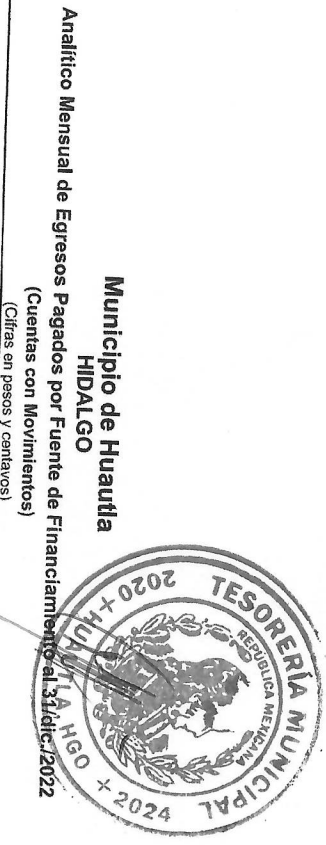




Municipio de Huautla
HIDALGO

Fecha y hora de Impresión: 01:57 a. m.

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101 RECIFIS 2022																
MATERIALES Y SUMINISTROS																
210000	Materiales de administración, anulación de	\$819,718.65	\$101,476.57	\$15,982.04	\$56,789.38	\$70,297.35	\$78,735.35	\$122,870.30	\$55,087.04	\$48,380.26	\$86,281.16	\$53,940.00	\$66,245.04	\$55,534.16	\$816,718.65	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$155,476.66	\$16,240.00	\$0.00	\$29,778.09	\$10,095.58	\$15,553.97	\$12,580.40	\$0.00	\$13,751.92	\$13,663.57	\$5,754.00	\$31,071.01	\$7,248.12	\$155,476.66	\$0.00
211001	Material de Oficina	\$64,133.03	\$0.00	\$0.00	\$11,583.08	\$10,095.58	\$13,205.14	\$8,203.41	\$0.00	\$4,751.12	\$2,008.57	\$5,754.00	\$5,467.01	\$2,465.12	\$64,133.03	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$11,706.99	\$0.00	\$0.00	\$11,583.08	\$10,095.58	\$13,205.14	\$8,203.41	\$0.00	\$4,751.12	\$2,008.57	\$5,754.00	\$5,467.01	\$2,465.12	\$64,133.03	\$0.00
214001	Material para Bienes Informáticos	\$11,706.99	\$0.00	\$0.00	\$11,583.08	\$10,095.58	\$13,205.14	\$8,203.41	\$0.00	\$4,751.12	\$2,008.57	\$5,754.00	\$5,467.01	\$2,465.12	\$64,133.03	\$0.00
216000	Material de Limpieza	\$22,796.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.59	\$0.00	\$4,660.00	\$3,660.00	\$0.00	\$2,940.00	\$270.00	\$11,706.99	\$0.00
216001	Material de Limpieza	\$22,796.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.59	\$0.00	\$4,660.00	\$3,660.00	\$0.00	\$2,940.00	\$270.00	\$11,706.99	\$0.00
218000	Materiales para el registro e identificación d	\$56,840.00	\$16,240.00	\$0.00	\$1,955.01	\$0.00	\$1,548.83	\$0.00	\$0.00	\$420.80	\$7,995.00	\$0.00	\$6,364.00	\$4,513.00	\$22,796.64	\$0.00
218003	Formas Valoradas	\$56,840.00	\$16,240.00	\$0.00	\$1,955.01	\$0.00	\$1,548.83	\$0.00	\$0.00	\$420.80	\$7,995.00	\$0.00	\$6,364.00	\$4,513.00	\$22,796.64	\$0.00
220000	Alimentos y utensilios	\$210,329.99	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$210,329.99	\$0.00
221000	Productos alimenticios para personas	\$202,756.57	\$0.00	\$0.00	\$900.00	\$23,280.00	\$26,682.00	\$63,613.56	\$0.00	\$4,847.00	\$42,229.91	\$6,000.00	\$7,887.51	\$34,890.01	\$210,329.99	\$0.00
221001	Utensilios para el servicio de alimentación	\$202,756.57	\$0.00	\$0.00	\$900.00	\$23,280.00	\$26,682.00	\$63,613.56	\$0.00	\$4,847.00	\$42,229.91	\$6,000.00	\$7,887.51	\$34,890.01	\$210,329.99	\$0.00
223000	Utensilios para el Servicio de Alimentación	\$7,573.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,573.42	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$7,573.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,573.42	\$0.00
240000	Materiales y artículos de construcción y d	\$112,206.43	\$67,551.80	\$0.00	\$7,051.32	\$250.00	\$2,657.56	\$1,644.00	\$0.00	\$0.00	\$10,613.52	\$14,537.00	\$1,254.00	\$2,438.80	\$112,206.43	\$0.00
246000	Material eléctrico y electrónico	\$84,262.90	\$67,551.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.00	\$9,134.00	\$1,400.00	\$3,300.00	\$84,262.90	\$0.00
246001	Otros materiales y artículos de construcción	\$27,943.23	\$0.00	\$0.00	\$7,051.32	\$250.00	\$2,657.56	\$1,644.00	\$0.00	\$0.00	\$1,616.00	\$9,134.00	\$1,400.00	\$3,300.00	\$27,943.23	\$0.00
249000	Productos químicos, farmacéuticos y de l	\$3,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.01	\$0.00
249001	Materiales, accesorios y suministros médic	\$3,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.01	\$0.00
250000	Combustibles, lubricantes y aditivos	\$246,037.96	\$10,734.67	\$11,982.04	\$19,059.97	\$29,060.77	\$26,684.82	\$24,544.34	\$20,955.84	\$16,966.62	\$17,131.16	\$25,949.00	\$24,732.51	\$18,054.22	\$246,037.96	\$0.00
250001	Combustibles y lubricantes vehiculares y equ	\$246,037.96	\$10,734.67	\$11,982.04	\$19,059.97	\$29,060.77	\$26,684.82	\$24,544.34	\$20,955.84	\$16,966.62	\$17,131.16	\$25,949.00	\$24,732.51	\$18,054.22	\$246,037.96	\$0.00
254000	Herramientas, refacciones y accesorios m	\$92,317.90	\$6,950.00	\$0.00	\$0.00	\$7,611.00	\$7,177.00	\$20,588.00	\$31,405.20	\$9,322.69	\$4,75.99	\$0.00	\$1,360.01	\$2,911.01	\$92,317.90	\$0.00
254001	Herramientas menores	\$14,158.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,158.68	\$0.00
259000	Herramientas Mayores	\$78,159.22	\$6,950.00	\$0.00	\$0.00	\$7,611.00	\$7,177.00	\$20,588.00	\$31,405.20	\$9,322.69	\$4,75.99	\$0.00	\$1,360.01	\$2,911.01	\$78,159.22	\$0.00
259001	Refacciones y accesorios menores de equi	\$78,159.22	\$6,950.00	\$0.00	\$0.00	\$7,611.00	\$7,177.00	\$20,588.00	\$31,405.20	\$9,322.69	\$4,75.99	\$0.00	\$1,360.01	\$2,911.01	\$78,159.22	\$0.00
300000	SERVICIOS GENERALES	\$1,438,034.85	\$17,281.02	\$128,953.97	\$157,124.31	\$124,702.55	\$98,046.64	\$133,046.50	\$31,625.00	\$199,623.66	\$101,758.27	\$213,839.96	\$45,207.00	\$188,833.97	\$1,438,034.85	\$0.00
320000	SERVICIOS DE arrendamiento	\$49,928.00	\$0.00	\$0.00	\$7,328.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$20,068.00	\$4,100.00	\$0.00	\$0.00	\$12,232.00	\$49,928.00	\$0.00
322000	Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$20,068.00	\$4,100.00	\$0.00	\$0.00	\$12,232.00	\$40,000.00	\$0.00
322001	Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00	\$20,068.00	\$4,100.00	\$0.00	\$0.00	\$12,232.00	\$40,000.00	\$0.00
327000	Arrendamiento de activos intangibles	\$9,928.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,928.00	\$0.00
327001	Arrendamiento de activos intangibles	\$9,928.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,928.00	\$0.00

"Bajo protesta de decir verdad declaro que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la





Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Un: supervisor
Rep: rptAnaliticoEgresosPagados
Fecha y Hora de Impresión: 13/ene/2023 01:57 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	\$1,025,379.33	\$0.00	\$106,799.98	\$114,799.99	\$86,602.79	\$75,199.99	\$75,199.99	\$0.00	\$162,542.67	\$75,199.99	\$184,633.95	\$0.00	\$160,399.98	\$1,025,379.33	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$109,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,433.96	\$0.00	\$0.00	\$109,433.96	\$0.00
332000 Servicios legales	\$109,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,433.96	\$0.00	\$0.00	\$109,433.96	\$0.00
332001 Servicios de diseño, arquitectura, ingeniería	\$902,399.88	\$0.00	\$106,799.98	\$114,799.99	\$75,199.99	\$75,199.99	\$75,199.99	\$0.00	\$150,399.98	\$75,199.99	\$184,633.95	\$0.00	\$150,399.98	\$902,399.88	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$902,399.88	\$0.00	\$106,799.98	\$114,799.99	\$75,199.99	\$75,199.99	\$75,199.99	\$0.00	\$150,399.98	\$75,199.99	\$184,633.95	\$0.00	\$150,399.98	\$902,399.88	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$13,545.49	\$0.00	\$0.00	\$0.00	\$11,402.80	\$0.00	\$0.00	\$0.00	\$2,142.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.49	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$13,545.49	\$0.00	\$0.00	\$0.00	\$11,402.80	\$0.00	\$0.00	\$0.00	\$2,142.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,545.49	\$0.00
350000 Servicios de instalación, reparación, mant	\$67,392.90	\$6,588.00	\$13,468.00	\$0.00	\$4,005.00	\$626.40	\$24,612.50	\$3,349.00	\$0.00	\$1,960.00	\$9,800.00	\$0.00	\$0.00	\$67,392.90	\$0.00
351000 Conservación y mantenimiento menor de in	\$28,400.00	\$0.00	\$8,500.00	\$0.00	\$3,500.00	\$0.00	\$5,000.00	\$0.00	\$200.00	\$1,400.00	\$9,800.00	\$0.00	\$0.00	\$28,400.00	\$0.00
351001 Reparación y mantenimiento menor de in	\$28,400.00	\$0.00	\$8,500.00	\$0.00	\$3,500.00	\$0.00	\$5,000.00	\$0.00	\$200.00	\$1,400.00	\$9,800.00	\$0.00	\$0.00	\$28,400.00	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$38,992.90	\$6,588.00	\$4,988.00	\$0.00	\$505.00	\$626.40	\$19,612.50	\$3,349.00	\$1,160.00	\$464.00	\$0.00	\$0.00	\$0.00	\$38,992.90	\$0.00
355001 Servicios de traslado y viáticos	\$295,334.62	\$10,673.02	\$8,675.99	\$30,996.32	\$34,094.78	\$20,220.25	\$19,612.50	\$3,349.00	\$25,276.00	\$20,594.28	\$19,406.91	\$44,507.00	\$24,501.99	\$295,334.62	\$0.00
370000 Pasajes terrestres	\$25,720.99	\$2,675.00	\$292.00	\$4,660.00	\$3,524.99	\$2,943.00	\$3,001.00	\$172.00	\$2,440.00	\$1,988.00	\$913.00	\$1,671.00	\$25,720.99	\$25,720.99	\$0.00
372001 Pasajes terrestres	\$25,720.99	\$2,675.00	\$292.00	\$4,660.00	\$3,524.99	\$2,943.00	\$3,001.00	\$172.00	\$2,440.00	\$1,988.00	\$913.00	\$1,671.00	\$25,720.99	\$25,720.99	\$0.00
375001 Viáticos en el país	\$269,603.63	\$7,998.02	\$8,383.99	\$26,316.32	\$30,569.77	\$17,277.25	\$27,735.01	\$25,104.00	\$23,512.99	\$18,606.28	\$18,593.01	\$42,876.00	\$22,830.99	\$269,603.63	\$0.00
375001 Viáticos en el país	\$269,603.63	\$7,998.02	\$8,383.99	\$26,316.32	\$30,569.77	\$17,277.25	\$27,735.01	\$25,104.00	\$23,512.99	\$18,606.28	\$18,593.01	\$42,876.00	\$22,830.99	\$269,603.63	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,310,544.67	\$579,239.93	\$238,113.37	\$26,847.90	\$48,380.40	\$15,650.00	\$44,400.00	\$0.00	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,544.67	\$0.00
410000 Transferencias internas y asignaciones al	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,312.00	\$0.00
415000 Sistema DIH Hidalgo (Programa de Desajun	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,312.00	\$0.00
440000 Ayudas sociales	\$1,241,232.67	\$579,239.93	\$238,113.37	\$26,847.90	\$48,380.40	\$15,650.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,232.67	\$0.00
441001 Ayudas sociales a personas	\$1,241,232.67	\$579,239.93	\$238,113.37	\$26,847.90	\$48,380.40	\$15,650.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,232.67	\$0.00
441001 Ayudas sociales a personas	\$1,241,232.67	\$579,239.93	\$238,113.37	\$26,847.90	\$48,380.40	\$15,650.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,232.67	\$0.00
RECIS 2022	\$3,508,286.17	\$697,971.52	\$383,059.38	\$240,761.59	\$243,380.30	\$190,451.99	\$300,476.30	\$34,712.04	\$246,003.32	\$257,357.43	\$267,775.96	\$111,452.04	\$420,784.31	\$3,508,286.17	\$0.00

102 FGP 2022

100000 SERVICIOS PERSONALES	\$30,108,613.99	\$1,568,036.00	\$1,915,166.00	\$1,641,677.00	\$1,729,213.00	\$1,644,936.00	\$1,946,146.00	\$1,634,665.00	\$2,139,138.00	\$1,618,760.00	\$1,713,048.00	\$2,200,149.00	\$4,643,399.00	\$24,396,343.00	\$5,712,270.99
110000 Remuneraciones al personal de carácter f	\$20,618,895.00	\$1,524,056.00	\$1,869,586.00	\$1,585,500.00	\$1,588,747.00	\$1,604,466.00	\$1,887,945.00	\$1,550,877.00	\$2,043,271.00	\$1,566,668.00	\$1,541,454.00	\$2,172,549.00	\$1,671,776.00	\$20,618,895.00	\$0.00
111000 Diarios	\$1,971,924.00	\$0.00	\$328,654.00	\$0.00	\$0.00	\$0.00	\$328,654.00	\$0.00	\$492,981.00	\$0.00	\$0.00	\$667,308.00	\$164,327.00	\$1,971,924.00	\$0.00
113000 Sueldos base al personal permanente	\$18,644,971.00	\$1,524,056.00	\$1,540,932.00	\$1,585,500.00	\$1,588,747.00	\$1,604,466.00	\$1,589,291.00	\$1,550,877.00	\$1,560,290.00	\$1,566,668.00	\$1,541,454.00	\$1,515,241.00	\$1,507,449.00	\$18,644,971.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,482,983.00	\$26,500.00	\$27,100.00	\$37,697.00	\$121,986.00	\$23,250.00	\$37,601.00	\$71,188.00	\$83,267.00	\$39,512.00	\$15,000.00	\$15,000.00	\$2,441,888.00	\$3,482,983.00	\$0.00
131001 Primas por años de servicios efectivos pres	\$230,250.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$23,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$230,250.00	\$0.00
132001 Primas de vacaciones, dominical y gratifica	\$3,252,733.00	\$0.00	\$1,600.00	\$12,197.00	\$98,486.00	\$0.00	\$22,601.00	\$56,188.00	\$68,267.00	\$24,512.00	\$143,994.00	\$0.00	\$2,826,888.00	\$3,252,733.00	\$0.00
132001 Primas de vacaciones y Dominical	\$3,252,733.00	\$0.00	\$1,600.00	\$12,197.00	\$98,486.00	\$0.00	\$22,601.00	\$56,188.00	\$68,267.00	\$24,512.00	\$143,994.00	\$0.00	\$2,826,888.00	\$3,252,733.00	\$0.00
132002 Gratificación Anual	\$3,129,357.00	\$0.00	\$1,600.00	\$12,197.00	\$24,280.00	\$0.00	\$22,601.00	\$56,188.00	\$68,267.00	\$24,512.00	\$143,994.00	\$0.00	\$2,795,283.00	\$3,129,357.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Municipio de Huautla
HIDALGO



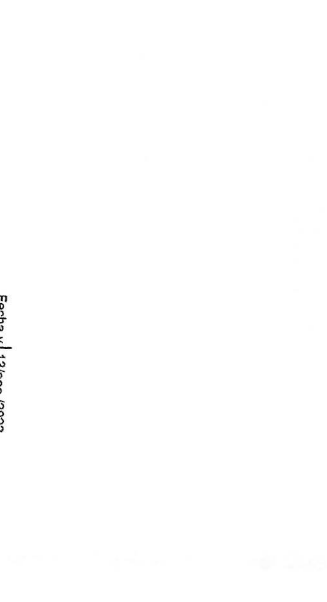
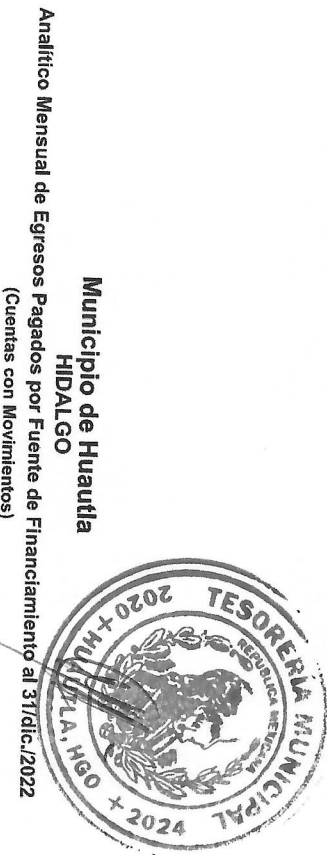
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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2023 01:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas	\$5,891,610.59	\$18,480.00	\$18,480.00	\$18,480.00	\$18,480.00	\$17,220.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$170,340.00	\$5,712,270.59
152000 Indemnizaciones	\$5,712,270.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712,270.59
152001 Indemnizaciones	\$5,712,270.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712,270.59
154000 Prestaciones contractuales	\$179,340.00	\$18,480.00	\$18,480.00	\$18,480.00	\$18,480.00	\$17,220.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$179,340.00	\$0.00
154001 Prestaciones contractuales	\$179,340.00	\$18,480.00	\$18,480.00	\$18,480.00	\$18,480.00	\$17,220.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$179,340.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$117,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,125.00
171000 Estímulos	\$117,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,125.00
171001 Estímulos	\$117,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,125.00
300000 SERVICIOS GENERALES	\$1,117,920.00	\$0.00	\$62,077.00	\$62,704.00	\$62,333.00	\$81,204.00	\$132,448.00	\$82,234.00	\$89,455.00	\$89,516.00	\$81,232.00	\$81,617.00	\$117,125.00	\$1,117,920.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$210,220.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$9,500.00	\$67,720.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$210,220.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$210,220.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$9,500.00	\$67,720.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$210,220.00	\$0.00
339001 Servicios profesionales, científicos y técnicos	\$210,220.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$9,500.00	\$67,720.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$210,220.00	\$0.00
390000 Otros servicios generales	\$907,700.00	\$0.00	\$62,077.00	\$62,704.00	\$63,333.00	\$71,704.00	\$64,728.00	\$63,234.00	\$70,455.00	\$70,516.00	\$64,232.00	\$72,117.00	\$242,558.00	\$907,700.00	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$907,700.00	\$0.00	\$62,077.00	\$62,704.00	\$63,333.00	\$71,704.00	\$64,728.00	\$63,234.00	\$70,455.00	\$70,516.00	\$64,232.00	\$72,117.00	\$242,558.00	\$907,700.00	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$907,700.00	\$0.00	\$62,077.00	\$62,704.00	\$63,333.00	\$71,704.00	\$64,728.00	\$63,234.00	\$70,455.00	\$70,516.00	\$64,232.00	\$72,117.00	\$242,558.00	\$907,700.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,016,413.41	\$172,012.00	\$290,182.41	\$143,438.00	\$199,136.00	\$183,146.00	\$234,782.00	\$235,082.00	\$232,782.00	\$230,282.00	\$234,242.00	\$234,242.00	\$234,242.00	\$3,016,413.41	\$0.00
410000 Transferencias internas y asignaciones al	\$336,498.00	\$28,571.00	\$27,954.00	\$0.00	\$55,698.00	\$28,164.00	\$28,264.00	\$28,164.00	\$28,264.00	\$28,264.00	\$25,784.00	\$29,744.00	\$27,584.00	\$336,498.00	\$0.00
415000 Transferencias internas otorgadas a entidad	\$336,498.00	\$28,571.00	\$27,954.00	\$0.00	\$55,698.00	\$28,164.00	\$28,264.00	\$28,164.00	\$28,264.00	\$28,264.00	\$25,784.00	\$29,744.00	\$27,584.00	\$336,498.00	\$0.00
415001 Descuento Cuotas Alimenticias	\$27,090.00	\$2,790.00	\$2,170.00	\$0.00	\$4,130.00	\$2,400.00	\$2,480.00	\$2,400.00	\$2,480.00	\$2,480.00	\$2,744.00	\$2,744.00	\$2,584.00	\$27,090.00	\$0.00
415002 Descuento Boletera	\$50,389.00	\$4,196.50	\$4,196.50	\$0.00	\$8,393.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$50,389.00	\$0.00
415003 Descuento Hospital	\$79,200.00	\$6,600.00	\$6,600.00	\$0.00	\$13,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$79,200.00	\$0.00
415004 Descuento CRRH	\$179,860.00	\$14,987.50	\$14,987.50	\$0.00	\$29,975.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$179,860.00	\$0.00
440000 Ayudas sociales	\$123,170.41	\$0.00	\$118,770.41	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,170.41	\$0.00
441000 Ayudas sociales a personas	\$123,170.41	\$0.00	\$118,770.41	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,170.41	\$0.00
441001 Ayudas sociales a personas	\$123,170.41	\$0.00	\$118,770.41	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,170.41	\$0.00
450000 Pensiones	\$2,556,745.00	\$143,438.00	\$143,438.00	\$143,438.00	\$143,438.00	\$156,982.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$2,556,745.00	\$0.00
451000 Pensiones	\$2,556,745.00	\$143,438.00	\$143,438.00	\$143,438.00	\$143,438.00	\$156,982.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$2,556,745.00	\$0.00
451001 Pensiones	\$2,556,745.00	\$143,438.00	\$143,438.00	\$143,438.00	\$143,438.00	\$156,982.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$2,556,745.00	\$0.00
451002 Pensiones y jubilaciones	\$2,556,745.00	\$143,438.00	\$143,438.00	\$143,438.00	\$143,438.00	\$156,982.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$2,556,745.00	\$0.00
FFP 2022	\$2,556,745.00	\$143,438.00	\$143,438.00	\$143,438.00	\$143,438.00	\$156,982.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$204,498.00	\$2,556,745.00	\$0.00
100000 SERVICIOS PERSONALES	\$2,679,232.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$2,679,232.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$2,679,232.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$2,679,232.00	\$0.00
111000 Dietas	\$2,679,232.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$2,679,232.00	\$0.00
111001 Dietas	\$2,679,232.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$328,654.00	\$328,654.00	\$2,679,232.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$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
152000 Indemnizaciones	\$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
152001 Indemnizaciones	\$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
200000 MATERIALES Y SUMINISTROS	\$2,749,034.61	\$448,799.77	\$359,499.44	\$230,387.23	\$60,493.68	\$263,190.44	\$114,793.22	\$310,295.49	\$39,846.35	\$165,610.26	\$131,404.36	\$142,051.14	\$166,263.23	\$2,424,034.61	\$325,000.00

"Bajo protesta de decir verdad declaro que los datos contenidos en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

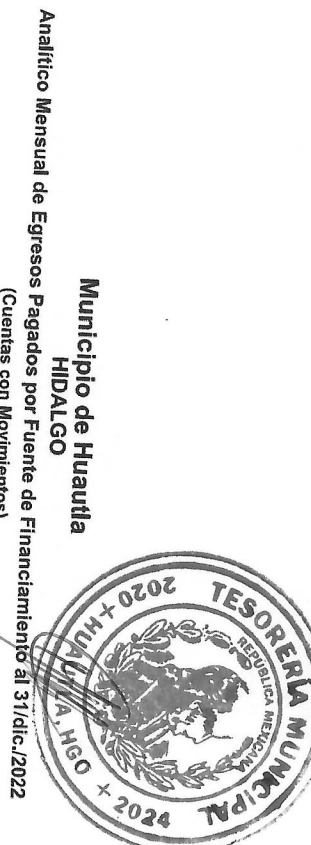


Report: rptAnalíticoEgresos_FF
Fecha y hora de Impresión: 13/ene/2023 01:57 a. m.

Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia
210000 Materiales de administración, emisión de...	\$238,225.41	\$53,733.67	\$38,456.67	\$3,922.00	\$7,916.00	\$5,351.04	\$1,756.00	\$15,141.41	\$1,003.99	\$12,199.92	\$29,254.84	\$20,571.75	\$24,379.12	\$213,225.41	\$25,000.00
211000 Materiales, útiles y equipos menores de ofic	\$157,352.96	\$37,048.46	\$20,442.55	\$276.00	\$6,631.00	\$0.00	\$708.00	\$9,291.40	\$0.00	\$8,911.00	\$26,511.92	\$15,371.52	\$16,161.11	\$142,352.96	\$15,000.00
214000 Materiales, útiles y equipos menores de tec	\$56,814.46	\$11,582.61	\$20,442.55	\$276.00	\$6,631.00	\$0.00	\$708.00	\$9,291.40	\$0.00	\$8,911.00	\$26,511.92	\$15,371.52	\$16,161.11	\$142,352.96	\$15,000.00
214001 Material para Bienes Informáticos	\$56,814.46	\$11,582.61	\$16,347.92	\$1,070.00	\$150.00	\$0.00	\$1,000.00	\$5,650.01	\$1,003.99	\$1,200.00	\$2,329.92	\$62.00	\$8,218.01	\$48,814.46	\$10,000.00
216000 Material de Limpieza	\$22,057.99	\$4,642.60	\$1,666.20	\$2,576.00	\$1,135.00	\$5,351.04	\$48.00	\$0.00	\$0.00	\$1,087.92	\$413.00	\$5,138.23	\$0.00	\$22,057.99	\$0.00
220000 Alimentos y utensilios	\$348,872.51	\$1,662.20	\$16,723.90	\$32,781.40	\$9,466.00	\$28,627.01	\$5,569.00	\$6,977.00	\$18,550.00	\$37,068.00	\$32,351.00	\$28,448.00	\$26,515.32	\$308,872.51	\$40,000.00
221000 Productos alimenticios para personas	\$345,529.85	\$65,131.20	\$16,013.92	\$32,781.40	\$9,466.00	\$28,627.01	\$5,569.00	\$6,977.00	\$18,550.00	\$36,026.00	\$32,351.00	\$27,222.00	\$28,515.32	\$306,529.85	\$40,000.00
223000 Utensilios para el Servicio de Alimentación	\$3,342.66	\$374.68	\$709.98	\$0.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$18,550.00	\$36,026.00	\$32,351.00	\$27,222.00	\$28,515.32	\$306,529.85	\$40,000.00
223001 Utensilios para el Servicio de Alimentación	\$3,342.66	\$374.68	\$709.98	\$0.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$18,550.00	\$36,026.00	\$32,351.00	\$27,222.00	\$28,515.32	\$306,529.85	\$40,000.00
240000 Materiales y artículos de construcción y d	\$285,114.56	\$17,746.98	\$8,313.50	\$2,400.96	\$14,885.21	\$0.00	\$2,074.80	\$15,905.49	\$1,245.40	\$1,046.64	\$1,668.00	\$17,275.99	\$22,535.59	\$105,114.56	\$180,000.00
241000 Productos minerales no metálicos	\$12,139.78	\$0.00	\$122.98	\$324.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$12,139.78	\$0.00
242000 Cemento y productos de concreto	\$1,462.42	\$0.00	\$165.02	\$200.00	\$648.40	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.42	\$0.00
242001 Cemento y productos de concreto	\$1,462.42	\$0.00	\$165.02	\$200.00	\$648.40	\$0.00	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.42	\$0.00
243000 Cal, yeso y productos de yeso	\$663.80	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$663.80	\$0.00
243001 Cal, yeso y productos de yeso	\$663.80	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$663.80	\$0.00
244000 Madera y productos de madera	\$2,534.50	\$464.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,820.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.50	\$0.00
244001 Madera y productos de madera	\$2,534.50	\$464.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,820.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.50	\$0.00
246000 Material eléctrico y electrónico	\$12,867.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$0.00	\$0.00	\$12,867.00	\$0.00
246001 Material eléctrico	\$12,867.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$0.00	\$0.00	\$12,867.00	\$0.00
247000 Artículos metálicos para la construcción	\$8,793.24	\$5,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$915.00	\$666.60	\$1,048.64	\$0.00	\$0.00	\$0.00	\$8,793.24	\$0.00
247001 Artículos metálicos para la construcción	\$8,793.24	\$5,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$915.00	\$666.60	\$1,048.64	\$0.00	\$0.00	\$0.00	\$8,793.24	\$0.00
249000 Otros materiales y artículos de construcción	\$246,653.82	\$12,034.98	\$8,005.50	\$1,661.96	\$13,672.01	\$0.00	\$730.80	\$13,169.99	\$0.00	\$0.00	\$1,311.00	\$5,907.99	\$10,159.59	\$66,653.82	\$180,000.00
249001 Otros materiales y artículos de construcción	\$246,653.82	\$12,034.98	\$8,005.50	\$1,661.96	\$13,672.01	\$0.00	\$730.80	\$13,169.99	\$0.00	\$0.00	\$1,311.00	\$5,907.99	\$10,159.59	\$66,653.82	\$180,000.00
250000 Productos químicos, farmacéuticos y de l	\$59,731.47	\$17,212.00	\$3,255.29	\$18,418.01	\$7,268.26	\$0.00	\$3,732.00	\$8,302.61	\$487.00	\$279.00	\$0.00	\$520.00	\$240.00	\$59,731.47	\$0.00
254000 Materiales, accesorios y suministros médic	\$55,736.17	\$17,212.00	\$3,255.29	\$18,282.01	\$6,985.26	\$0.00	\$1,060.00	\$8,302.61	\$0.00	\$279.00	\$0.00	\$520.00	\$240.00	\$55,736.17	\$0.00
254001 Materiales y Suministros Médicos	\$55,736.17	\$17,212.00	\$3,255.29	\$18,282.01	\$6,985.26	\$0.00	\$1,060.00	\$8,302.61	\$0.00	\$279.00	\$0.00	\$520.00	\$240.00	\$55,736.17	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,995.00	\$0.00	\$0.00	\$136.00	\$0.00	\$2,672.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,995.00	\$0.00	\$0.00	\$136.00	\$0.00	\$2,672.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,501,411.73	\$279,075.60	\$236,966.88	\$178,573.38	\$348.00	\$218,625.39	\$101,163.41	\$260,463.98	\$3,269.00	\$57,085.30	\$38,528.15	\$43,714.56	\$83,596.48	\$1,451,411.73	\$50,000.00
261001 Combustibles y lubricantes y aditivos	\$1,501,411.73	\$279,075.60	\$236,966.88	\$178,573.38	\$348.00	\$218,625.39	\$101,163.41	\$260,463.98	\$3,269.00	\$57,085.30	\$38,528.15	\$43,714.56	\$83,596.48	\$1,451,411.73	\$50,000.00
290000 Herramientas, refacciones y accesorios m	\$315,675.23	\$15,985.64	\$55,783.20	\$44,280.88	\$20,583.21	\$11,186.00	\$498.61	\$3,505.00	\$14,790.96	\$48,140.40	\$23,602.37	\$32,320.84	\$8,992.72	\$285,679.23	\$30,000.00
291001 Herramientas menores	\$6,209.58	\$0.00	\$0.00	\$608.01	\$152.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$3,130.57	\$0.00	\$0.00	\$6,209.58	\$0.00
291001 Herramientas Menores	\$6,209.58	\$0.00	\$0.00	\$608.01	\$152.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$3,130.57	\$0.00	\$0.00	\$6,209.58	\$0.00
292000 Refacciones y accesorios menores de edifi	\$4,211.40	\$138.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$499.96	\$215.00	\$245.00	\$3,119.44	\$0.00	\$4,211.40	\$0.00
292001 Refacciones y accesorios menores de edifi	\$4,211.40	\$138.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$499.96	\$215.00	\$245.00	\$3,119.44	\$0.00	\$4,211.40	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas en pesos y centavos)

Fecha y hora de Impresión: 13/ene./2023 01:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
294000	Relaciones y accesorios menores de equi	\$5,730.00	\$0.00	\$2,900.00	\$320.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,730.00	\$0.00	
296000	Relaciones y accesorios menores de equi	\$5,730.00	\$0.00	\$2,900.00	\$320.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,730.00	\$0.00	
296001	Relaciones y accesorios menores de equi	\$297,275.05	\$14,977.64	\$52,280.00	\$42,636.88	\$19,975.20	\$498.01	\$2,520.00	\$14,231.00	\$47,545.40	\$29,101.40	\$7,192.72	\$297,275.05	\$0.00	
298000	Relaciones y accesorios menores de equi	\$1,953.20	\$870.00	\$603.20	\$42,636.88	\$19,975.20	\$10,190.00	\$498.01	\$2,520.00	\$14,231.00	\$47,545.40	\$29,101.40	\$7,192.72	\$30,000.00	
298001	Relaciones y accesorios menores de equi	\$1,953.20	\$870.00	\$603.20	\$42,636.88	\$19,975.20	\$10,190.00	\$498.01	\$2,520.00	\$14,231.00	\$47,545.40	\$29,101.40	\$7,192.72	\$30,000.00	
300000	SERVICIOS GENERALES	\$4,788,306.82	\$94,398.24	\$169,186.14	\$373,558.05	\$494,919.80	\$138,892.55	\$1,029,617.17	\$179,797.00	\$182,072.40	\$313,347.58	\$823,239.14	\$4,393,423.82	\$394,883.00	
310000	Servicios básicos	\$115,850.00	\$0.00	\$3,458.00	\$6,918.00	\$0.00	\$6,918.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$0.00	\$3,458.00	\$70,883.00	
311000	Energía eléctrica	\$63,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,883.00	
314000	Servicio de Energía Eléctrica	\$63,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,883.00	
314001	Telefonia tradicional	\$51,987.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$6,918.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,987.00	
320000	Servicios de arrendamiento	\$1,582,849.04	\$30,386.20	\$62,500.20	\$208,658.71	\$443,305.69	\$99,179.19	\$37,201.17	\$49,594.00	\$134,686.40	\$133,336.19	\$41,691.55	\$1,582,849.04	\$44,000.00	
322000	Arrendamiento de edificios	\$279,738.99	\$19,140.00	\$20,840.00	\$208,658.71	\$20,840.00	\$20,840.00	\$12,679.00	\$38,544.00	\$40,584.00	\$26,080.00	\$19,080.00	\$279,738.99	\$4,000.00	
322001	Arrendamiento de edificios	\$279,738.99	\$19,140.00	\$20,840.00	\$208,658.71	\$20,840.00	\$20,840.00	\$12,679.00	\$38,544.00	\$40,584.00	\$26,080.00	\$19,080.00	\$279,738.99	\$4,000.00	
325000	Arrendamiento de equipo de transporte	\$89,959.99	\$19,140.00	\$20,840.00	\$21,719.99	\$20,420.00	\$20,892.00	\$12,679.00	\$38,544.00	\$40,584.00	\$26,080.00	\$19,080.00	\$89,959.99	\$0.00	
325001	Arrendamiento de equipo de transporte	\$89,959.99	\$19,140.00	\$20,840.00	\$21,719.99	\$20,420.00	\$20,892.00	\$12,679.00	\$38,544.00	\$40,584.00	\$26,080.00	\$19,080.00	\$89,959.99	\$0.00	
328000	Arrendamiento de maquinaria y equipo	\$217,360.00	\$0.00	\$0.00	\$25,520.00	\$55,540.00	\$39,740.00	\$16,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$23,660.00	\$217,360.00	\$0.00	
328001	Arrendamiento de maquinaria y equipo	\$217,360.00	\$0.00	\$0.00	\$25,520.00	\$55,540.00	\$39,740.00	\$16,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$23,660.00	\$217,360.00	\$0.00	
327000	Arrendamiento de activos intangibles	\$46,760.75	\$1,500.00	\$5,182.00	\$5,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,760.75	\$0.00	
327001	Arrendamiento de activos intangibles	\$46,760.75	\$1,500.00	\$5,182.00	\$5,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,760.75	\$0.00	
329000	Ciots arrendamientos	\$94,028.31	\$29,746.20	\$28,810.20	\$156,236.72	\$390,345.60	\$8,497.19	\$4,172.17	\$2,250.00	\$42,734.40	\$90,236.19	\$5,232.80	\$94,028.31	\$0.00	
329001	Ciots arrendamientos	\$94,028.31	\$29,746.20	\$28,810.20	\$156,236.72	\$390,345.60	\$8,497.19	\$4,172.17	\$2,250.00	\$42,734.40	\$90,236.19	\$5,232.80	\$94,028.31	\$0.00	
330000	Servicios profesionales, científicos, técnicos	\$352,953.76	\$15,084.24	\$42,017.32	\$84,694.97	\$400.00	\$3,632.36	\$500.00	\$9,500.00	\$15,155.00	\$47,177.20	\$4,116.80	\$352,953.76	\$50,000.00	
336000	Servicios de apoyo administrativo, fotocopia	\$244,605.27	\$4,334.24	\$1,856.00	\$38,957.80	\$0.00	\$2,332.36	\$0.00	\$0.00	\$15,155.00	\$47,177.20	\$4,116.80	\$244,605.27	\$50,000.00	
336001	Servicios de apoyo administrativo, fotocopia	\$244,605.27	\$4,334.24	\$1,856.00	\$38,957.80	\$0.00	\$2,332.36	\$0.00	\$0.00	\$15,155.00	\$47,177.20	\$4,116.80	\$244,605.27	\$50,000.00	
339000	Servicios profesionales, científicos y técnicos	\$108,348.49	\$10,750.00	\$40,161.32	\$45,737.17	\$400.00	\$1,300.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$108,348.49	\$0.00	
339001	Servicios profesionales, científicos y técnicos	\$108,348.49	\$10,750.00	\$40,161.32	\$45,737.17	\$400.00	\$1,300.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$108,348.49	\$0.00	
351000	Conservación y mantenimiento menor de in	\$177,983.34	\$10,219.80	\$16,405.60	\$25,561.44	\$16,214.00	\$3,972.00	\$2,398.00	\$2,791.00	\$1,880.00	\$14,957.00	\$17,779.60	\$177,983.34	\$0.00	
351001	Conservación y mantenimiento menor de in	\$177,983.34	\$10,219.80	\$16,405.60	\$25,561.44	\$16,214.00	\$3,972.00	\$2,398.00	\$2,791.00	\$1,880.00	\$14,957.00	\$17,779.60	\$177,983.34	\$0.00	
353000	Instalación, reparación y mantenimiento de	\$22,130.00	\$300.00	\$0.00	\$6,800.00	\$1,250.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$4,980.00	\$300.00	\$22,130.00	\$0.00	
353001	Instalación, reparación y mantenimiento de	\$22,130.00	\$300.00	\$0.00	\$6,800.00	\$1,250.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$4,980.00	\$300.00	\$22,130.00	\$0.00	
355000	Mantenimiento de bienes informáticos	\$9,212.00	\$850.00	\$1,392.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$5,570.00	\$0.00	\$9,212.00	\$0.00	
355001	Mantenimiento de bienes informáticos	\$9,212.00	\$850.00	\$1,392.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$5,570.00	\$0.00	\$9,212.00	\$0.00	
357000	Reparación y mantenimiento de equipo de t	\$130,159.34	\$16,489.80	\$6,023.60	\$18,355.84	\$14,984.00	\$3,972.00	\$498.00	\$1,091.00	\$1,890.00	\$5,891.00	\$10,090.80	\$130,159.34	\$30,000.00	
357001	Reparación y mantenimiento de equipo de t	\$130,159.34	\$16,489.80	\$6,023.60	\$18,355.84	\$14,984.00	\$3,972.00	\$498.00	\$1,091.00	\$1,890.00	\$5,891.00	\$10,090.80	\$130,159.34	\$30,000.00	
359000	Mantenimiento de Maquinaria y Equipo	\$8,342.00	\$580.00	\$870.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.00	\$1,000.00	\$8,342.00	\$0.00	
359001	Mantenimiento de Maquinaria y Equipo	\$8,342.00	\$580.00	\$870.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.00	\$1,000.00	\$8,342.00	\$0.00	
360000	Servicios de jardinería y fumigación	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	
360001	Servicios de jardinería y fumigación	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	
360000	Servicios de comunicación social y public	\$275,200.00	\$0.00	\$3,500.00	\$45,000.00	\$13,500.00	\$35,100.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$275,200.00	\$0.00	
360001	Servicios de comunicación social y public	\$275,200.00	\$0.00	\$3,500.00	\$45,000.00	\$13,500.00	\$35,100.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$275,200.00	\$0.00	

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas. Y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Municipio de Huautla
HIDALGO



Ucr: supervisor
Rep: rptAnalicPresupuestoEgresos_FF

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 13/ene/2023 01:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000 Difusión por radio, televisión y otros medios	\$275,200.00	\$0.00	\$5,500.00	\$45,000.00	\$13,500.00	\$35,100.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$10,000.00	\$48,600.00	\$275,200.00	\$0.00
361001 Difusión por radio, televisión y otros medios	\$275,200.00	\$0.00	\$5,500.00	\$45,000.00	\$13,500.00	\$35,100.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$10,000.00	\$48,600.00	\$275,200.00	\$0.00
380000 Servicios oficiales	\$2,283,490.68	\$10,706.00	\$39,285.02	\$2,724.53	\$21,100.00	\$3,550.00	\$959,100.00	\$94,412.00	\$0.00	\$94,377.19	\$25,964.00	\$394,600.00	\$437,677.94	\$2,283,490.68	\$200,000.00
382000 Gastos de orden social y cultural	\$2,283,490.68	\$10,706.00	\$39,285.02	\$2,724.53	\$21,100.00	\$3,550.00	\$959,100.00	\$94,412.00	\$0.00	\$94,377.19	\$25,964.00	\$394,600.00	\$437,677.94	\$2,283,490.68	\$200,000.00
382001 Gastos de orden social	\$2,283,490.68	\$10,706.00	\$39,285.02	\$2,724.53	\$21,100.00	\$3,550.00	\$959,100.00	\$94,412.00	\$0.00	\$94,377.19	\$25,964.00	\$394,600.00	\$437,677.94	\$2,283,490.68	\$200,000.00
400000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,747,046.28	\$185,900.01	\$196,919.42	\$174,170.00	\$359,825.27	\$988,293.01	\$655,527.03	\$553,686.20	\$492,437.04	\$176,874.43	\$316,653.42	\$116,111.36	\$247,800.00	\$4,494,399.19	\$252,647.09
410000 Transferencias internas otorgadas a entidad	\$86,600.00	\$2,800.00	\$2,800.00	\$17,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$24,200.00	\$86,600.00	\$0.00
415007 Convenio con Servicios de Salud de Hidalgo	\$33,600.00	\$2,800.00	\$2,800.00	\$17,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$24,200.00	\$33,600.00	\$0.00
415008 Convenio con Servicios de Salud de Hidalgo	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
440000 Ayudas sociales	\$4,660,446.28	\$183,100.01	\$194,119.42	\$156,370.00	\$392,025.27	\$988,293.01	\$655,527.03	\$553,686.20	\$492,437.04	\$146,674.43	\$316,653.42	\$116,111.36	\$223,600.00	\$4,397,799.19	\$262,647.09
441000 Ayudas sociales a personas	\$4,165,581.24	\$161,600.01	\$165,559.42	\$116,740.00	\$313,605.27	\$930,993.01	\$606,927.01	\$494,918.20	\$461,652.03	\$125,944.42	\$274,973.42	\$83,771.36	\$185,950.00	\$3,922,934.15	\$232,647.09
443000 Ayudas sociales a instituciones de enseñanza	\$504,865.04	\$21,500.00	\$28,560.00	\$39,630.00	\$78,420.00	\$57,300.00	\$48,600.02	\$38,970.00	\$30,485.01	\$19,730.01	\$41,680.00	\$32,340.00	\$37,650.00	\$474,865.04	\$30,000.00
443001 Ayudas sociales a instituciones de enseñanza	\$504,865.04	\$21,500.00	\$28,560.00	\$39,630.00	\$78,420.00	\$57,300.00	\$48,600.02	\$38,970.00	\$30,485.01	\$19,730.01	\$41,680.00	\$32,340.00	\$37,650.00	\$474,865.04	\$30,000.00
510000 BIENES MUEBLES, INMUEBLES E IN	\$268,327.95	\$26,037.50	\$89,200.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.00	\$128,527.95	\$140,000.00
515000 Mobiliario y equipo de administración	\$268,327.95	\$26,037.50	\$89,200.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.00	\$128,527.95	\$140,000.00
515001 Equipo de cómputo y de tecnología de la inf	\$231,329.95	\$26,037.50	\$52,002.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.00	\$91,329.95	\$140,000.00
519001 Bienes informáticos	\$37,198.00	\$0.00	\$37,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,198.00	\$0.00
519001 Otros mobiliarios y equipo de administrac	\$37,198.00	\$0.00	\$37,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,198.00	\$0.00
FTM 2022	\$15,232,187.86	\$170,517.52	\$374,755.45	\$170,676.28	\$17,283,392.25	\$17,759,630.00	\$17,99,937.42	\$17,352,634.89	\$17,61,557.79	\$974,386.27	\$883,421.73	\$737,476.50	\$1,973,246.37	\$17,725,507.57	\$0.00
104 IEPS TABACOS 2022	\$46,158.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,158.06	\$0.00
320000 SERVICIOS GENERALES	\$46,158.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,158.06	\$0.00
326000 Servicios de arrendamiento	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
326001 Arrendamiento de maquinaria, otros equipo	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$0.00
327000 Arrendamiento de Maquinaria y Equipo	\$6,138.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.06	\$0.00
327001 Arrendamiento de activos intangibles	\$6,138.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.06	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$530,625.49	\$0.00	\$70,130.00	\$49,010.00	\$61,155.00	\$11,032.00	\$83,984.80	\$5,350.00	\$45,200.00	\$51,650.64	\$33,877.80	\$59,200.00	\$50,025.25	\$530,625.49	\$0.00
440000 Ayudas sociales	\$530,625.49	\$0.00	\$70,130.00	\$49,010.00	\$61,155.00	\$11,032.00	\$83,984.80	\$5,350.00	\$45,200.00	\$51,650.64	\$33,877.80	\$59,200.00	\$50,025.25	\$530,625.49	\$0.00
441000 Ayudas sociales a personas	\$519,175.49	\$0.00	\$66,680.00	\$49,010.00	\$61,155.00	\$6,032.00	\$93,994.80	\$5,350.00	\$45,200.00	\$51,650.64	\$33,877.80	\$59,200.00	\$47,025.25	\$519,175.49	\$0.00
443000 Ayudas sociales a personas	\$11,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,450.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$11,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,450.00	\$0.00
IEPS TABACOS 2022	\$376,783.55	\$70,130.00	\$89,010.00	\$80,193.00	\$177,032.00	\$92,994.30	\$5,350.00	\$45,200.00	\$51,650.64	\$33,877.80	\$59,200.00	\$50,025.25	\$57,678.53	\$376,783.55	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la exactitud y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Municipio de Huautla
HIDALGO



Rep: rptAnalíticoEgresos_F

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

Fecha y hora de Impresión: 13/ene/2023 01:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
105 IEPS GASOLINA 2022															
20000 MATERIALES Y SUMINISTROS	\$88,566.20	\$0.00	\$28,362.27	\$0.00	\$8,702.00	\$0.00	\$50,501.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,566.20	\$0.00
240000 Otros materiales y artículos de construcción y d	\$8,702.00	\$0.00	\$0.00	\$0.00	\$8,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702.00	\$0.00
249001 Otros materiales y artículos de construcción	\$8,702.00	\$0.00	\$0.00	\$0.00	\$8,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$78,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,864.20	\$0.00
261000 Combustibles, lubricantes y aditivos	\$78,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,864.20	\$0.00
261001 Combustibles y lubricantes vehiculos y eq.	\$78,864.20	\$0.00	\$28,362.27	\$0.00	\$0.00	\$0.00	\$50,501.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,864.20	\$0.00
300000 SERVICIOS GENERALES	\$48,699.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,501.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,699.20	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$13,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.20	\$500.00
334000 Capacitación	\$13,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.20	\$500.00
334001 Servicios oficiales	\$13,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.20	\$500.00
382000 Gastos de orden social y cultural	\$34,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.00	\$0.00
382001 Gastos de orden social	\$34,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,700.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$414,111.31	\$38,844.00	\$18,452.00	\$16,900.01	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,111.31	\$0.00
440000 Ayudas sociales	\$414,111.31	\$38,844.00	\$18,452.00	\$16,900.01	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,111.31	\$0.00
441000 Ayudas sociales a personas	\$414,111.31	\$38,844.00	\$18,452.00	\$16,900.01	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,111.31	\$0.00
441001 Ayudas sociales a personas	\$414,111.31	\$38,844.00	\$18,452.00	\$16,900.01	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,111.31	\$0.00
IEPS GASOLINA 2022	\$391,376.71	\$38,844.00	\$18,452.00	\$16,900.01	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,376.71	\$0.00
106 ISAN 2022															
20000 MATERIALES Y SUMINISTROS	\$153,788.40	\$0.00	\$0.00	\$0.00	\$21,179.13	\$0.00	\$0.00	\$0.00	\$55,686.17	\$0.00	\$0.00	\$0.00	\$17,269.06	\$153,788.40	\$0.00
221000 Alimentos y utensilios	\$3,289.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.03	\$0.00
221001 Productos alimenticios para personas	\$3,289.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.03	\$0.00
260000 Combustibles, lubricantes y aditivos	\$148,519.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,519.37	\$0.00
261000 Combustibles, lubricantes y aditivos	\$148,519.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,519.37	\$0.00
261001 Combustibles y lubricantes vehiculos y eq.	\$148,519.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,519.37	\$0.00
300000 SERVICIOS GENERALES	\$161,881.28	\$0.00	\$27,905.66	\$10,505.66	\$21,179.13	\$0.00	\$0.00	\$0.00	\$55,686.17	\$0.00	\$0.00	\$0.00	\$12,000.03	\$161,881.28	\$0.00
320000 Servicios de arrendamiento	\$47,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,265.66	\$10,505.66	\$0.00	\$0.00	\$12,000.03	\$47,676.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
329000 Otros arrendamientos	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00
329001 Otros arrendamientos	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$114,205.28	\$0.00	\$27,905.66	\$10,505.66	\$21,179.13	\$0.00	\$0.00	\$0.00	\$23,265.66	\$10,505.66	\$0.00	\$0.00	\$14,616.00	\$114,205.28	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$114,205.28	\$0.00	\$27,905.66	\$10,505.66	\$21,179.13	\$0.00	\$0.00	\$0.00	\$23,265.66	\$10,505.66	\$0.00	\$0.00	\$14,616.00	\$114,205.28	\$0.00

"Bajo protesta de decir verdad declaro que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



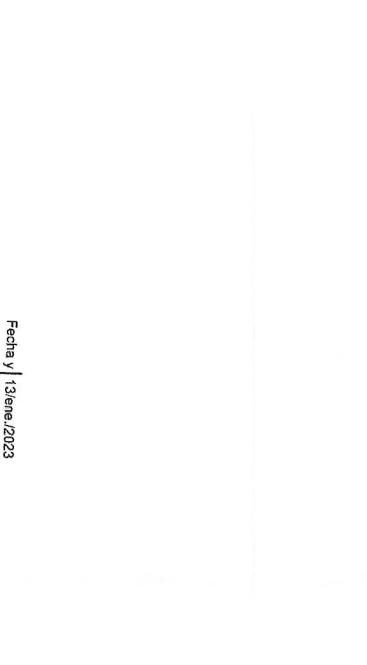
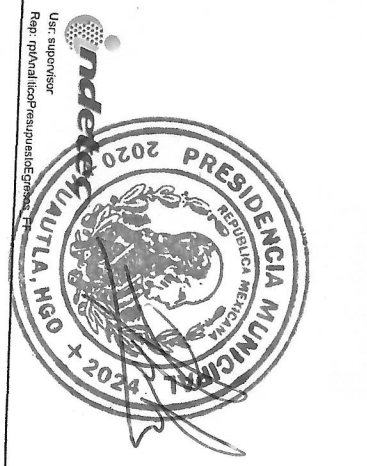
Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión
13/ene/2023
01:57 a. m.

		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales															
400000	TRANSFERENCIAS, ASIGNACIONES	\$114,205.28	\$0.00	\$0.00	\$27,505.66	\$10,505.66	\$10,505.66	\$10,505.66	\$5,252.83	\$23,266.66	\$10,505.66	\$10,505.66	\$0.00	\$114,205.28	\$0.00	\$0.00
440000	Ayudas sociales	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00
ISAN 2022		\$387,169.58	\$0.00	\$0.00	\$87,559.70	\$10,505.66	\$37,684.79	\$10,505.66	\$5,252.83	\$76,931.83	\$10,505.66	\$10,505.66	\$0.00	\$65,500.00	\$65,500.00	\$0.00
107	COMPENSACION ISAN 2022	\$52,441.75	\$0.00	\$0.00	\$12,350.00	\$3,607.60	\$0.00	\$5,000.00	\$8,408.00	\$1,785.00	\$2,500.00	\$0.00	\$3,000.00	\$15,791.15	\$52,441.75	\$0.00
441000	Ayudas sociales	\$52,441.75	\$0.00	\$0.00	\$12,350.00	\$3,607.60	\$0.00	\$5,000.00	\$8,408.00	\$1,785.00	\$2,500.00	\$0.00	\$3,000.00	\$15,791.15	\$52,441.75	\$0.00
441001	Ayudas sociales a personas	\$52,441.75	\$0.00	\$0.00	\$12,350.00	\$3,607.60	\$0.00	\$5,000.00	\$8,408.00	\$1,785.00	\$2,500.00	\$0.00	\$3,000.00	\$15,791.15	\$52,441.75	\$0.00
COMPENSACION ISAN 2022		\$52,441.75	\$0.00	\$0.00	\$12,350.00	\$3,607.60	\$0.00	\$5,000.00	\$8,408.00	\$1,785.00	\$2,500.00	\$0.00	\$3,000.00	\$15,791.15	\$52,441.75	\$0.00
108	FOFYR 2022	\$599,731.33	\$0.00	\$0.00	\$106,415.36	\$230,515.42	\$70,481.30	\$50,311.58	\$9,008.06	\$11,137.54	\$71,203.74	\$50,658.33	\$0.00	\$599,731.33	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$60,624.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,074.60	\$7,455.00	\$9,008.06	\$11,137.54	\$0.00	\$0.00	\$0.00	\$60,624.20	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$47,860.00	\$0.00	\$0.00	\$6,264.00	\$3,601.80	\$10,393.60	\$7,455.00	\$9,008.06	\$11,137.54	\$0.00	\$0.00	\$0.00	\$47,860.00	\$0.00	\$0.00
211001	Materiales, útiles y equipos menores de ofic	\$47,860.00	\$0.00	\$0.00	\$6,264.00	\$3,601.80	\$10,393.60	\$7,455.00	\$9,008.06	\$11,137.54	\$0.00	\$0.00	\$0.00	\$47,860.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de leci	\$12,764.20	\$0.00	\$0.00	\$4,083.20	\$0.00	\$8,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,764.20	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$539,107.13	\$0.00	\$0.00	\$96,068.16	\$226,913.62	\$51,406.70	\$42,856.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,107.13	\$0.00	\$0.00
261000	Combustibles y lubricantes y aditivos	\$539,107.13	\$0.00	\$0.00	\$96,068.16	\$226,913.62	\$51,406.70	\$42,856.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,107.13	\$0.00	\$0.00
261001	Combustibles y lubricantes vehiculos y equl	\$539,107.13	\$0.00	\$0.00	\$96,068.16	\$226,913.62	\$51,406.70	\$42,856.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,107.13	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$682,338.41	\$106,652.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,907.00	\$41,175.00	\$0.00	\$682,338.41	\$0.00	\$0.00
440000	Ayudas sociales	\$682,338.41	\$106,652.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,907.00	\$41,175.00	\$0.00	\$682,338.41	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$682,338.41	\$106,652.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,907.00	\$41,175.00	\$0.00	\$682,338.41	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$682,338.41	\$106,652.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,907.00	\$41,175.00	\$0.00	\$682,338.41	\$0.00	\$0.00
FOFYR 2022		\$1,262,089.74	\$106,652.00	\$4,000.00	\$106,415.36	\$230,515.42	\$70,481.30	\$50,311.58	\$9,008.06	\$11,137.54	\$71,203.74	\$50,658.33	\$0.00	\$599,731.33	\$1,262,089.74	\$0.00
109	FAISM 2022	\$53,110,466.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,110,466.71	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$53,110,466.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,110,466.71	\$0.00	\$0.00
610000	Obra pública en bienes de dominio public	\$53,110,466.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,110,466.71	\$0.00	\$0.00
611000	Edificación habitacional	\$1,859,787.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,787.39	\$0.00	\$0.00
611001	Edificación habitacional	\$1,859,787.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859,787.39	\$0.00	\$0.00
612000	Edificación no habitacional	\$3,526,365.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,365.93	\$0.00	\$0.00
612001	Edificación no habitacional	\$3,526,365.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,365.93	\$0.00	\$0.00
Edificación no habitacional		\$3,526,365.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,365.93	\$0.00	\$0.00
Edificación no habitacional		\$3,526,365.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526,365.93	\$0.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

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Municipio de Huautla
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

613000	Construcción de obras para el abastecimier	\$13,690,009.07	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\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Municipio de Huautla
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalisisPresupuestalEgresos_FF

Fecha y hora de Impresión
13/ene/2023
01:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
240000 Materiales y artículos de construcción y d	\$522,319.50	\$100,391.50	\$33,466.39	\$161,670.01	\$41,066.24	\$58,992.99	\$18,409.60	\$3,820.45	\$37,087.02	\$25,426.80	\$1,003.00	\$0.00	\$0.00	\$522,319.50	\$0.00
246000 Material eléctrico y electrónico	\$395,442.96	\$100,391.50	\$33,466.39	\$111,070.01	\$17,665.00	\$56,509.99	\$18,409.60	\$3,820.45	\$37,087.02	\$16,030.00	\$1,003.00	\$0.00	\$0.00	\$395,442.96	\$0.00
247000 Artículos metálicos para la construcción	\$37,063.40	\$0.00	\$0.00	\$6,264.00	\$17,665.00	\$59,509.99	\$18,409.60	\$3,820.45	\$37,087.02	\$16,030.00	\$1,003.00	\$0.00	\$0.00	\$37,063.40	\$0.00
249000 Otros materiales y artículos de construcción	\$89,813.14	\$0.00	\$0.00	\$6,264.00	\$22,122.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.80	\$0.00	\$0.00	\$0.00	\$89,813.14	\$0.00
249001 Otros materiales y artículos de construcción	\$89,813.14	\$0.00	\$0.00	\$6,264.00	\$22,122.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,678.80	\$0.00	\$0.00	\$0.00	\$89,813.14	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$27,855.20	\$0.00	\$0.00	\$34,336.00	\$1,306.64	\$2,083.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$27,855.20	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,052.00	\$0.00	\$0.00	\$880.00	\$3,328.80	\$5,500.00	\$0.00	\$0.00	\$0.00	\$12,482.00	\$1,800.00	\$0.00	\$0.00	\$27,855.20	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,052.00	\$0.00	\$0.00	\$880.00	\$3,328.80	\$5,500.00	\$0.00	\$0.00	\$0.00	\$12,482.00	\$1,800.00	\$0.00	\$0.00	\$27,855.20	\$0.00
259000 Otros productos químicos	\$17,803.20	\$0.00	\$0.00	\$880.00	\$5,500.00	\$919.40	\$0.00	\$0.00	\$0.00	\$8,992.00	\$1,100.00	\$0.00	\$0.00	\$17,803.20	\$0.00
259001 Otros productos químicos	\$17,803.20	\$0.00	\$0.00	\$880.00	\$5,500.00	\$919.40	\$0.00	\$0.00	\$0.00	\$8,992.00	\$1,100.00	\$0.00	\$0.00	\$17,803.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,758,490.79	\$164,923.95	\$167,173.33	\$166,939.95	\$142,419.27	\$146,940.39	\$95,200.05	\$159,433.30	\$171,398.10	\$233,359.63	\$100,699.12	\$57,282.03	\$153,739.67	\$1,758,490.79	\$0.00
261001 Combustibles y lubricantes y aditivos	\$1,758,490.79	\$164,923.95	\$167,173.33	\$166,939.95	\$142,419.27	\$146,940.39	\$95,200.05	\$159,433.30	\$171,398.10	\$233,359.63	\$100,699.12	\$57,282.03	\$153,739.67	\$1,758,490.79	\$0.00
270000 Vestuario, blancos, prendas de protección	\$354,321.96	\$0.00	\$4,922.01	\$845.01	\$145.00	\$4,872.00	\$107,612.01	\$0.00	\$0.00	\$2,001.00	\$448.92	\$233,376.01	\$271,540.00	\$354,321.96	\$0.00
271001 Vestuario y uniformes	\$271,540.00	\$0.00	\$0.00	\$845.01	\$0.00	\$4,872.00	\$107,612.01	\$0.00	\$0.00	\$2,001.00	\$448.92	\$233,376.01	\$271,540.00	\$271,540.00	\$0.00
272000 Prendas de seguridad y protección persona	\$82,781.96	\$0.00	\$4,922.01	\$845.01	\$145.00	\$4,872.00	\$107,612.01	\$0.00	\$0.00	\$2,001.00	\$448.92	\$233,376.01	\$271,540.00	\$82,781.96	\$0.00
272001 Prendas de seguridad y protección persona	\$82,781.96	\$0.00	\$4,922.01	\$845.01	\$145.00	\$4,872.00	\$107,612.01	\$0.00	\$0.00	\$2,001.00	\$448.92	\$233,376.01	\$271,540.00	\$82,781.96	\$0.00
290000 Herramientas, refacciones y accesorios m	\$502,252.81	\$44,674.36	\$105,961.69	\$15,983.61	\$61,122.18	\$14,299.50	\$16,256.00	\$26,116.28	\$50,352.94	\$57,820.01	\$1,033.00	\$0.00	\$0.00	\$502,252.81	\$0.00
291001 Herramientas menores	\$12,568.49	\$0.00	\$338.00	\$1,717.99	\$8,660.00	\$829.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$12,568.49	\$0.00
296000 Relaciones y accesorios menores de equit	\$485,835.69	\$44,674.36	\$103,821.07	\$13,291.00	\$72,472.18	\$13,460.00	\$15,372.00	\$26,116.28	\$50,352.94	\$57,820.01	\$47,867.41	\$40,588.44	\$0.00	\$485,835.69	\$0.00
296001 Relaciones y accesorios menores de equit	\$485,835.69	\$44,674.36	\$103,821.07	\$13,291.00	\$72,472.18	\$13,460.00	\$15,372.00	\$26,116.28	\$50,352.94	\$57,820.01	\$47,867.41	\$40,588.44	\$0.00	\$485,835.69	\$0.00
298001 Refacciones y accesorios menores de maq	\$3,848.63	\$0.00	\$1,802.62	\$974.62	\$0.00	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.39	\$0.00	\$0.00	\$3,848.63	\$0.00
300000 SERVICIOS GENERALES	\$4,051,494.60	\$15,672.60	\$314,294.42	\$267,685.01	\$372,994.41	\$407,974.01	\$334,123.00	\$463,483.06	\$243,761.66	\$285,030.45	\$166,898.01	\$778,402.61	\$4,051,494.60	\$0.00	\$0.00
310000 Servicios básicos	\$3,128,634.64	\$1,020.00	\$278,450.42	\$166,543.01	\$330,399.42	\$302,974.01	\$284,178.00	\$284,283.94	\$237,991.65	\$272,971.04	\$156,054.01	\$479,431.81	\$3,128,634.64	\$0.00	\$0.00
311001 Energía eléctrica	\$3,024,201.29	\$0.00	\$276,010.42	\$151,113.23	\$313,556.22	\$301,571.97	\$280,138.00	\$279,713.94	\$233,491.65	\$261,320.67	\$151,944.01	\$470,043.61	\$3,024,201.29	\$0.00	\$0.00
313000 Agua	\$94,433.35	\$1,020.00	\$3,440.00	\$14,429.78	\$36,843.20	\$1,400.00	\$3,960.00	\$4,570.00	\$4,500.00	\$11,650.37	\$4,110.00	\$5,430.00	\$94,433.35	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$484,920.00	\$0.00	\$0.00	\$78,680.00	\$0.00	\$78,680.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$206,172.00	\$484,920.00	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$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	\$120,000.00	\$0.00	\$0.00
321001 Arrendamiento de maquinaria, otros equipo:	\$364,920.00	\$0.00	\$0.00	\$78,680.00	\$0.00	\$78,680.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$206,172.00	\$364,920.00	\$0.00	\$0.00
326001 Arrendamiento de maquinaria, otros equipo:	\$364,920.00	\$0.00	\$0.00	\$78,680.00	\$0.00	\$78,680.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$206,172.00	\$364,920.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$15,428.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$15,428.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00	\$0.00

"Bajo protesta de decir verdad declaro que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Municipio de Huautla
HIDALGO



Ucr: supervisor
Rep: rptAnal (c) rptPresupuestoEgresos_F1

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 13/ene/2023 01:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
339001	Servicios profesionales, científicos y técnicos	\$15,428.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
340000	Servicios financieros, bancarios y comérc	\$153,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,311.47	\$0.00
345000	Seguros de bienes patrimoniales	\$153,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,311.47	\$0.00
350000	Seguros	\$153,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,311.47	\$0.00
351000	Servicios de instalación, reparación, man	\$188,152.35	\$14,652.60	\$15,428.00	\$21,663.00	\$21,984.59	\$2,503.00	\$6,473.90	\$565.00	\$2,507.65	\$5,776.00	\$6,348.41	\$5,776.00	\$84,568.80	\$188,152.35	\$0.00
351001	Conservación y mantenimiento menor de in	\$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	\$80,000.00	\$0.00
353000	Conservación y mantenimiento menor de in	\$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	\$60,000.00	\$0.00
353001	Instalación, reparación y mantenimiento de	\$24,568.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,568.80	\$0.00
355000	Mantenimiento de bienes informáticos	\$24,568.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,568.80	\$0.00
355001	Reparación y mantenimiento de equipo de l	\$24,568.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,568.80	\$0.00
357000	Reparación y mantenimiento de equipo de l	\$33,511.55	\$12,158.60	\$15,428.00	\$20,445.00	\$21,546.99	\$1,227.00	\$4,137.90	\$955.00	\$2,507.65	\$4,270.00	\$5,448.41	\$5,776.00	\$24,568.80	\$33,511.55	\$0.00
357001	Instalación, reparación y mantenimiento de	\$33,511.55	\$12,158.60	\$15,428.00	\$20,445.00	\$21,546.99	\$1,227.00	\$4,137.90	\$955.00	\$2,507.65	\$4,270.00	\$5,448.41	\$5,776.00	\$24,568.80	\$33,511.55	\$0.00
370000	Mantenimiento de Maquinaria y Equipo	\$10,072.00	\$2,494.00	\$0.00	\$1,218.00	\$348.00	\$1,276.00	\$2,336.00	\$0.00	\$1,500.00	\$900.00	\$0.00	\$0.00	\$0.00	\$10,072.00	\$0.00
370001	Servicios de traslado y viajes	\$18,910.04	\$0.00	\$0.00	\$0.00	\$300.00	\$6,000.04	\$1,800.00	\$0.00	\$5,100.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$18,910.04	\$0.00
375000	Válidos en el país	\$18,910.04	\$0.00	\$0.00	\$0.00	\$300.00	\$6,000.04	\$1,800.00	\$0.00	\$5,100.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$18,910.04	\$0.00
375001	Válidos en el país	\$18,910.04	\$0.00	\$0.00	\$0.00	\$300.00	\$6,000.04	\$1,800.00	\$0.00	\$5,100.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$18,910.04	\$0.00
380000	Servicios oficiales	\$18,910.04	\$0.00	\$0.00	\$0.00	\$300.00	\$6,000.04	\$1,800.00	\$0.00	\$5,100.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$18,910.04	\$0.00
382000	Gastos de orden social y cultural	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
382001	Gastos de orden social	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
392000	Otros servicios generales	\$54,128.00	\$0.00	\$3,988.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,128.00	\$0.00
392001	Impuestos y derechos	\$54,128.00	\$0.00	\$3,988.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,128.00	\$0.00
400000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$235,400.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,400.00	\$0.00
410000	Asignaciones presupuestarias a Organos Al	\$235,400.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,400.00	\$0.00
414001	Asignaciones presupuestarias a Organos Al	\$235,400.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,400.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,060,449.93	\$0.00	\$0.00	\$10,912.13	\$0.00	\$28,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,449.93	\$0.00
510000	Mobiliario y equipo de administración	\$16,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,998.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$16,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,998.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$16,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,998.00	\$0.00
540000	Vehículos y equipo de transporte	\$507,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,005.60	\$0.00
541000	Vehículos y equipo terrestre	\$488,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,900.00	\$0.00
541001	Vehículos y equipo terrestre	\$488,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,900.00	\$0.00
542000	Carrocerías y remolques	\$20,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,105.60	\$0.00
542001	Carrocerías y remolques	\$20,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,105.60	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$536,446.33	\$0.00	\$0.00	\$10,912.13	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,446.33	\$0.00
565000	Equipo de comunicación y telecomunicación	\$67,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,332.20	\$0.00
565001	Equipos y Aparatos de Comunicación y Tele	\$67,332.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,332.20	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,982.13	\$0.00	\$0.00	\$10,912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.13	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,982.13	\$0.00	\$0.00	\$10,912.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.13	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Oficial



Ucr: supervisor
Rep: rptAnaliticoEgresosPresupuesto_FFF

Municipio de Huautla
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y / 13/ene/2023
hora de Impresión 01:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569000	Otros equipos	\$452,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,900.00	\$452,132.00	\$0.00
569001	Otros equipos	\$452,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,900.00	\$452,132.00	\$0.00
FORTAMUN-DF 2022		\$150,466,563.09	\$1,760,415.41	\$1,008,738.84	\$1,007,806.39	\$1,201,943.03	\$1,114,848.89	\$1,134,765.33	\$1,074,977.03	\$1,296,057.12	\$1,125,983.09	\$966,552.37	\$76,773.30	\$3,596,727.99	\$15,353,458.09	\$13,756,667.00
111 ISR 2022		\$352,000.00	\$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	\$0.00
150000	Otros prestaciones sociales y económicas	\$352,000.00	\$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	\$0.00
153000	Prestaciones y haberes de retiro	\$352,000.00	\$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	\$0.00
153001	Prestaciones y haberes de retiro	\$352,000.00	\$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	\$0.00
200000 MATERIALES Y SUMINISTROS		\$284,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$284,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$284,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes vehiculos y eq.	\$284,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	SERVICIOS GENERALES	\$1,068,220.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnico	\$65,222.64	\$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	\$0.00
331000	Servicios legales, de contabilidad, auditoria	\$65,222.64	\$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	\$0.00
331001	Servicios legales	\$65,222.64	\$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	\$0.00
380000	Servicios oficiales	\$1,002,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,002,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$1,002,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,031,331.21	\$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	\$0.00
440000	Ayudas sociales	\$1,031,331.21	\$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	\$0.00
441000	Ayudas sociales a personas	\$1,031,331.21	\$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	\$0.00
441001	Ayudas sociales a personas	\$1,031,331.21	\$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	\$0.00
ISR 2022		\$27,285,263.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 FIEIEF 2022		\$79,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	SERVICIOS GENERALES	\$79,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Servicios oficiales	\$79,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Gastos de orden social y cultural	\$79,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIEIEF 2022		\$79,132.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 PRO AGUA 2022		\$5,083,548.58	\$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	\$0.00
600000	INVERSION PUBLICA	\$5,083,548.58	\$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	\$0.00
610000	Obra pública en bienes de dominio publico	\$5,083,548.58	\$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	\$0.00
613000	Construcción de obras para el abasteciem	\$5,083,548.58	\$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	\$0.00

"Bajo protesta de decir verdad declaramos que los cifr



Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

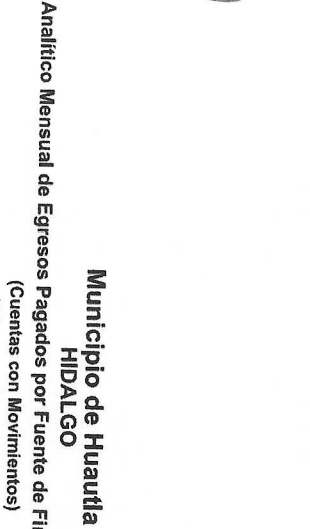


Ucr: supervisor
Rep: rptAnalíticoPresupuestadoEgresos_FF

Fecha y hora de Impresión: 13/ene/2023 01:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613001	Construcción de obras para el abastecimiento	\$5,083,548.58	\$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	\$5,083,548.58
PRD AGUA 2022		\$3,003,394.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,394.38
114 ISR ENAJENACION DE BIENES 2022																
380000	SERVICIOS GENERALES	\$87,595.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$8,600.00	\$14,940.00	\$4,000.00	\$28,555.94	\$87,595.94	\$0.00
382000	Gastos de orden social y cultural	\$87,595.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$8,600.00	\$14,940.00	\$4,000.00	\$28,555.94	\$87,595.94	\$0.00
382001	Gastos de orden social	\$87,595.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$8,600.00	\$14,940.00	\$4,000.00	\$28,555.94	\$87,595.94	\$0.00
ISR ENAJENACION DE BIENES 2022		\$87,595.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$8,600.00	\$14,940.00	\$4,000.00	\$28,555.94	\$87,595.94	\$0.00
115 HIDROCARBUROS 2022																
350000	SERVICIOS GENERALES	\$1,757,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,325.12	\$287,550.08	\$546,345.15	\$166,779.05	\$0.00	\$1,431,999.40	\$325,235.43
351000	Servicios de instalación, reparación, mant	\$1,757,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,325.12	\$287,550.08	\$546,345.15	\$166,779.05	\$0.00	\$1,431,999.40	\$325,235.43
351001	Conservación y mantenimiento menor de in	\$1,433,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,325.12	\$287,550.08	\$546,345.15	\$166,779.05	\$0.00	\$1,431,999.40	\$325,235.43
352001	Instalación, reparación y mantenimiento de	\$323,951.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,951.83
Mantenimiento de Mobiliario y Equipo de Ac		\$323,951.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,951.83
HIDROCARBUROS 2022		\$1,757,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,325.12	\$287,550.08	\$546,345.15	\$166,779.05	\$0.00	\$1,431,999.40	\$325,235.43
116 RECIFIS EXTRAORDINARIO																
250000	MATERIALES Y SUMINISTROS	\$2,597,271.80	\$0.00	\$2,597,271.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597,271.80	\$0.10
254000	Productos químicos, farmacéuticos y de l	\$2,597,271.80	\$0.00	\$2,597,271.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597,271.80	\$0.10
254001	Materiales y suministros médicos	\$2,597,271.80	\$0.00	\$2,597,271.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597,271.80	\$0.10
300000	SERVICIOS GENERALES	\$16,578,500.00	\$0.00	\$1,962,720.00	\$0.00	\$13,154,202.00	\$1,461,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,578,500.00	\$0.00
320000	Servicios de arrendamiento	\$14,615,780.00	\$0.00	\$0.00	\$0.00	\$13,154,202.00	\$1,461,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615,780.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$14,615,780.00	\$0.00	\$0.00	\$0.00	\$13,154,202.00	\$1,461,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615,780.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$14,615,780.00	\$0.00	\$0.00	\$0.00	\$13,154,202.00	\$1,461,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615,780.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,962,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,720.00	\$0.00
359000	Servicios de jardinería y fumigación	\$1,962,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,720.00	\$0.00
359001	Servicios de jardinería y fumigación	\$1,962,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962,720.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$7,440,008.10	\$0.00	\$7,440,008.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440,008.10	\$0.00
440000	Ayudas sociales	\$7,440,008.10	\$0.00	\$7,440,008.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440,008.10	\$0.00
441000	Ayudas sociales a personas	\$4,129,484.10	\$0.00	\$4,129,484.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129,484.10	\$0.00
441001	Ayudas sociales a personas	\$4,129,484.10	\$0.00	\$4,129,484.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129,484.10	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$3,310,524.00	\$0.00	\$3,310,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310,524.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$3,310,524.00	\$0.00	\$3,310,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310,524.00	\$0.00

"Bajo protesta de decir verdad declaro que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	

117 FOCOM 2022

300000	SERVICIOS GENERALES	\$539,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,202.00	\$539,002.00	\$0.00
320000	Servicios de arrendamiento	\$35,704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.40	\$35,704.40	\$0.00
329001	Otros arrendamientos	\$35,704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.40	\$35,704.40	\$0.00
329001	Otros arrendamientos	\$35,704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,704.40	\$35,704.40	\$0.00
380000	Servicios oficiales	\$503,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,297.60	\$503,297.60	\$0.00
382000	Gastos de orden social y cultural	\$503,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,297.60	\$503,297.60	\$0.00
382001	Gastos de orden social	\$503,297.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,297.60	\$503,297.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$10,183.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,183.14	\$10,183.14	\$0.00
440000	Ayudas sociales	\$10,183.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,183.14	\$10,183.14	\$0.00
441000	Ayudas sociales a personas	\$10,183.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,183.14	\$10,183.14	\$0.00
441001	Ayudas sociales a personas	\$10,183.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,183.14	\$10,183.14	\$0.00
FOCOM 2022		\$599,785.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,785.14	\$599,785.14	\$0.00

122 FFM 2021

100000	SERVICIOS PERSONALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
152000	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
152001	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
FFM 2021		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00

123 FAISM 2021

600000	INVERSION PUBLICA	\$17,198,154.48	\$3,889,705.14	\$4,075,401.25	\$9,233,048.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198,154.48	\$0.00
610000	Obra pública en bienes de dominio publico	\$17,198,154.48	\$3,889,705.14	\$4,075,401.25	\$9,233,048.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198,154.48	\$0.00
612000	Edificación no habitacional	\$3,900,000.00	\$803,005.48	\$0.00	\$2,996,994.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00
612001	Edificación no habitacional	\$3,900,000.00	\$803,005.48	\$0.00	\$2,996,994.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00
613000	Construcción de obras para el abastecimiento	\$1,787,462.81	\$0.00	\$0.00	\$1,787,462.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,462.81	\$0.00
613001	Construcción de obras para el abastecimiento	\$1,787,462.81	\$0.00	\$0.00	\$1,787,462.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,462.81	\$0.00
614000	División de terrenos y construcción de obra	\$10,083,030.96	\$2,986,699.66	\$2,997,193.43	\$4,099,137.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083,030.96	\$0.00
614001	División de terrenos y construcción de obra	\$10,083,030.96	\$2,986,699.66	\$2,997,193.43	\$4,099,137.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083,030.96	\$0.00
615000	Construcción de vías de comunicación	\$1,427,660.71	\$0.00	\$1,078,207.82	\$349,452.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,660.71	\$0.00
615001	Construcción de vías de comunicación	\$1,427,660.71	\$0.00	\$1,078,207.82	\$349,452.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,660.71	\$0.00
FAISM 2021		\$17,198,154.48	\$3,889,705.14	\$4,075,401.25	\$9,233,048.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198,154.48	\$0.00

"Bajo protesta de decir verdad declaramos que los datos contenidos en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Ucr: supervisor
Rep: rptAnaliticoEgresosPresupuestoEgresos.rpt

Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/ene/2023 07:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
124 FORTAMUN-DF 2021															
100000 SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
152000 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
152001 Indemnizaciones	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
152001 FORTAMUN-DF 2021	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
125 PROAGUA 2021															
600000 INVERSION PUBLICA	\$2,822,679.09	\$1,252,902.44	\$0.00	\$1,569,776.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,679.09	\$0.00
610000 Obra pública en bienes de dominio public	\$2,822,679.09	\$1,252,902.44	\$0.00	\$1,569,776.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,679.09	\$0.00
614000 División de terrenos y construcción de obra	\$2,822,679.09	\$1,252,902.44	\$0.00	\$1,569,776.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,679.09	\$0.00
614001 División de terrenos y construcción de obra	\$2,822,679.09	\$1,252,902.44	\$0.00	\$1,569,776.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,679.09	\$0.00
614001 PROAGUA 2021	\$2,822,679.09	\$1,252,902.44	\$0.00	\$1,569,776.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,679.09	\$0.00
126 FOCOM 2021															
400000 TRANSFERENCIAS, ASIGNACIONES	\$93,199.43	\$0.00	\$0.00	\$42,596.03	\$43,700.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,096.03	\$1,103.40
440000 Ayudas sociales	\$93,199.43	\$0.00	\$0.00	\$42,596.03	\$43,700.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,096.03	\$1,103.40
441000 Ayudas sociales a personas	\$93,199.43	\$0.00	\$0.00	\$42,596.03	\$43,700.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,096.03	\$1,103.40
441001 Ayudas sociales a personas	\$93,199.43	\$0.00	\$0.00	\$42,596.03	\$43,700.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,096.03	\$1,103.40
441001 FOCOM 2021	\$93,199.43	\$0.00	\$0.00	\$42,596.03	\$43,700.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,096.03	\$1,103.40
201 RECIFIS 2020															
200000 MATERIALES Y SUMINISTROS	\$2,029.29	\$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	\$2,029.29
260000 Combustibles, lubricantes y aditivos	\$2,029.29	\$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	\$2,029.29
261000 Combustibles, lubricantes y aditivos	\$2,029.29	\$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	\$2,029.29
261001 Combustibles y lubricantes vehiculos y eq	\$2,029.29	\$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	\$2,029.29
300000 SERVICIOS GENERALES	\$37,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00
330000 Servicios profesionales, científicos, técnic	\$37,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00
339000 Servicios profesionales, científicos y técnic	\$37,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00
339001 Servicios profesionales, científicos y técnic	\$37,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93
440000 Ayudas sociales	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93
441000 Ayudas sociales a personas	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93
441001 Ayudas sociales a personas	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93
441001 RECIFIS 2020	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF
Fecha y hora de Impresión: 13/ene/2023 01:57 a. m.

Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
202 FGP 2020															
100000 SERVICIOS PERSONALES	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78	\$0.00
150000 Otras prestaciones sociales y económicas:	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78	\$0.00
152000 Indemnizaciones	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78	\$0.00
152001 Indemnizaciones	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78	\$0.00
FGP 2020	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78	\$0.00
209 FAISM 2020															
600000 INVERSION PUBLICA	\$55,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.57	\$0.00
610000 Obra pública en bienes de dominio publico	\$55,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.57	\$0.00
611001 Edificación habitacional	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
612000 Edificación habitacional	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
612001 Edificación no habitacional	\$55,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.49	\$0.00
612001 Edificación no habitacional	\$55,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.49	\$0.00
FAISM 2020	\$55,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.57	\$0.00
210 FORTAMUN-DF 2020															
200000 MATERIALES Y SUMINISTROS	\$27,601.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,601.14	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$12,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.53	\$0.00
254001 Materiales, accesorios y suministros medic	\$12,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.53	\$0.00
254001 Materiales y Suministros Médicos	\$12,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.53	\$0.00
260000 Combustibles, lubricantes y aditivos	\$10,464.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.83	\$0.00
261000 Combustibles, lubricantes y aditivos	\$10,464.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.83	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqi	\$10,464.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.83	\$0.00
290000 Herramientas, refacciones y accesorios m	\$5,011.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.78	\$0.00
296000 Refacciones y accesorios menores de equi	\$5,011.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.78	\$0.00
296001 Refacciones y accesorios menores de equi	\$5,011.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.78	\$0.00
300000 SERVICIOS GENERALES	\$33,699.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,699.97	\$0.00
310000 Servicios básicos	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.00	\$0.00
311000 Energía eléctrica	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.00	\$0.00
311001 Servicio de Energía Eléctrica	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.00	\$0.00
350000 Servicios de instalación, reparación, mani	\$32,997.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,997.97	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$18,947.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,947.97	\$0.00
355001 Reparación y mantenimiento de equipo de l	\$18,947.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,947.97	\$0.00
356000 Servicios de limpieza y manejo de desecho	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.00	\$0.00
356001 Servicio de Lavandería Limpieza y Fumigac	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"





Ucr: supervisor
Rep: rptAnalíticoEgresosEgresos_FF

Municipio de Huautla
HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 01:57 a. m. 13/ene/2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia
212 FIEIEF 2020															
500000 BIENES MUEBLES, INMUEBLES E IN	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
540000 Vehículos y equipo de transporte	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
541000 Vehículos y equipo terrestre	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
541001 Vehículos y Equipo Terrestre	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
FIEIEF 2020	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
302 FGP 2019															
300000 SERVICIOS GENERALES	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
382000 Servicios oficiales	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
382001 Gastos de orden social / cultural	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
FGP 2019	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
303 FFM 2019															
300000 SERVICIOS GENERALES	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
382000 Servicios oficiales	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
382001 Gastos de orden social / cultural	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
FFM 2019	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
308 FOFYR2019															
500000 BIENES MUEBLES, INMUEBLES E IN	\$42,000.00	\$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	\$42,000.00
510000 Mobiliario y equipo de administración	\$42,000.00	\$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	\$42,000.00
515000 Equipo de cómputo y de tecnología de la int	\$42,000.00	\$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	\$42,000.00
515001 Bienes Informáticos	\$42,000.00	\$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	\$42,000.00
FOFYR2019	\$42,000.00	\$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	\$42,000.00
403 FFM 2018															
300000 SERVICIOS GENERALES	\$729.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.37
370000 Servicios de traslado y viáticos	\$729.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.37
375000 Viáticos en el país	\$729.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.37
375001 Viáticos en el país	\$729.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.37

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"





Municipio de Huautla
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FY
Fecha y hora de Impresión: 13/ene/2023 01:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
400000 TRANSFERENCIAS, ASIGNACIONES																
440000 Ayudas sociales		\$4,400.00	\$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	\$4,400.00
441000 Ayudas sociales a personas		\$4,400.00	\$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	\$4,400.00
441001 Ayudas sociales a personas		\$4,400.00	\$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	\$4,400.00
FOFYR 2018		\$3,725.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.37
408 FOFYR 2018																
200000 MATERIALES Y SUMINISTROS		\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
210000 Materiales de administración, emisión de		\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
211000 Materiales, útiles y equipos menores de ofic		\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
211001 Material de Oficina		\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
FOFYR 2018		\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
410 FORTAMUN-DF 2018																
400000 TRANSFERENCIAS, ASIGNACIONES		\$114,414.01	\$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	\$114,414.01
440000 Ayudas sociales		\$114,414.01	\$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	\$114,414.01
441000 Ayudas sociales a personas		\$114,414.01	\$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	\$114,414.01
441001 Ayudas sociales a personas		\$114,414.01	\$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	\$114,414.01
FOFYR 2018		\$114,414.01	\$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	\$114,414.01
414 COMPENSACION 2018																
200000 MATERIALES Y SUMINISTROS		\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
210000 Materiales de administración, emisión de		\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
211000 Materiales, útiles y equipos menores de ofic		\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
211001 Material de Oficina		\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
COMPENSACION 2018		\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
Total Final		\$195,008,211.08	\$0,390,326.03	\$20,782,714.00	\$16,158,241.00	\$18,395,310.00	\$6,873,617.37	\$7,903,073.29	\$4,953,207.78	\$0,262,511.30	\$16,082,102.00	\$22,379,939.00	\$7,902,905.22	\$21,265,100.00	\$159,748,560.35	\$35,280,280.78



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huautla, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"