001	Material de Limpieza	\$12,021.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,021.16
218000	Materiales para el registro e identificación d	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00
218004	Formas valoradas	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00
220000	Alimentos y utensilios	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
221000	Productos alimenticios para personas	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
221001	Alimentación de Personas	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
240000	Materiales y artículos de construcción y d	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	-\$5,200.00
249000	Otros materiales y artículos de construcción	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	-\$5,200.00
249001	Otros materiales y artículos de construcción	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	-\$5,200.00
290000	Herramientas, refacciones y accesorios m	\$154,419.60	\$0.00	\$54,250.44	\$0.00	\$0.00	\$68,919.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,170.04	\$31,249.56
296000	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$54,250.44	\$0.00	\$0.00	\$58,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,290.44	\$37,709.56
296001	Refacciones	\$150,000.00	\$0.00	\$54,250.44	\$0.00	\$0.00	\$58,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,290.44	\$37,709.56
298000	Refacciones y accesorios menores de maq	\$4,419.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,879.60	-\$6,460.00
298001	Refacciones y accesorios menores de maq	\$4,419.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,879.60	-\$6,460.00
300000	SERVICIOS GENERALES	\$460,094.84	\$7,467.00	\$21,743.57	\$16,154.00	\$0.00	\$120,646.77	\$37,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,383.01	\$256,711.83
310000	Servicios básicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
317000	Servicios de acceso de Internet, redes y prc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
317001	Servicios de Conducción de Señales Analóg	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
320000	Servicios de arrendamiento	\$15,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652.00
329000	Otros arrendamientos	\$15,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652.00
329001	Otros arrendamientos	\$15,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652.00
330000	Servicios profesionales, científicos, técnic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.20	\$63,538.80
331000	Servicios legales, de contabilidad, auditoría	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
331001	Servicios legales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
332000	Servicios de diseño, arquitectura, ingeniería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
336000	Servicios de apoyo administrativo, fotocopie	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.20	\$13,538.80
336001	Servicios de apoyo administrativo, fotocopie	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.20	\$13,538.80
350000	Servicios de instalación, reparación, mant	\$92,401.58	\$0.00	\$0.00	\$12,674.00	\$0.00	\$32,822.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,496.82	\$46,904.76
351000	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.82	\$5,097.18
351001	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.82	\$5,097.18
352000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000	Reparación y mantenimiento de equipo de t	\$63,901.58	\$0.00	\$0.00	\$12,674.00	\$0.00	\$19,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,094.00	\$31,807.58
355001	Mantenimiento de Vehículos	\$63,901.58	\$0.00	\$0.00	\$12,674.00	\$0.00	\$19,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,094.00	\$31,807.58
357000	Instalación, reparación y mantenimiento de	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/jul./2026
hora de Impresión 10:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357001	Mantenimiento de Maquinaria y Equipo	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
360000	Servicios de comunicación social y public	\$50,000.00	\$7,467.00	\$7,043.57	\$3,480.00	\$0.00	\$41,423.95	\$30,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,324.99	-\$40,324.99
361000	Difusión por radio, televisión y otros medios	\$50,000.00	\$7,467.00	\$7,043.57	\$3,480.00	\$0.00	\$41,423.95	\$30,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,324.99	-\$40,324.99
361001	Difusión de programas y actividades guberr	\$50,000.00	\$7,467.00	\$7,043.57	\$3,480.00	\$0.00	\$41,423.95	\$30,910.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,324.99	-\$40,324.99
370000	Servicios de traslado y viáticos	\$12,041.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.26
375000	Viáticos en el país	\$12,041.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.26
375001	Viáticos en el país	\$12,041.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,041.26
380000	Servicios oficiales	\$200,000.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,100.00	\$138,900.00
382000	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,100.00	\$138,900.00
382001	Gastos de orden social	\$200,000.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,100.00	\$138,900.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$240,889.56	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$237,089.56
440000	Ayudas sociales	\$240,889.56	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$237,089.56
441000	Ayudas sociales a personas	\$155,889.56	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$152,089.56
441001	Ayudas sociales a personas	\$105,889.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,889.56
441003	Ayudas a comunidades	\$50,000.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$46,200.00
442000	Becas y otras ayudas para programas de c	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
442001	Becas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
443000	Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
443001	Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$17,978.84	\$0.00	\$0.00	\$17,978.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,978.84	\$0.00
510000	Mobiliario y equipo de administración	\$17,978.84	\$0.00	\$0.00	\$17,978.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,978.84	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$17,978.84	\$0.00	\$0.00	\$17,978.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,978.84	\$0.00
515001	Bienes informáticos	\$17,978.84	\$0.00	\$0.00	\$17,978.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,978.84	\$0.00
Fondo de Fiscalización y Recaudación		\$976,644.00	\$7,467.00	\$82,346.25	\$34,132.84	\$917.00	\$201,426.37	\$45,476.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,766.13	\$604,877.87

15133 Fondo de Compensación

200000	MATERIALES Y SUMINISTROS	\$158,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,697.00
210000	Materiales de administración, emisión de i	\$93,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,244.00
211000	Materiales, útiles y equipos menores de ofic	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
211001	Material de Oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
214000	Materiales, útiles y equipos menores de teci	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,244.00
214001	Material para Bienes Informáticos	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,244.00
260000	Combustibles, lubricantes y aditivos	\$65,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,453.00
261000	Combustibles, lubricantes y aditivos	\$65,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,453.00
261001	Combustibles y Lubricantes vehículos y equ	\$65,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,453.00
300000	SERVICIOS GENERALES	\$553,492.00	\$14,178.78	\$47,813.93	\$47,073.86	\$77,742.73	\$38,206.78	\$48,105.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,121.13	\$280,370.87
310000	Servicios básicos	\$94,584.00	\$14,178.78	\$14,178.78	\$0.00	\$14,178.78	\$14,178.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,715.12	\$37,868.88
317000	Servicios de acceso de Internet, redes y prc	\$94,584.00	\$14,178.78	\$14,178.78	\$0.00	\$14,178.78	\$14,178.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,715.12	\$37,868.88
317001	Servicios de Conducción de Señales Analóg	\$94,584.00	\$14,178.78	\$14,178.78	\$0.00	\$14,178.78	\$14,178.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,715.12	\$37,868.88

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, mant	\$31,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,971.00
352000	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
355000	Reparación y mantenimiento de equipo de t	\$26,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,971.00
355001	Mantenimiento de Vehículos	\$26,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,971.00
360000	Servicios de comunicación social y public	\$303,730.00	\$0.00	\$33,635.15	\$47,073.86	\$63,563.95	\$24,028.00	\$48,105.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,406.01	\$87,323.99
361000	Difusión por radio, televisión y otros medios	\$303,730.00	\$0.00	\$33,635.15	\$47,073.86	\$63,563.95	\$24,028.00	\$48,105.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,406.01	\$87,323.99
361001	Difusión de programas y actividades guberr	\$303,730.00	\$0.00	\$33,635.15	\$47,073.86	\$63,563.95	\$24,028.00	\$48,105.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,406.01	\$87,323.99
380000	Servicios oficiales	\$123,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,207.00
382000	Gastos de orden social y cultural	\$123,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,207.00
382001	Gastos de orden social	\$123,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,207.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$61,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,720.00
440000	Ayudas sociales	\$61,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,720.00
441000	Ayudas sociales a personas	\$61,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,720.00
441001	Ayudas sociales a personas	\$61,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,720.00
Fondo de Compensación		\$773,909.00	\$14,178.78	\$47,813.93	\$47,073.86	\$77,742.73	\$38,206.78	\$48,105.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,121.13	\$500,787.87

15134 IEPS Gasolinas																
200000	MATERIALES Y SUMINISTROS	\$324,626.00	\$39,355.92	\$12,420.00	\$26,880.80	\$0.00	\$0.00	\$61,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,509.72	\$184,116.28
210000	Materiales de administración, emisión de i	\$105,894.00	\$10,664.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.92	\$95,229.08
211000	Materiales, útiles y equipos menores de ofic	\$42,500.00	\$10,664.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.92	\$31,835.08
211001	Material de Oficina	\$42,500.00	\$10,664.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.92	\$31,835.08
216000	Material de limpieza	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00
216001	Material de Limpieza	\$63,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,394.00
220000	Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$23,000.00
221000	Productos alimenticios para personas	\$35,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$23,000.00
221001	Alimentación de Personas	\$35,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$23,000.00
250000	Productos químicos, farmacéuticos y de l	\$40,000.00	\$0.00	\$0.00	\$8,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.80	\$31,779.20
254000	Materiales, accesorios y suministros médic	\$40,000.00	\$0.00	\$0.00	\$8,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.80	\$31,779.20
254001	Materiales y Suministros Médicos	\$40,000.00	\$0.00	\$0.00	\$8,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.80	\$31,779.20
260000	Combustibles, lubricantes y aditivos	\$63,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,732.00
261000	Combustibles, lubricantes y aditivos	\$63,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,732.00
261001	Combustibles y Lubricantes vehículos y equ	\$63,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,732.00
290000	Herramientas, refacciones y accesorios m	\$80,000.00	\$28,691.00	\$12,420.00	\$6,660.00	\$0.00	\$0.00	\$61,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,624.00	-\$29,624.00
296000	Refacciones y accesorios menores de equi	\$80,000.00	\$28,691.00	\$12,420.00	\$6,660.00	\$0.00	\$0.00	\$61,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,624.00	-\$29,624.00
296001	Refacciones	\$80,000.00	\$28,691.00	\$12,420.00	\$6,660.00	\$0.00	\$0.00	\$61,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,624.00	-\$29,624.00
300000	SERVICIOS GENERALES	\$319,429.00	\$2,500.00	\$14,662.40	\$39,817.60	\$0.00	\$60,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,798.80	\$201,630.20
310000	Servicios básicos	\$2,045.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.20
317000	Servicios de acceso de Internet, redes y prc	\$2,045.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.20

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317001	Servicios de Conducción de Señales Analógicas	\$2,045.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.20
320000	Servicios de arrendamiento	\$71,887.00	\$0.00	\$0.00	\$14,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.60	\$57,868.40
326000	Arrendamiento de maquinaria, otros equipos	\$41,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,887.00
326001	Arrendamiento de Maquinaria y Equipo	\$41,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,887.00
329000	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$14,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.60	\$15,981.40
329001	Otros arrendamientos	\$30,000.00	\$0.00	\$0.00	\$14,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.60	\$15,981.40
330000	Servicios profesionales, científicos, técnicos	\$7,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,013.00
336000	Servicios de apoyo administrativo, fotocopiaje	\$7,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,013.00
336001	Servicios de apoyo administrativo, fotocopiaje	\$7,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,013.00
350000	Servicios de instalación, reparación, mantenimiento	\$109,796.80	\$2,500.00	\$14,662.40	\$25,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,961.40	\$66,835.40
351000	Conservación y mantenimiento menor de infraestructura	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
351001	Conservación y mantenimiento menor de infraestructura	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$84,796.80	\$2,500.00	\$14,662.40	\$25,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,961.40	\$41,835.40
355001	Mantenimiento de Vehículos	\$84,796.80	\$2,500.00	\$14,662.40	\$25,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,961.40	\$41,835.40
380000	Servicios oficiales	\$128,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,818.80	\$67,868.20
382000	Gastos de orden social y cultural	\$128,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,818.80	\$67,868.20
382001	Gastos de orden social	\$128,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,818.80	\$67,868.20
400000	TRANSFERENCIAS, ASIGNACIONES	\$199,806.00	\$8,000.00	\$18,400.00	\$0.00	\$42,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,693.60	\$131,112.40
440000	Ayudas sociales	\$199,806.00	\$8,000.00	\$18,400.00	\$0.00	\$42,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,693.60	\$131,112.40
441000	Ayudas sociales a personas	\$172,449.00	\$8,000.00	\$18,400.00	\$0.00	\$42,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,693.60	\$103,755.40
441001	Ayudas sociales a personas	\$72,449.00	\$8,000.00	\$1,000.00	\$0.00	\$42,293.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,293.60	\$21,155.40
441002	Ayudas a instituciones y organizaciones diversas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441003	Ayudas a comunidades	\$50,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$32,600.00
442000	Becas y otras ayudas para programas de capacitación	\$27,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357.00
442001	Becas	\$27,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,357.00
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$40,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,257.00
510000	Mobiliario y equipo de administración	\$40,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,257.00
511000	Muebles de oficina y estantería	\$40,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,257.00
511001	Muebles de oficina y estantería	\$40,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,257.00
IEPS Gasolinas		\$884,118.00	\$49,855.92	\$45,482.40	\$66,698.40	\$42,293.60	\$60,818.80	\$61,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,002.12	\$557,115.88

15137 Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$194,355.88	\$7,150.00	\$800.00	\$21,020.00	\$0.00	\$25,000.00	\$15,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,204.00	\$125,151.88
210000	Materiales de administración, emisión de recibos	\$45,000.00	\$0.00	\$800.00	\$21,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00	\$23,180.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$800.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
211001	Material de Oficina	\$10,000.00	\$0.00	\$800.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
218000	Materiales para el registro e identificación de personas	\$35,000.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$15,280.00
218004	Formas valoradas	\$35,000.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$15,280.00
240000	Materiales y artículos de construcción y de mantenimiento	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
249001	Otros materiales y artículos de construcción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$57,725.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,725.88
261000	Combustibles, lubricantes y aditivos	\$57,725.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,725.88
261001	Combustibles y Lubricantes vehículos y equ	\$57,725.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,725.88
290000	Herramientas, refacciones y accesorios m	\$66,630.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.00	\$44,246.00
296000	Refacciones y accesorios menores de equi	\$66,630.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.00	\$44,246.00
296001	Refacciones	\$66,630.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.00	\$44,246.00
300000	SERVICIOS GENERALES	\$146,153.12	\$0.00	\$5,700.00	\$0.00	\$0.00	\$9,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.96	\$131,137.16
310000	Servicios básicos	\$9,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.96	\$0.00
311000	Energía eléctrica	\$9,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.96	\$0.00
311001	Servicio de Energía Eléctrica	\$9,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.96	\$0.00
330000	Servicios profesionales, científicos, técnic	\$46,050.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,050.12
331000	Servicios legales, de contabilidad, auditoría	\$7,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.00
331001	Servicios legales	\$7,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.00
332000	Servicios de diseño, arquitectura, ingeniería	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
332001	Servicios de arquitectura, ingeniería y activi	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
336000	Servicios de apoyo administrativo, fotocopia	\$3,578.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.12
336001	Servicios de apoyo administrativo, fotocopia	\$3,578.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.12
340000	Servicios financieros, bancarios y comerc	\$6,636.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.04
345000	Seguro de bienes patrimoniales	\$6,636.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.04
345001	Seguros	\$6,636.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.04
350000	Servicios de instalación, reparación, mant	\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00
351000	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
351001	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000	Reparación y mantenimiento de equipo de t	\$7,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00
355001	Mantenimiento de Vehículos	\$7,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.00
370000	Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$9,300.00
375000	Viáticos en el país	\$15,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$9,300.00
375001	Viáticos en el país	\$15,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$9,300.00
380000	Servicios oficiales	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00
382000	Gastos de orden social y cultural	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00
382001	Gastos de orden social	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$35,270.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$12,770.00
440000	Ayudas sociales	\$35,270.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$12,770.00
441000	Ayudas sociales a personas	\$20,270.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	-\$2,230.00
441001	Ayudas sociales a personas	\$9,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	-\$13,000.00
441002	Ayudas a instituciones y organizaciones div	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441003	Ayudas a comunidades	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
441005	Ayudas para gastos y servicios médicos	\$6,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.00
443000	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
443001	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
510000	Mobiliario y equipo de administración	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
511000	Muebles de oficina y estantería	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
511001	Muebles de oficina y estantería	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$36,308.00	\$0.00	\$0.00	\$36,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,308.00	\$0.00
515001	Bienes informáticos	\$36,308.00	\$0.00	\$0.00	\$36,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,308.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$430,879.00	\$7,150.00	\$11,000.00	\$76,120.00	\$0.00	\$34,315.96	\$33,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,819.96	\$269,059.04

15138 Compensación del Impuesto Sobre Automóviles Nuevos																
200000	MATERIALES Y SUMINISTROS	\$34,700.00	\$0.00	\$0.00	\$3,878.60	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,098.60	\$25,601.40
210000	Materiales de administración, emisión de i	\$13,450.00	\$0.00	\$0.00	\$3,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.60	\$9,571.40
211000	Materiales, útiles y equipos menores de ofic	\$10,850.00	\$0.00	\$0.00	\$3,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.60	\$6,971.40
211001	Material de Oficina	\$10,850.00	\$0.00	\$0.00	\$3,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.60	\$6,971.40
218000	Materiales para el registro e identificación d	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
218004	Formas valoradas	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
260000	Combustibles, lubricantes y aditivos	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
261000	Combustibles, lubricantes y aditivos	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
261001	Combustibles y Lubricantes vehículos y equ	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
290000	Herramientas, refacciones y accesorios m	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$9,780.00
296000	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$9,780.00
296001	Refacciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$9,780.00
300000	SERVICIOS GENERALES	\$17,593.00	\$0.00	\$2,300.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,548.00	\$12,045.00
330000	Servicios profesionales, científicos, técnic	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
336001	Servicios de apoyo administrativo, fotocopia	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
360000	Servicios de comunicación social y public	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
361001	Difusión de programas y actividades guberr	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
380000	Servicios oficiales	\$8,345.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$6,045.00
382000	Gastos de orden social y cultural	\$8,345.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$6,045.00
382001	Gastos de orden social	\$8,345.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$6,045.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$10,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,914.00
440000	Ayudas sociales	\$10,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,914.00
441000	Ayudas sociales a personas	\$4,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.00
441001	Ayudas sociales a personas	\$4,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000	Ayudas sociales a instituciones de enseñan	\$6,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.00
443001	Ayudas sociales a instituciones de enseñan	\$6,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.00
Compensación del Impuesto Sobre Au		\$63,207.00	\$0.00	\$2,300.00	\$7,126.60	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,646.60	\$48,560.40
15230 Participación en la Recaudación del ISR																
100000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$12,000.00	\$40,500.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$20,500.00
120000	Remuneraciones al personal de carácter t	\$100,000.00	\$0.00	\$12,000.00	\$40,500.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$20,500.00
122000	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$12,000.00	\$40,500.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$20,500.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$0.00	\$12,000.00	\$40,500.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$20,500.00
200000	MATERIALES Y SUMINISTROS	\$418,833.09	\$0.00	\$191,186.68	\$18,795.60	\$53,150.60	\$3,482.00	\$32,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,268.88	\$119,564.21
210000	Materiales de administración, emisión de	\$215,170.09	\$0.00	\$115,982.09	\$1,499.60	\$12,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,769.29	\$85,400.80
211000	Materiales, útiles y equipos menores de ofic	\$202,882.49	\$0.00	\$115,982.09	\$1,499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,481.69	\$85,400.80
211001	Material de Oficina	\$202,882.49	\$0.00	\$115,982.09	\$1,499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,481.69	\$85,400.80
214000	Materiales, útiles y equipos menores de teci	\$8,537.60	\$0.00	\$0.00	\$0.00	\$8,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.60	\$0.00
214001	Material para Bienes Informáticos	\$8,537.60	\$0.00	\$0.00	\$0.00	\$8,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.60	\$0.00
215000	Material impreso e información digital	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
215003	Material impreso	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$0.00	\$16,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,658.00	\$13,342.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$0.00	\$16,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,658.00	\$13,342.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$0.00	\$16,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,658.00	\$13,342.00
240000	Materiales y artículos de construcción y d	\$96,518.00	\$0.00	\$62,354.59	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,934.59	\$32,583.41
246000	Material eléctrico y electrónico	\$96,518.00	\$0.00	\$62,354.59	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,934.59	\$32,583.41
246001	Material Eléctrico	\$96,518.00	\$0.00	\$62,354.59	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,934.59	\$32,583.41
260000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
261001	Combustibles y Lubricantes vehiculos y equ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
290000	Herramientas, refacciones y accesorios m	\$67,145.00	\$0.00	\$12,850.00	\$638.00	\$40,863.00	\$3,482.00	\$31,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,907.00	-\$21,762.00
291000	Herramientas menores	\$3,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.00	\$0.00
291001	Herramientas Menores	\$3,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$12,850.00	\$638.00	\$7,200.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,913.00	\$4,087.00
296001	Refacciones	\$30,000.00	\$0.00	\$12,850.00	\$638.00	\$7,200.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,913.00	\$4,087.00
298000	Refacciones y accesorios menores de maq	\$33,663.00	\$0.00	\$0.00	\$0.00	\$33,663.00	\$0.00	\$25,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,512.00	-\$25,849.00
298001	Refacciones y accesorios menores de maq	\$33,663.00	\$0.00	\$0.00	\$0.00	\$33,663.00	\$0.00	\$25,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,512.00	-\$25,849.00
300000	SERVICIOS GENERALES	\$1,536,262.91	\$0.00	\$66,535.00	\$28,187.00	\$18,525.80	\$30,000.00	\$18,102.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,350.79	\$1,374,912.12
320000	Servicios de arrendamiento	\$301,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,737.00
326000	Arrendamiento de maquinaria, otros equipo	\$301,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,737.00
326001	Arrendamiento de Maquinaria y Equipo	\$301,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,737.00
330000	Servicios profesionales, científicos, técnic	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
333000	Servicios de consultoría administrativa, proc	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
333001	Servicios de informática	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
347000	Fletes y maniobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
347001	Fletes y Maniobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
350000	Servicios de instalación, reparación, mant	\$120,000.00	\$0.00	\$35,000.00	\$14,187.00	\$17,713.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,900.80	\$53,099.20
351000	Conservación y mantenimiento menor de in	\$60,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$25,000.00
351001	Conservación y mantenimiento menor de in	\$60,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$25,000.00
352000	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$9,400.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$15,000.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$9,400.00
355000	Reparación y mantenimiento de equipo de t	\$27,286.80	\$0.00	\$0.00	\$8,587.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,587.60	\$18,699.20
355001	Mantenimiento de Vehículos	\$27,286.80	\$0.00	\$0.00	\$8,587.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,587.60	\$18,699.20
357000	Instalación, reparación y mantenimiento de	\$17,713.20	\$0.00	\$0.00	\$0.00	\$17,713.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.20	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$17,713.20	\$0.00	\$0.00	\$0.00	\$17,713.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.20	\$0.00
370000	Servicios de traslado y viáticos	\$24,017.91	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$13,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,955.99	-\$3,938.08
375000	Viáticos en el país	\$24,017.91	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$13,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,955.99	-\$3,938.08
375001	Viáticos en el país	\$24,017.91	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$13,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,955.99	-\$3,938.08
380000	Servicios oficiales	\$1,069,696.00	\$0.00	\$31,535.00	\$0.00	\$0.00	\$30,000.00	\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,682.00	\$1,004,014.00
382000	Gastos de orden social y cultural	\$1,069,696.00	\$0.00	\$31,535.00	\$0.00	\$0.00	\$30,000.00	\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,682.00	\$1,004,014.00
382001	Gastos de orden social	\$1,069,696.00	\$0.00	\$31,535.00	\$0.00	\$0.00	\$30,000.00	\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,682.00	\$1,004,014.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$444,904.00	\$0.00	\$277,720.00	\$204,141.46	\$0.90	\$145,000.00	\$63,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,427.36	-\$245,523.36
440000	Ayudas sociales	\$444,904.00	\$0.00	\$277,720.00	\$204,141.46	\$0.90	\$145,000.00	\$63,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,427.36	-\$245,523.36
441000	Ayudas sociales a personas	\$390,000.00	\$0.00	\$266,920.00	\$194,701.46	\$0.90	\$145,000.00	\$63,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,187.36	-\$280,187.36
441001	Ayudas sociales a personas	\$100,000.00	\$0.00	\$92,347.00	\$183,801.46	\$0.90	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,649.36	-\$206,649.36
441002	Ayudas a instituciones y organizaciones div	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
441003	Ayudas a comunidades	\$170,000.00	\$0.00	\$174,573.00	\$10,900.00	\$0.00	\$145,000.00	\$33,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,538.00	-\$193,538.00
441005	Ayudas para gastos y servicios médicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
441006	Apoyo para eventos deportivos y premiacio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
442000	Becas y otras ayudas para programas de c	\$30,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$29,000.00
442001	Becas	\$30,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$29,000.00
443000	Ayudas sociales a instituciones de enseñan	\$24,904.00	\$0.00	\$10,800.00	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.00	\$5,664.00
443001	Ayudas sociales a instituciones de enseñan	\$24,904.00	\$0.00	\$10,800.00	\$8,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,240.00	\$5,664.00
Participación en la Recaudación del IS		\$2,500,000.00	\$0.00	\$547,441.68	\$291,624.06	\$71,677.30	\$178,482.00	\$141,321.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,547.03	\$1,269,452.97

15309 ISR Enajenación de Bienes Inmuebles																
300000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$15,000.00	\$7,582.00	\$10,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$26,700.00
330000	Servicios profesionales, científicos, técn	\$10,718.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$10,718.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$10,718.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$10,000.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$2,418.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$10,000.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$2,418.00
355001	Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$0.00	\$7,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$2,418.00
380000	Servicios oficiales	\$39,282.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$24,282.00
382000	Gastos de orden social y cultural	\$39,282.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$24,282.00
382001	Gastos de orden social	\$39,282.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$24,282.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$49,980.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	-\$4,020.00
440000	Ayudas sociales	\$49,980.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	-\$4,020.00
441000	Ayudas sociales a personas	\$49,980.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	-\$4,020.00
441001	Ayudas sociales a personas	\$40,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	-\$14,000.00
441003	Ayudas a comunidades	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
510000	Mobiliario y equipo de administración	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
515001	Bienes informáticos	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
ISR Enajenación de Bienes Inmuebles		\$150,000.00	\$0.00	\$50,000.00	\$47,602.00	\$10,718.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,320.00	\$22,680.00

25146 Fondo de Aportaciones para la Infraestructura Social Municipal																
600000	INVERSION PUBLICA	\$42,239,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$41,264,098.00
610000	Obra pública en bienes de dominio públic	\$42,239,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$41,264,098.00
611000	Edificación habitacional	\$11,467,686.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467,686.62
611001	Edificación habitacional	\$11,467,686.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467,686.62
614000	División de terrenos y construcción de obra:	\$22,999,615.15	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$22,024,615.15
614001	División de terrenos y construcción de obra:	\$22,999,615.15	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$22,024,615.15
615000	Construcción de vías de comunicación	\$1,771,796.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,796.23
615001	Construcción de vías de comunicación	\$1,771,796.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,796.23
616000	Otras construcciones de ingeniería civil u ot	\$6,000,000.00	\$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	\$6,000,000.00
616001	Otras construcciones de ingeniería civil u ot	\$6,000,000.00	\$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	\$6,000,000.00
900000	DEUDA PUBLICA	\$6,033,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,033,500.00
910000	Amortización de la deuda pública	\$5,631,570.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631,570.66
911000	Amortización de la deuda interna con institu	\$5,631,570.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631,570.66
911001	Amortización de la deuda interna con institu	\$5,631,570.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631,570.66
920000	Intereses de la deuda pública	\$401,929.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,929.34
921000	Intereses de la deuda interna con institucior	\$401,929.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,929.34
921001	Intereses de la deuda interna con institucior	\$401,929.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,929.34
Fondo de Aportaciones para la Infraes		\$48,272,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$47,297,598.00

25147 Fondo de Aportaciones para el Fortalecimiento de los Municipios																
100000	SERVICIOS PERSONALES	\$4,093,199.00	\$304,725.00	\$311,576.00	\$319,029.00	\$287,341.00	\$241,687.00	\$264,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,134.00	\$2,364,065.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	Remuneraciones al personal de carácter p	\$3,412,303.00	\$304,725.00	\$311,576.00	\$319,029.00	\$287,341.00	\$241,687.00	\$264,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,134.00	\$1,683,169.00
113000	Sueldos base al personal permanente	\$3,412,303.00	\$304,725.00	\$311,576.00	\$319,029.00	\$287,341.00	\$241,687.00	\$264,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,134.00	\$1,683,169.00
113001	Sueldos	\$3,412,303.00	\$304,725.00	\$311,576.00	\$319,029.00	\$287,341.00	\$241,687.00	\$264,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,134.00	\$1,683,169.00
130000	Remuneraciones adicionales y especiales	\$680,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,896.00
132000	Primas de vacaciones, dominical y gratifica	\$680,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,896.00
132002	Gratificación Anual	\$680,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,896.00
200000	MATERIALES Y SUMINISTROS	\$4,592,605.00	\$130,321.40	\$130,672.34	\$553,418.73	\$382,910.19	\$329,894.55	\$263,645.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,862.30	\$2,801,742.70
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
211002	Gastos de Oficina	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
220000	Alimentos y utensilios	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00
221000	Productos alimenticios para personas	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00
221001	Alimentación de Personas	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00
240000	Materiales y artículos de construcción y d	\$130,116.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,116.67
246000	Material eléctrico y electrónico	\$130,116.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,116.67
246001	Material Eléctrico	\$130,116.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,116.67
250000	Productos químicos, farmacéuticos y de l	\$52,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,877.00
259000	Otros productos químicos	\$52,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,877.00
259001	Otros productos químicos	\$52,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,877.00
260000	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$130,321.40	\$130,672.34	\$294,063.91	\$276,654.19	\$329,894.55	\$240,495.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,101.48	\$1,497,898.52
261000	Combustibles, lubricantes y aditivos	\$2,900,000.00	\$130,321.40	\$130,672.34	\$294,063.91	\$276,654.19	\$329,894.55	\$240,495.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,101.48	\$1,497,898.52
261001	Combustibles y Lubricantes vehículos y equ	\$2,900,000.00	\$130,321.40	\$130,672.34	\$294,063.91	\$276,654.19	\$329,894.55	\$240,495.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,101.48	\$1,497,898.52
270000	Vestuario, blancos, prendas de protecció	\$726,088.00	\$0.00	\$0.00	\$251,794.82	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,050.82	\$368,037.18
271000	Vestuario y uniformes	\$726,088.00	\$0.00	\$0.00	\$251,794.82	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,050.82	\$368,037.18
271001	Vestuario, Uniformes	\$726,088.00	\$0.00	\$0.00	\$251,794.82	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,050.82	\$368,037.18
280000	Materiales y suministros para seguridad	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
283000	Prendas de protección para seguridad públi	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
283001	Prendas de protección para seguridad públi	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
290000	Herramientas, refacciones y accesorios m	\$109,990.00	\$0.00	\$0.00	\$7,560.00	\$0.00	\$0.00	\$23,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.00	\$79,280.00
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	\$100,000.00	\$0.00	\$0.00	\$7,560.00	\$0.00	\$0.00	\$23,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.00	\$69,290.00
296001	Refacciones	\$100,000.00	\$0.00	\$0.00	\$7,560.00	\$0.00	\$0.00	\$23,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,710.00	\$69,290.00
300000	SERVICIOS GENERALES	\$3,410,187.84	\$59,891.95	\$74,743.78	\$109,816.36	\$123,894.49	\$1,178,720.13	\$342,333.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,400.25	\$1,520,787.59
310000	Servicios básicos	\$1,108,317.16	\$47,691.95	\$63,293.78	\$69,883.36	\$95,238.49	\$160,299.13	\$297,291.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,698.25	\$374,618.91
311000	Energía eléctrica	\$1,108,317.16	\$47,691.95	\$63,293.78	\$69,883.36	\$95,238.49	\$160,299.13	\$297,291.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,698.25	\$374,618.91
311001	Servicio de Energía Eléctrica	\$1,108,317.16	\$47,691.95	\$63,293.78	\$69,883.36	\$95,238.49	\$160,299.13	\$297,291.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,698.25	\$374,618.91
330000	Servicios profesionales, científicos, técnic	\$300,891.00	\$9,900.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$40,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,598.00	\$226,293.00
334000	Servicios de capacitación	\$210,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,542.00	\$170,349.00
334001	Capacitación	\$210,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,542.00	\$170,349.00

		Municipio de Huazalingo Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)														Fecha y 31/jul./2026 hora de Impresión 10:28 a. m.	
Usr: supervisor																	
Rep: rptAnalíticoPresupuestoEgresos_FF																	
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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
336001	Servicios de apoyo administrativo, fotocopia	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
339000	Servicios profesionales, científicos y técnicos	\$50,000.00	\$9,900.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,056.00	\$15,944.00	
339003	Prestación de Servicios Profesionales	\$50,000.00	\$9,900.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,056.00	\$15,944.00	
340000	Servicios financieros, bancarios y comerciales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
345000	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
345001	Seguros	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
350000	Servicios de instalación, reparación, mantenimiento	\$574,451.68	\$0.00	\$620.00	\$32,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,753.00	\$541,698.68	
351000	Conservación y mantenimiento menor de infraestructura	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
351001	Conservación y mantenimiento menor de infraestructura	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$29,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,761.68	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$29,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,761.68	
353000	Instalación, reparación y 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	
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 transporte	\$133,090.00	\$0.00	\$620.00	\$32,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,753.00	\$100,337.00	
355001	Mantenimiento de Vehículos	\$133,090.00	\$0.00	\$620.00	\$32,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,753.00	\$100,337.00	
370000	Servicios de traslado y viáticos	\$90,000.00	\$2,300.00	\$10,830.00	\$7,800.00	\$4,500.00	\$9,221.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,151.00	\$50,849.00	
375000	Viáticos en el país	\$90,000.00	\$2,300.00	\$10,830.00	\$7,800.00	\$4,500.00	\$9,221.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,151.00	\$50,849.00	
375001	Viáticos en el país	\$90,000.00	\$2,300.00	\$10,830.00	\$7,800.00	\$4,500.00	\$9,221.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,151.00	\$50,849.00	
380000	Servicios oficiales	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,200.00	\$90,800.00	
382000	Gastos de orden social y cultural	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,200.00	\$90,800.00	
382001	Gastos de orden social	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,200.00	\$90,800.00	
390000	Otros servicios generales	\$176,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,528.00	
398000	Impuesto sobre nóminas y otros que se derivan de la actividad económica	\$176,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,528.00	
398001	Impuesto sobre nóminas y otros que se derivan de la actividad económica	\$176,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,528.00	
500000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$1,793,941.16	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$1,785,942.16	
510000	Mobiliario y equipo de administración	\$882,629.15	\$0.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00	\$874,630.15	
511000	Muebles de oficina y estantería	\$32,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,498.00	
511001	Muebles de oficina y estantería	\$32,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,498.00	
512000	Muebles, excepto de oficina y estantería	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00	
512001	Muebles, excepto de oficina y estantería	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00	
515000	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$14,001.00	
515001	Bienes informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$14,001.00	
519000	Otros mobiliarios y equipos de administración	\$769,731.15	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$767,731.15	
519001	Equipo de Administración	\$769,731.15	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$767,731.15	
540000	Vehículos y equipo de transporte	\$891,312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,312.01	
541000	Vehículos y equipo terrestre	\$891,312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,312.01	
541001	Vehículos y Equipo Terrestre	\$891,312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891,312.01	
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
565000	Equipo de comunicación y telecomunicaciones	\$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	

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Municipio de Huazalingo
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 31/jul./2026
hora de Impresión | 10:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565001	Equipos y Aparatos de Comunicación y Tele	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Fondo de Aportaciones para el Fortale		\$13,889,933.00	\$494,938.35	\$516,992.12	\$982,264.09	\$802,144.68	\$1,750,301.68	\$870,754.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417,395.55	\$8,472,537.45
Total Final		\$144,756,673.07	\$3,164,607.32	\$4,526,635.25	\$5,064,824.97	\$4,953,221.99	\$10,329,593...	\$5,496,379.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535,263.07	\$111,221,410.00

MTRA. VANESSA MEJIA HERNANDEZ

PRESIDENTA MUNICIPAL

C. FLORENCIO LARA LARA

SINDICO PROCURADOR

LIC. CRESCENCIO GABINO MARCOS

TESORERO MUNICIPAL