



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A002 CONSTRUCCION DE TERMINACION DE COLECTOR Y PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES																
113 PRO AGUA 2022																
600000	INVERSION PUBLICA	\$3,598,528.32	\$0.00	\$1,005,773.02	\$2,592,755.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,528.32	\$0.00
610000	Obra pública en bienes de dominio públic	\$3,598,528.32	\$0.00	\$1,005,773.02	\$2,592,755.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,528.32	\$0.00
613000	Construcción de obras para el abastecimier	\$3,598,528.32	\$0.00	\$1,005,773.02	\$2,592,755.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,528.32	\$0.00
613001	Construcción de obras para el abastecimier	\$3,598,528.32	\$0.00	\$1,005,773.02	\$2,592,755.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,528.32	\$0.00
PRO AGUA 2022		\$3,598,528.32	\$0.00	\$1,005,773.02	\$2,592,755.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,528.32	\$0.00
A003 REHABILITACION DE SISTEMA DE AGUA POTABLE - TAMOYON I																
600000	INVERSION PUBLICA	\$1,485,020.26	\$0.00	\$0.00	\$1,485,020.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,020.26	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,485,020.26	\$0.00	\$0.00	\$1,485,020.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,020.26	\$0.00
613000	Construcción de obras para el abastecimier	\$1,485,020.26	\$0.00	\$0.00	\$1,485,020.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,020.26	\$0.00
613001	Construcción de obras para el abastecimier	\$1,485,020.26	\$0.00	\$0.00	\$1,485,020.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,020.26	\$0.00
PRO AGUA 2022		\$1,485,020.26	\$0.00	\$0.00	\$1,485,020.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,020.26	\$0.00
O003 CONSTR. TECHADO IMPART EDUCACION FISICA PRIMARIA BENITO JUAREZ 1RA ETAPA - HUAZALINGO																
109 FAISM 2022																
600000	INVERSION PUBLICA	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
612000	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
612001	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
FAISM 2022		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
O004 CONSTR. CANCHA MULTIDEPORTIVA 1RA ETAPA - BANDERAS																
600000	INVERSION PUBLICA	\$826,365.93	\$0.00	\$437,318.79	\$389,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,365.93	\$0.00
610000	Obra pública en bienes de dominio públic	\$826,365.93	\$0.00	\$437,318.79	\$389,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,365.93	\$0.00
612000	Edificación no habitacional	\$826,365.93	\$0.00	\$437,318.79	\$389,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,365.93	\$0.00
612001	Edificación no habitacional	\$826,365.93	\$0.00	\$437,318.79	\$389,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,365.93	\$0.00
FAISM 2022		\$826,365.93	\$0.00	\$437,318.79	\$389,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,365.93	\$0.00
O005 REHABILITACION LINEA DE CONDUCCION POR BOMBEO SAP TRAMO 0+992 HACIA EL TANQUE - ACATEL																
600000	INVERSION PUBLICA	\$1,802,326.71	\$0.00	\$0.00	\$1,802,326.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,326.71	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,802,326.71	\$0.00	\$0.00	\$1,802,326.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,326.71	\$0.00
613000	Construcción de obras para el abastecimier	\$1,802,326.71	\$0.00	\$0.00	\$1,802,326.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,326.71	\$0.00
613001	Construcción de obras para el abastecimier	\$1,802,326.71	\$0.00	\$0.00	\$1,802,326.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,326.71	\$0.00
FAISM 2022		\$1,802,326.71	\$0.00	\$0.00	\$1,802,326.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,326.71	\$0.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O006		CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - COATENAHUATL														
600000	INVERSION PUBLICA	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
613000	Construcción de obras para el abastecimier	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
613001	Construcción de obras para el abastecimier	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
FAISM 2022		\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
O007		MEJORAMIENTO SISTEMA DE AGUA POTABLE - MILKAUAL														
600000	INVERSION PUBLICA	\$1,000,000.01	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.02
610000	Obra pública en bienes de dominio públic	\$1,000,000.01	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.02
613000	Construcción de obras para el abastecimier	\$1,000,000.01	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.02
613001	Construcción de obras para el abastecimier	\$1,000,000.01	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.02
FAISM 2022		\$1,000,000.01	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.02
O008		CONSTR. LINEA DE CONDUCCION POR GRAVEDAD SAP - TOHUACO II														
600000	INVERSION PUBLICA	\$286,641.39	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	\$0.00
610000	Obra pública en bienes de dominio públic	\$286,641.39	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	\$0.00
613000	Construcción de obras para el abastecimier	\$286,641.39	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	\$0.00
613001	Construcción de obras para el abastecimier	\$286,641.39	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	\$0.00
FAISM 2022		\$286,641.39	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	\$0.00
O009		MEJORAMIENTO SISTEMA DE AGUA POTABLE - COATZONCO														
600000	INVERSION PUBLICA	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
613000	Construcción de obras para el abastecimier	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
613001	Construcción de obras para el abastecimier	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
FAISM 2022		\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
O010		CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - TEPECO														
600000	INVERSION PUBLICA	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
613000	Construcción de obras para el abastecimier	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
613001	Construcción de obras para el abastecimier	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
FAISM 2022		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
O011		CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - TEPEXQUIMITL														
600000	INVERSION PUBLICA	\$1,585,827.88	\$0.00	\$0.00	\$1,585,827.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,827.88	\$0.00



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HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000	Obra pública en bienes de dominio públic	\$1,585,827.88	\$0.00	\$0.00	\$1,585,827.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,827.88	\$0.00
613000	Construcción de obras para el abastecimier	\$1,585,827.88	\$0.00	\$0.00	\$1,585,827.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,827.88	\$0.00
613001	Construcción de obras para el abastecimier	\$1,585,827.88	\$0.00	\$0.00	\$1,585,827.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,827.88	\$0.00
FAISM 2022		\$1,585,827.88	\$0.00	\$0.00	\$1,585,827.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,827.88	\$0.00
O012 MEJORAMIENTO SISTEMA DE AGUA POTABLE - ZACATIPA																
600000	INVERSION PUBLICA	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
613000	Construcción de obras para el abastecimier	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
613001	Construcción de obras para el abastecimier	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
FAISM 2022		\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
O013 CONSTR. LINEA DE CONDUCCION DE AGUA POTABLE - LOS CEREZOS																
600000	INVERSION PUBLICA	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
613000	Construcción de obras para el abastecimier	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
613001	Construcción de obras para el abastecimier	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
FAISM 2022		\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
O018 CONSTR. ELECTRIFICACION - BARRIO DEL SALTO																
600000	INVERSION PUBLICA	\$1,000,364.34	\$0.00	\$1,000,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,364.34	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,000,364.34	\$0.00	\$1,000,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,364.34	\$0.00
613000	Construcción de obras para el abastecimier	\$1,000,364.34	\$0.00	\$1,000,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,364.34	\$0.00
613001	Construcción de obras para el abastecimier	\$1,000,364.34	\$0.00	\$1,000,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,364.34	\$0.00
FAISM 2022		\$1,000,364.34	\$0.00	\$1,000,364.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,364.34	\$0.00
O022 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE SIN NOMBRE - EL COJOLITE																
600000	INVERSION PUBLICA	\$414,689.41	\$0.00	\$0.00	\$414,689.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,689.41	\$0.00
610000	Obra pública en bienes de dominio públic	\$414,689.41	\$0.00	\$0.00	\$414,689.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,689.41	\$0.00
614000	División de terrenos y construcción de obra:	\$414,689.41	\$0.00	\$0.00	\$414,689.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,689.41	\$0.00
614001	División de terrenos y construcción de obra:	\$414,689.41	\$0.00	\$0.00	\$414,689.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,689.41	\$0.00
FAISM 2022		\$414,689.41	\$0.00	\$0.00	\$414,689.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,689.41	\$0.00
O027 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE JUNTO A ESCUELA PRIMARIA Y SIN NOMBRE																
600000	INVERSION PUBLICA	\$711,163.52	\$0.00	\$0.00	\$711,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,163.52	\$0.00
610000	Obra pública en bienes de dominio públic	\$711,163.52	\$0.00	\$0.00	\$711,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,163.52	\$0.00
614000	División de terrenos y construcción de obra:	\$711,163.52	\$0.00	\$0.00	\$711,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,163.52	\$0.00
614001	División de terrenos y construcción de obra:	\$711,163.52	\$0.00	\$0.00	\$711,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,163.52	\$0.00
FAISM 2022		\$711,163.52	\$0.00	\$0.00	\$711,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,163.52	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O054 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE RUMBO AL PANTEON - EL PAJONAL																
600000	INVERSION PUBLICA	\$459,205.93	\$0.00	\$0.00	\$459,205.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,205.93	\$0.00
610000	Obra pública en bienes de dominio públic	\$459,205.93	\$0.00	\$0.00	\$459,205.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,205.93	\$0.00
614000	División de terrenos y construcción de obra:	\$459,205.93	\$0.00	\$0.00	\$459,205.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,205.93	\$0.00
614001	División de terrenos y construcción de obra:	\$459,205.93	\$0.00	\$0.00	\$459,205.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,205.93	\$0.00
FAISM 2022		\$459,205.93	\$0.00	\$0.00	\$459,205.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,205.93	\$0.00
O065 CONSTR. PAV DE CONCRETO HIDRAULICO CALLE SABAS MONTAÑO Y GABRIELA ROJO POSADA - BARI																
600000	INVERSION PUBLICA	\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$0.00
614000	División de terrenos y construcción de obra:	\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$0.00
614001	División de terrenos y construcción de obra:	\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$0.00
FAISM 2022		\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00	\$0.00
O068 CONSTR. DREN PLUVIAL CALLE VIDAL SALETA 1RA ETAPA - BARRIO HONDO CENTRO																
600000	INVERSION PUBLICA	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
614000	División de terrenos y construcción de obra:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
614001	División de terrenos y construcción de obra:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
FAISM 2022		\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
O069 CONSTR. RED DE DRENAJE SANITARIO CALLE SIN NOMBRE - CHIPILA																
600000	INVERSION PUBLICA	\$774,000.00	\$0.00	\$0.00	\$774,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$774,000.00	\$0.00	\$0.00	\$774,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,000.00	\$0.00
614000	División de terrenos y construcción de obra:	\$774,000.00	\$0.00	\$0.00	\$774,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,000.00	\$0.00
614001	División de terrenos y construcción de obra:	\$774,000.00	\$0.00	\$0.00	\$774,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,000.00	\$0.00
FAISM 2022		\$774,000.00	\$0.00	\$0.00	\$774,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,000.00	\$0.00
O073 CONSTR. RED DRENAJE SANITARIO BARRIO LA LIMA, BARRIO NUEVO, BARRIO NORTE - CHALINGO																
600000	INVERSION PUBLICA	\$644,614.04	\$0.00	\$0.00	\$644,614.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,614.04	\$0.00
610000	Obra pública en bienes de dominio públic	\$644,614.04	\$0.00	\$0.00	\$644,614.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,614.04	\$0.00
614000	División de terrenos y construcción de obra:	\$644,614.04	\$0.00	\$0.00	\$644,614.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,614.04	\$0.00
614001	División de terrenos y construcción de obra:	\$644,614.04	\$0.00	\$0.00	\$644,614.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,614.04	\$0.00
FAISM 2022		\$644,614.04	\$0.00	\$0.00	\$644,614.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,614.04	\$0.00
O074 CONSTR. RED DRENAJE SANITARIO - LINDA VISTA																
600000	INVERSION PUBLICA	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000	Obra pública en bienes de dominio públic	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614000	División de terrenos y construcción de obra:	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614001	División de terrenos y construcción de obra:	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
FAISM 2022		\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
O075 CONSTR. PAVIMENTO DE CONCRETO HIDRAULICO CALLE SIN NOMBRE - 14 DE MAYO																
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614000	División de terrenos y construcción de obra:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614001	División de terrenos y construcción de obra:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
FAISM 2022		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
O076 CONSTR. DREN PLUVIAL 1RA ETAPA - BARRIO HONDO EJIDO																
600000	INVERSION PUBLICA	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
614000	División de terrenos y construcción de obra:	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
614001	División de terrenos y construcción de obra:	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
FAISM 2022		\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
O077 REHABILITACION DE CALLE SIN NOMBRE BARRIO NALIPA - COATEMPA																
600000	INVERSION PUBLICA	\$508,500.00	\$0.00	\$0.00	\$508,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,500.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$508,500.00	\$0.00	\$0.00	\$508,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,500.00	\$0.00
615000	Construcción de vías de comunicación	\$508,500.00	\$0.00	\$0.00	\$508,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,500.00	\$0.00
615001	Construcción de vías de comunicación	\$508,500.00	\$0.00	\$0.00	\$508,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,500.00	\$0.00
FAISM 2022		\$508,500.00	\$0.00	\$0.00	\$508,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,500.00	\$0.00
O078 CONSTR. PUENTE VEHICULAR CALLE NIÑOS HEROES 2DA ETAPA - EL AGUACATE																
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
615000	Construcción de vías de comunicación	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
615001	Construcción de vías de comunicación	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
FAISM 2022		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
O081 CONSTR. CUARTOS DORMITORIO ADICIONALES - CHALACUACO																
600000	INVERSION PUBLICA	\$722,185.99	\$374,583.30	\$0.00	\$347,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,185.99	\$0.00
610000	Obra pública en bienes de dominio públic	\$722,185.99	\$374,583.30	\$0.00	\$347,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,185.99	\$0.00
611000	Edificación habitacional	\$722,185.99	\$374,583.30	\$0.00	\$347,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,185.99	\$0.00
611001	Edificación habitacional	\$722,185.99	\$374,583.30	\$0.00	\$347,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,185.99	\$0.00
FAISM 2022		\$722,185.99	\$374,583.30	\$0.00	\$347,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,185.99	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
P001 GOBIERNO CON HONESTIDAD, TRANSPARENCIA Y PARTICIPACION CIUDADANA																
080 RECPO 2023																
500000	BIENES MUEBLES, INMUEBLES E IN	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
510000	Mobiliario y equipo de administración	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
515001	Bienes informáticos	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
RECPO 2023		\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
081 FGP 2023																
100000	SERVICIOS PERSONALES	\$32,383,965.10	\$1,869,183.00	\$2,014,842.00	\$2,161,442.19	\$2,262,298.91	\$4,712,326.27	\$2,087,760.65	\$1,977,429.52	\$2,145,570.93	\$2,167,129.11	\$2,112,456.00	\$2,021,480.00	\$5,762,151.00	\$31,294,069.58	\$1,089,895.52
110000	Remuneraciones al personal de carácter p	\$24,175,267.46	\$1,843,923.00	\$1,984,107.00	\$2,101,416.19	\$1,949,051.84	\$1,927,502.56	\$1,906,013.87	\$1,885,916.00	\$2,073,295.00	\$1,947,498.00	\$1,959,115.00	\$1,969,127.00	\$2,628,302.00	\$24,175,267.46	\$0.00
111000	Dietas	\$4,601,156.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$985,962.00	\$4,601,156.00	\$0.00
111001	Dietas	\$4,601,156.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$985,962.00	\$4,601,156.00	\$0.00
113000	Sueldos base al personal permanente	\$19,574,111.46	\$1,515,269.00	\$1,655,453.00	\$1,772,762.19	\$1,620,397.84	\$1,598,848.56	\$1,577,359.87	\$1,557,262.00	\$1,744,641.00	\$1,618,844.00	\$1,630,461.00	\$1,640,473.00	\$1,642,340.00	\$19,574,111.46	\$0.00
113001	Sueldos	\$19,574,111.46	\$1,515,269.00	\$1,655,453.00	\$1,772,762.19	\$1,620,397.84	\$1,598,848.56	\$1,577,359.87	\$1,557,262.00	\$1,744,641.00	\$1,618,844.00	\$1,630,461.00	\$1,640,473.00	\$1,642,340.00	\$19,574,111.46	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,449,449.99	\$13,500.00	\$18,975.00	\$38,186.00	\$93,915.71	\$28,243.72	\$42,722.00	\$66,869.52	\$41,243.93	\$70,917.11	\$87,810.00	\$39,753.00	\$2,907,314.00	\$3,449,449.99	\$0.00
131000	Primas por años de servicios efectivos pres	\$173,970.00	\$13,500.00	\$13,500.00	\$28,950.00	\$13,920.00	\$14,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,300.00	\$15,300.00	\$173,970.00	\$0.00
131001	Prima Quinquenal	\$173,970.00	\$13,500.00	\$13,500.00	\$28,950.00	\$13,920.00	\$14,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,300.00	\$15,300.00	\$173,970.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$3,275,479.99	\$0.00	\$5,475.00	\$9,236.00	\$79,995.71	\$13,993.72	\$27,722.00	\$51,869.52	\$26,243.93	\$55,917.11	\$88,560.00	\$24,453.00	\$2,892,014.00	\$3,275,479.99	\$0.00
132001	Prima de Vacaciones y Dominical	\$102,512.95	\$0.00	\$0.00	\$1,658.00	\$38,389.71	\$1,768.72	\$0.00	\$36,416.52	\$0.00	\$0.00	\$0.00	\$0.00	\$24,280.00	\$102,512.95	\$0.00
132002	Gratificación Anual	\$3,172,967.04	\$0.00	\$5,475.00	\$7,578.00	\$41,606.00	\$12,225.00	\$27,722.00	\$15,453.00	\$26,243.93	\$55,917.11	\$88,560.00	\$24,453.00	\$2,867,734.00	\$3,172,967.04	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,545,312.65	\$11,760.00	\$11,760.00	\$21,840.00	\$219,331.36	\$2,756,579.99	\$139,024.78	\$24,644.00	\$31,032.00	\$148,714.00	\$65,531.00	\$12,600.00	\$12,600.00	\$3,455,417.13	\$1,089,895.52
152000	Indemnizaciones	\$4,148,312.65	\$0.00	\$0.00	\$0.00	\$207,571.36	\$2,744,399.99	\$126,424.78	\$12,044.00	\$18,432.00	\$136,114.00	\$13,431.00	\$0.00	\$0.00	\$3,258,417.13	\$889,895.52
152001	Indemnizaciones	\$4,148,312.65	\$0.00	\$0.00	\$0.00	\$207,571.36	\$2,744,399.99	\$126,424.78	\$12,044.00	\$18,432.00	\$136,114.00	\$13,431.00	\$0.00	\$0.00	\$3,258,417.13	\$889,895.52
153000	Prestaciones y haberes de retiro	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00
153001	Prestaciones y haberes de retiro	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00
154000	Prestaciones contractuales	\$147,000.00	\$11,760.00	\$11,760.00	\$21,840.00	\$11,760.00	\$12,180.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$2,100.00	\$12,600.00	\$12,600.00	\$147,000.00	\$0.00
154001	Prestaciones Contractuales	\$147,000.00	\$11,760.00	\$11,760.00	\$21,840.00	\$11,760.00	\$12,180.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$2,100.00	\$12,600.00	\$12,600.00	\$147,000.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$213,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,935.00	\$213,935.00	\$0.00
171000	Estímulos	\$213,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,935.00	\$213,935.00	\$0.00
171001	Estímulos	\$213,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,935.00	\$213,935.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,001,844.34	\$214,348.00	\$213,748.00	\$189,688.00	\$231,555.34	\$214,048.00	\$214,048.00	\$214,048.00	\$207,508.00	\$207,508.00	\$241,650.00	\$215,940.00	\$637,755.00	\$3,001,844.34	\$0.00
450000	Pensiones y jubilaciones	\$3,001,844.34	\$214,348.00	\$213,748.00	\$189,688.00	\$231,555.34	\$214,048.00	\$214,048.00	\$214,048.00	\$207,508.00	\$207,508.00	\$241,650.00	\$215,940.00	\$637,755.00	\$3,001,844.34	\$0.00
451000	Pensiones	\$3,001,844.34	\$214,348.00	\$213,748.00	\$189,688.00	\$231,555.34	\$214,048.00	\$214,048.00	\$214,048.00	\$207,508.00	\$207,508.00	\$241,650.00	\$215,940.00	\$637,755.00	\$3,001,844.34	\$0.00
451001	Pensiones y jubilaciones	\$3,001,844.34	\$214,348.00	\$213,748.00	\$189,688.00	\$231,555.34	\$214,048.00	\$214,048.00	\$214,048.00	\$207,508.00	\$207,508.00	\$241,650.00	\$215,940.00	\$637,755.00	\$3,001,844.34	\$0.00
FGP 2023		\$35,385,809.44	\$2,083,531.00	\$2,228,590.00	\$2,351,130.19	\$2,493,854.25	\$4,926,374.27	\$2,301,808.65	\$2,191,477.52	\$2,353,078.93	\$2,374,637.11	\$2,354,106.00	\$2,237,420.00	\$6,399,906.00	\$34,295,913.92	\$1,089,895.52
082 FFM 2023																

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$2,082,238.00	\$117,922.00	\$140,320.00	\$143,983.00	\$149,482.84	\$144,095.00	\$141,056.00	\$140,800.84	\$139,038.00	\$146,974.00	\$148,386.00	\$148,386.00	\$415,051.00	\$1,975,494.68	\$106,743.32
110000	Remuneraciones al personal de carácter p	\$1,668,549.00	\$115,882.00	\$138,280.00	\$141,943.00	\$145,606.00	\$142,055.00	\$139,016.00	\$124,797.00	\$136,998.00	\$144,934.00	\$146,346.00	\$146,346.00	\$146,346.00	\$1,668,549.00	\$0.00
113000	Sueldos base al personal permanente	\$1,668,549.00	\$115,882.00	\$138,280.00	\$141,943.00	\$145,606.00	\$142,055.00	\$139,016.00	\$124,797.00	\$136,998.00	\$144,934.00	\$146,346.00	\$146,346.00	\$146,346.00	\$1,668,549.00	\$0.00
113001	Sueldos	\$1,668,549.00	\$115,882.00	\$138,280.00	\$141,943.00	\$145,606.00	\$142,055.00	\$139,016.00	\$124,797.00	\$136,998.00	\$144,934.00	\$146,346.00	\$146,346.00	\$146,346.00	\$1,668,549.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$296,865.68	\$1,200.00	\$1,200.00	\$1,200.00	\$3,036.84	\$1,200.00	\$1,200.00	\$15,163.84	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$267,865.00	\$296,865.68	\$0.00
131000	Primas por años de servicios efectivos pres	\$13,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$13,800.00	\$0.00
131001	Prima Quinquenal	\$13,800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$13,800.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$283,065.68	\$0.00	\$0.00	\$0.00	\$2,436.84	\$0.00	\$0.00	\$13,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$266,665.00	\$283,065.68	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,904.68	\$0.00	\$0.00	\$0.00	\$2,436.84	\$0.00	\$0.00	\$2,436.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.00	\$6,904.68	\$0.00
132002	Gratificación Anual	\$276,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,634.00	\$276,161.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$116,823.32	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$10,080.00	\$106,743.32
152000	Indemnizaciones	\$106,743.32	\$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	\$106,743.32
152001	Indemnizaciones	\$106,743.32	\$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	\$106,743.32
154000	Prestaciones contractuales	\$10,080.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$10,080.00	\$0.00
154001	Prestaciones Contractuales	\$10,080.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$10,080.00	\$0.00
FFM 2023		\$2,082,238.00	\$117,922.00	\$140,320.00	\$143,983.00	\$149,482.84	\$144,095.00	\$141,056.00	\$140,800.84	\$139,038.00	\$146,974.00	\$148,386.00	\$148,386.00	\$415,051.00	\$1,975,494.68	\$106,743.32

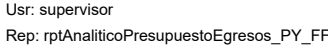
P002

HUAUTLA PROSPERO, DINAMICO Y DE CRECIMIENTO ECONOMICO

080

RECPO 2023

200000	MATERIALES Y SUMINISTROS	\$441,319.52	\$5,518.00	\$31,899.93	\$149,542.41	\$76,360.59	\$40,703.00	\$8,700.00	\$13,069.00	\$23,865.00	\$40,612.82	\$3,850.53	\$24,039.62	\$23,158.62	\$441,319.52	\$0.00
210000	Materiales de administración, emisión de i	\$210,243.70	\$2,151.00	\$14,498.93	\$73,109.40	\$13,389.99	\$7,714.00	\$8,700.00	\$13,069.00	\$17,594.00	\$14,301.40	\$1,118.36	\$21,692.00	\$22,905.62	\$210,243.70	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$70,335.74	\$2,151.00	\$0.00	\$41,173.00	\$600.00	\$6,206.00	\$0.00	\$13,069.00	\$2,514.00	\$1,411.48	\$1,118.36	\$0.00	\$2,092.90	\$70,335.74	\$0.00
211001	Material de Oficina	\$70,335.74	\$2,151.00	\$0.00	\$41,173.00	\$600.00	\$6,206.00	\$0.00	\$13,069.00	\$2,514.00	\$1,411.48	\$1,118.36	\$0.00	\$2,092.90	\$70,335.74	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$79,007.96	\$0.00	\$5,798.93	\$31,936.40	\$4,089.99	\$1,508.00	\$0.00	\$0.00	\$6,380.00	\$4,189.92	\$0.00	\$4,292.00	\$20,812.72	\$79,007.96	\$0.00
214001	Material para Bienes Informáticos	\$79,007.96	\$0.00	\$5,798.93	\$31,936.40	\$4,089.99	\$1,508.00	\$0.00	\$0.00	\$6,380.00	\$4,189.92	\$0.00	\$4,292.00	\$20,812.72	\$79,007.96	\$0.00
218000	Materiales para el registro e identificación d	\$60,900.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$17,400.00	\$0.00	\$60,900.00	\$0.00
218003	Formas Valoradas	\$60,900.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$17,400.00	\$0.00	\$60,900.00	\$0.00
220000	Alimentos y utensilios	\$195,778.42	\$3,367.00	\$17,271.00	\$74,783.01	\$62,970.60	\$21,604.80	\$0.00	\$0.00	\$3,585.80	\$6,863.42	\$2,732.17	\$2,347.62	\$253.00	\$195,778.42	\$0.00
221000	Productos alimenticios para personas	\$186,594.20	\$0.00	\$17,271.00	\$74,783.01	\$62,970.60	\$21,604.80	\$0.00	\$0.00	\$3,585.80	\$1,299.20	\$2,732.17	\$2,347.62	\$0.00	\$186,594.20	\$0.00
221001	Alimentación de Personas	\$186,594.20	\$0.00	\$17,271.00	\$74,783.01	\$62,970.60	\$21,604.80	\$0.00	\$0.00	\$3,585.80	\$1,299.20	\$2,732.17	\$2,347.62	\$0.00	\$186,594.20	\$0.00
223000	Utensilios para el servicio de alimentación	\$9,184.22	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.22	\$0.00	\$0.00	\$253.00	\$9,184.22	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$9,184.22	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.22	\$0.00	\$0.00	\$253.00	\$9,184.22	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,900.20	\$0.00	\$130.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$2,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,900.20	\$0.00	\$130.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$2,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.20	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$3,900.20	\$0.00	\$130.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$2,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.20	\$0.00
290000	Herramientas, refacciones y accesorios m	\$31,397.20	\$0.00	\$0.00	\$1,650.00	\$0.00	\$9,999.20	\$0.00	\$0.00	\$300.00	\$19,448.00	\$0.00	\$0.00	\$0.00	\$31,397.20	\$0.00
294000	Refacciones y accesorios menores de equi	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$28,381.20	\$0.00	\$0.00	\$1,650.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$300.00	\$19,448.00	\$0.00	\$0.00	\$0.00	\$28,381.20	\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2024 11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones y accesorios menores de equip	\$28,381.20	\$0.00	\$0.00	\$1,650.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$300.00	\$19,448.00	\$0.00	\$0.00	\$0.00	\$28,381.20	\$0.00
300000	SERVICIOS GENERALES	\$983,957.37	\$68,998.71	\$168,450.32	\$171,844.70	\$47,756.38	\$121,531.84	\$42,559.80	\$17,886.00	\$82,355.83	\$81,465.24	\$73,942.38	\$69,362.96	\$37,803.21	\$983,957.37	\$0.00
310000	Servicios básicos	\$1,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$0.00	\$744.20	\$0.00	\$0.00	\$1,112.66	\$0.00
318000	Servicios postales y telegráficos	\$1,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$0.00	\$744.20	\$0.00	\$0.00	\$1,112.66	\$0.00
318001	Servicio Postal	\$1,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$0.00	\$744.20	\$0.00	\$0.00	\$1,112.66	\$0.00
320000	Servicios de arrendamiento	\$53,407.76	\$0.00	\$0.00	\$35,450.00	\$4,170.00	\$13,497.76	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,407.76	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
325001	Servicios de arrendamiento de vehículos y c	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
327000	Arrendamiento de activos intangibles	\$22,087.76	\$0.00	\$0.00	\$4,130.00	\$4,170.00	\$13,497.76	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.76	\$0.00
327001	Arrendamiento de activos intangibles	\$22,087.76	\$0.00	\$0.00	\$4,130.00	\$4,170.00	\$13,497.76	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.76	\$0.00
330000	Servicios profesionales, científicos, técnic	\$196,971.05	\$0.00	\$56,601.71	\$51,814.98	\$200.00	\$19,783.65	\$0.00	\$0.00	\$32,063.67	\$51,185.00	-\$31,760.00	\$0.00	\$17,082.04	\$196,971.05	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$70,565.15	\$0.00	\$51,555.71	\$5,877.36	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.15	\$0.00
331001	Servicios legales	\$70,565.15	\$0.00	\$51,555.71	\$5,877.36	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.15	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$20,331.41	\$0.00	\$5,046.00	\$14,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$163.67	\$0.00	\$140.00	\$0.00	\$842.04	\$20,331.41	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$20,331.41	\$0.00	\$5,046.00	\$14,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$163.67	\$0.00	\$140.00	\$0.00	\$842.04	\$20,331.41	\$0.00
339000	Servicios profesionales, científicos y técnic	\$106,074.49	\$0.00	\$0.00	\$31,797.92	\$200.00	\$6,651.57	\$0.00	\$0.00	\$31,900.00	\$51,185.00	-\$31,900.00	\$0.00	\$16,240.00	\$106,074.49	\$0.00
339001	Servicios profesionales, científicos y técnic	\$106,074.49	\$0.00	\$0.00	\$31,797.92	\$200.00	\$6,651.57	\$0.00	\$0.00	\$31,900.00	\$51,185.00	-\$31,900.00	\$0.00	\$16,240.00	\$106,074.49	\$0.00
350000	Servicios de instalación, reparación, mant	\$9,708.00	\$0.00	\$0.00	\$2,300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,320.00	\$4,408.00	\$9,708.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$9,708.00	\$0.00	\$0.00	\$2,300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,320.00	\$4,408.00	\$9,708.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$9,708.00	\$0.00	\$0.00	\$2,300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,320.00	\$4,408.00	\$9,708.00	\$0.00
370000	Servicios de traslado y viáticos	\$652,897.90	\$68,998.71	\$44,248.61	\$82,279.72	\$41,626.38	\$88,250.43	\$42,559.80	\$17,886.00	\$49,153.70	\$30,280.24	\$104,258.18	\$67,042.96	\$16,313.17	\$652,897.90	\$0.00
371000	Pasajes aéreos	\$15,904.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,904.39	\$0.00	\$0.00	\$15,904.39	\$0.00
371001	Pasajes aéreos	\$15,904.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,904.39	\$0.00	\$0.00	\$15,904.39	\$0.00
372000	Pasajes terrestres	\$62,983.38	\$2,602.00	\$4,543.00	\$5,207.50	\$2,199.00	\$5,028.88	\$6,432.00	\$8,542.00	\$2,541.00	\$10,173.00	\$14,120.00	\$1,595.00	\$0.00	\$62,983.38	\$0.00
372001	Pasajes terrestres	\$62,983.38	\$2,602.00	\$4,543.00	\$5,207.50	\$2,199.00	\$5,028.88	\$6,432.00	\$8,542.00	\$2,541.00	\$10,173.00	\$14,120.00	\$1,595.00	\$0.00	\$62,983.38	\$0.00
375000	Viáticos en el país	\$574,010.13	\$66,396.71	\$39,705.61	\$77,072.22	\$39,427.38	\$83,221.55	\$36,127.80	\$9,344.00	\$46,612.70	\$20,107.24	\$74,233.79	\$65,447.96	\$16,313.17	\$574,010.13	\$0.00
375001	Viáticos en el país	\$574,010.13	\$66,396.71	\$39,705.61	\$77,072.22	\$39,427.38	\$83,221.55	\$36,127.80	\$9,344.00	\$46,612.70	\$20,107.24	\$74,233.79	\$65,447.96	\$16,313.17	\$574,010.13	\$0.00
380000	Servicios oficiales	\$69,860.00	\$0.00	\$67,600.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$69,860.00	\$0.00
382000	Gastos de orden social y cultural	\$69,860.00	\$0.00	\$67,600.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$69,860.00	\$0.00
382001	Gastos de orden social	\$69,860.00	\$0.00	\$67,600.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$69,860.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
410000	Transferencias internas y asignaciones al	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
415000	Transferencias internas otorgadas a entidac	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
415007	Convenio de Colaboracion con la Comision	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
510000	Mobiliario y equipo de administración	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
511000	Muebles de oficina y estantería	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
511001	Muebles de oficina y estantería	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
RECPO 2023		\$1,465,676.89	\$74,516.71	\$240,750.25	\$321,387.11	\$124,116.97	\$162,234.84	\$51,259.80	\$30,955.00	\$106,220.83	\$122,078.06	\$77,792.91	\$93,402.58	\$60,961.83	\$1,465,676.89	\$0.00

 Usr: supervisor Rep: rptAnalíticoPresupuestoEgresos_PY_FF Municipio de Huautla HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)																	Fecha y hora de Impresión	22/ene./2024 11:11 a. m.
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
081 FGP 2023																		
300000	SERVICIOS GENERALES	\$3,520,382.16	\$9,500.00	\$93,095.00	\$93,747.00	\$91,662.00	\$105,158.00	\$1,353,613.36	\$100,614.00	\$420,806.00	\$378,726.00	\$393,904.80	\$179,435.00	\$138,056.00	\$3,358,317.16	\$162,065.00		
330000	Servicios profesionales, científicos, técnicos y otros que se deri	\$436,140.98	\$9,500.00	\$28,500.00	\$19,000.00	\$9,500.00	\$19,000.00	\$73,716.98	\$19,000.00	\$19,000.00	\$49,160.00	\$123,644.00	\$0.00	\$66,120.00	\$436,140.98	\$0.00		
339000	Servicios profesionales, científicos y técnicos	\$436,140.98	\$9,500.00	\$28,500.00	\$19,000.00	\$9,500.00	\$19,000.00	\$73,716.98	\$19,000.00	\$19,000.00	\$49,160.00	\$123,644.00	\$0.00	\$66,120.00	\$436,140.98	\$0.00		
339001	Servicios profesionales, científicos y técnicos	\$436,140.98	\$9,500.00	\$28,500.00	\$19,000.00	\$9,500.00	\$19,000.00	\$73,716.98	\$19,000.00	\$19,000.00	\$49,160.00	\$123,644.00	\$0.00	\$66,120.00	\$436,140.98	\$0.00		
380000	Servicios oficiales	\$2,124,785.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,301.38	\$6,000.00	\$348,000.00	\$273,600.00	\$194,166.80	\$104,717.00	\$0.00	\$2,124,785.18	\$0.00		
382000	Gastos de orden social y cultural	\$2,124,785.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,301.38	\$6,000.00	\$348,000.00	\$273,600.00	\$194,166.80	\$104,717.00	\$0.00	\$2,124,785.18	\$0.00		
382001	Gastos de orden social	\$2,124,785.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,301.38	\$6,000.00	\$348,000.00	\$273,600.00	\$194,166.80	\$104,717.00	\$0.00	\$2,124,785.18	\$0.00		
390000	Otros servicios generales	\$959,456.00	\$0.00	\$64,595.00	\$74,747.00	\$82,162.00	\$86,158.00	\$81,595.00	\$75,614.00	\$53,806.00	\$55,966.00	\$76,094.00	\$74,718.00	\$71,936.00	\$797,391.00	\$162,065.00		
398000	Impuesto sobre nóminas y otros que se deri	\$959,456.00	\$0.00	\$64,595.00	\$74,747.00	\$82,162.00	\$86,158.00	\$81,595.00	\$75,614.00	\$53,806.00	\$55,966.00	\$76,094.00	\$74,718.00	\$71,936.00	\$797,391.00	\$162,065.00		
398001	Impuesto sobre nóminas y otros que se deri	\$959,456.00	\$0.00	\$64,595.00	\$74,747.00	\$82,162.00	\$86,158.00	\$81,595.00	\$75,614.00	\$53,806.00	\$55,966.00	\$76,094.00	\$74,718.00	\$71,936.00	\$797,391.00	\$162,065.00		
FGP 2023		\$3,520,382.16	\$9,500.00	\$93,095.00	\$93,747.00	\$91,662.00	\$105,158.00	\$1,353,613.36	\$100,614.00	\$420,806.00	\$378,726.00	\$393,904.80	\$179,435.00	\$138,056.00	\$3,358,317.16	\$162,065.00		
082 FFM 2023																		
200000	MATERIALES Y SUMINISTROS	\$3,320,184.47	\$109,027.20	\$284,137.48	\$461,115.02	\$290,268.12	\$374,259.48	\$254,206.42	\$215,213.85	\$429,957.21	\$337,974.88	\$131,616.53	\$108,610.01	\$268,330.73	\$3,264,716.93	\$55,467.54		
210000	Materiales de administración, emisión de i	\$357,529.49	\$23,569.16	\$56,503.25	\$44,733.70	\$1,875.36	\$25,058.55	\$10,122.52	\$53,825.00	\$30,409.75	\$5,769.60	\$39,654.77	\$0.00	\$66,007.83	\$357,529.49	\$0.00		
211000	Materiales, útiles y equipos menores de ofic	\$248,815.81	\$23,569.16	\$17,257.25	\$28,187.70	\$435.00	\$25,058.55	\$8,522.52	\$51,054.00	\$30,409.75	\$3,320.00	\$21,160.04	\$0.00	\$39,841.84	\$248,815.81	\$0.00		
211001	Material de Oficina	\$248,815.81	\$23,569.16	\$17,257.25	\$28,187.70	\$435.00	\$25,058.55	\$8,522.52	\$51,054.00	\$30,409.75	\$3,320.00	\$21,160.04	\$0.00	\$39,841.84	\$248,815.81	\$0.00		
214000	Materiales, útiles y equipos menores de tec	\$108,713.68	\$0.00	\$39,246.00	\$16,546.00	\$1,440.36	\$0.00	\$1,600.00	\$2,771.00	\$0.00	\$2,449.60	\$18,494.73	\$0.00	\$26,165.99	\$108,713.68	\$0.00		
214001	Material para Bienes Informáticos	\$108,713.68	\$0.00	\$39,246.00	\$16,546.00	\$1,440.36	\$0.00	\$1,600.00	\$2,771.00	\$0.00	\$2,449.60	\$18,494.73	\$0.00	\$26,165.99	\$108,713.68	\$0.00		
220000	Alimentos y utensilios	\$317,019.36	\$0.00	\$26,009.00	\$41,400.00	\$1,055.00	\$7,200.00	\$11,591.00	\$31,821.90	\$77,677.41	\$14,023.04	\$29,700.00	\$37,484.01	\$39,058.00	\$317,019.36	\$0.00		
221000	Productos alimenticios para personas	\$308,203.35	\$0.00	\$19,745.00	\$41,400.00	\$1,055.00	\$7,200.00	\$11,591.00	\$31,821.90	\$77,677.41	\$14,023.04	\$29,700.00	\$34,932.00	\$39,058.00	\$308,203.35	\$0.00		
221001	Alimentación de Personas	\$308,203.35	\$0.00	\$19,745.00	\$41,400.00	\$1,055.00	\$7,200.00	\$11,591.00	\$31,821.90	\$77,677.41	\$14,023.04	\$29,700.00	\$34,932.00	\$39,058.00	\$308,203.35	\$0.00		
223000	Utensilios para el servicio de alimentación	\$8,816.01	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.01	\$0.00	\$8,816.01	\$0.00		
223001	Utensilios para el Servicio de Alimentación	\$8,816.01	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.01	\$0.00	\$8,816.01	\$0.00		
260000	Combustibles, lubricantes y aditivos	\$2,188,191.85	\$63,238.04	\$195,714.24	\$317,518.31	\$267,930.76	\$275,596.19	\$231,712.90	\$96,010.35	\$238,101.25	\$284,786.24	\$23,951.60	\$4,115.20	\$134,049.23	\$2,132,724.31	\$55,467.54		
261000	Combustibles, lubricantes y aditivos	\$2,188,191.85	\$63,238.04	\$195,714.24	\$317,518.31	\$267,930.76	\$275,596.19	\$231,712.90	\$96,010.35	\$238,101.25	\$284,786.24	\$23,951.60	\$4,115.20	\$134,049.23	\$2,132,724.31	\$55,467.54		
261001	Combustibles y Lubricantes vehículos y equ	\$2,188,191.85	\$63,238.04	\$195,714.24	\$317,518.31	\$267,930.76	\$275,596.19	\$231,712.90	\$96,010.35	\$238,101.25	\$284,786.24	\$23,951.60	\$4,115.20	\$134,049.23	\$2,132,724.31	\$55,467.54		
290000	Herramientas, refacciones y accesorios m	\$457,443.77	\$22,220.00	\$5,910.99	\$57,463.01	\$19,407.00	\$66,404.74	\$780.00	\$33,556.60	\$83,768.80	\$33,396.00	\$38,310.16	\$67,010.80	\$29,215.67	\$457,443.77	\$0.00		
294000	Refacciones y accesorios menores de equi	\$14,436.89	\$0.00	\$311.99	\$0.00	\$0.00	\$5,327.74	\$780.00	\$0.00	\$0.00	\$0.00	\$3,261.16	\$0.00	\$4,756.00	\$14,436.89	\$0.00		
294001	Refacciones y accesorios menores de equi	\$14,436.89	\$0.00	\$311.99	\$0.00	\$0.00	\$5,327.74	\$780.00	\$0.00	\$0.00	\$0.00	\$3,261.16	\$0.00	\$4,756.00	\$14,436.89	\$0.00		
296000	Refacciones y accesorios menores de equi	\$443,006.88	\$22,220.00	\$5,599.00	\$57,463.01	\$19,407.00	\$61,077.00	\$0.00	\$33,556.60	\$83,768.80	\$33,396.00	\$35,049.00	\$67,010.80	\$24,459.67	\$443,006.88	\$0.00		
296001	Refacciones y accesorios menores de equi	\$443,006.88	\$22,220.00	\$5,599.00	\$57,463.01	\$19,407.00	\$61,077.00	\$0.00	\$33,556.60	\$83,768.80	\$33,396.00	\$35,049.00	\$67,010.80	\$24,459.67	\$443,006.88	\$0.00		
300000	SERVICIOS GENERALES	\$5,171,350.10	\$21,759.28	\$1,074,652.47	\$93,793.51	\$171,918.00	\$485,097.75	\$204,248.00	\$313,838.76	\$1,041,683.71	\$89,385.53	\$536,352.96	\$167,818.01	\$506,802.12	\$4,707,350.10	\$464,000.00		
310000	Servicios básicos	\$36,329.00	\$0.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$3,728.00	\$0.00	\$9,295.00	\$0.00	\$10,058.00	\$6,330.00	\$36,329.00	\$0.00		
314000	Telefonía tradicional	\$36,329.00	\$0.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$3,728.00	\$0.00	\$9,295.00	\$0.00	\$10,058.00	\$6,330.00	\$36,329.00	\$0.00		
314001	Servicio Telefónico Tradicional	\$36,329.00	\$0.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$3,728.00	\$0.00	\$9,295.00	\$0.00	\$10,058.00	\$6,330.00	\$36,329.00	\$0.00		
320000	Servicios de arrendamiento	\$1,176,251.35	\$21,759.28	\$298,410.00	\$51,573.99	\$14,500.00	\$13,400.00	\$39,088.00	\$299,578.40	\$111,954.98	\$290.00	\$29,605.69	\$33,720.00	\$262,371.01	\$1,176,251.35	\$0.00		
321000	Arrendamiento de terrenos	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$186,000.00	\$0.00		

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
321001	Arrendamiento de terrenos	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$186,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$102,880.00	\$0.00	\$1,180.00	\$3,000.00	\$14,500.00	\$13,000.00	\$7,000.00	\$0.00	\$29,700.00	\$0.00	\$13,000.00	\$14,500.00	\$7,000.00	\$102,880.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$102,880.00	\$0.00	\$1,180.00	\$3,000.00	\$14,500.00	\$13,000.00	\$7,000.00	\$0.00	\$29,700.00	\$0.00	\$13,000.00	\$14,500.00	\$7,000.00	\$102,880.00	\$0.00
327000	Arrendamiento de activos intangibles	\$78,733.70	\$0.00	\$37,680.00	\$1,500.00	\$0.00	\$400.00	\$2,088.00	\$13,050.00	\$1,624.00	\$290.00	\$16,605.69	\$0.00	\$5,496.01	\$78,733.70	\$0.00
327001	Arrendamiento de activos intangibles	\$78,733.70	\$0.00	\$37,680.00	\$1,500.00	\$0.00	\$400.00	\$2,088.00	\$13,050.00	\$1,624.00	\$290.00	\$16,605.69	\$0.00	\$5,496.01	\$78,733.70	\$0.00
329000	Otros arrendamientos	\$808,637.65	\$21,759.28	\$259,550.00	\$47,073.99	\$0.00	\$0.00	\$0.00	\$280,528.40	\$80,630.98	\$0.00	\$0.00	\$19,220.00	\$99,875.00	\$808,637.65	\$0.00
329001	Otros arrendamientos	\$808,637.65	\$21,759.28	\$259,550.00	\$47,073.99	\$0.00	\$0.00	\$0.00	\$280,528.40	\$80,630.98	\$0.00	\$0.00	\$19,220.00	\$99,875.00	\$808,637.65	\$0.00
330000	Servicios profesionales, científicos, técnic	\$150,830.02	\$0.00	\$2,009.60	\$0.00	\$0.00	\$162.40	\$0.00	\$35.00	\$28,788.00	\$1,392.00	\$7,151.80	\$0.00	\$111,291.22	\$150,830.02	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$150,130.02	\$0.00	\$1,809.60	\$0.00	\$0.00	\$162.40	\$0.00	\$35.00	\$28,788.00	\$1,392.00	\$7,151.80	\$0.00	\$110,791.22	\$150,130.02	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$150,130.02	\$0.00	\$1,809.60	\$0.00	\$0.00	\$162.40	\$0.00	\$35.00	\$28,788.00	\$1,392.00	\$7,151.80	\$0.00	\$110,791.22	\$150,130.02	\$0.00
339000	Servicios profesionales, científicos y técnic	\$700.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$700.00	\$0.00
339001	Servicios profesionales, científicos y técnic	\$700.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$700.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$35,287.86	\$0.00	\$5,582.87	\$1,105.00	\$0.00	\$600.00	\$400.00	\$0.00	\$0.00	\$3,550.00	\$14,422.00	\$0.00	\$9,627.99	\$35,287.86	\$0.00
353000	Instalación, reparación y mantenimiento de	\$9,435.99	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.99	\$9,435.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,435.99	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.99	\$9,435.99	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$25,851.87	\$0.00	\$1,922.87	\$1,105.00	\$0.00	\$600.00	\$400.00	\$0.00	\$0.00	\$3,550.00	\$14,422.00	\$0.00	\$3,852.00	\$25,851.87	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$25,851.87	\$0.00	\$1,922.87	\$1,105.00	\$0.00	\$600.00	\$400.00	\$0.00	\$0.00	\$3,550.00	\$14,422.00	\$0.00	\$3,852.00	\$25,851.87	\$0.00
360000	Servicios de comunicación social y public	\$523,121.69	\$0.00	\$11,600.00	\$37,680.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$102,912.73	\$73,274.47	\$73,134.47	\$66,040.01	\$93,520.01	\$523,121.69	\$0.00
361000	Difusión por radio, televisión y otros medios	\$523,121.69	\$0.00	\$11,600.00	\$37,680.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$102,912.73	\$73,274.47	\$73,134.47	\$66,040.01	\$93,520.01	\$523,121.69	\$0.00
361001	Difusión por radio, televisión y otros medios	\$523,121.69	\$0.00	\$11,600.00	\$37,680.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$102,912.73	\$73,274.47	\$73,134.47	\$66,040.01	\$93,520.01	\$523,121.69	\$0.00
380000	Servicios oficiales	\$3,249,530.18	\$0.00	\$757,050.00	\$3,434.52	\$150,500.00	\$470,935.35	\$99,800.00	\$10,497.36	\$798,028.00	\$1,584.06	\$412,039.00	\$58,000.00	\$23,661.89	\$2,785,530.18	\$464,000.00
382000	Gastos de orden social y cultural	\$3,249,530.18	\$0.00	\$757,050.00	\$3,434.52	\$150,500.00	\$470,935.35	\$99,800.00	\$10,497.36	\$798,028.00	\$1,584.06	\$412,039.00	\$58,000.00	\$23,661.89	\$2,785,530.18	\$464,000.00
382001	Gastos de orden social	\$3,249,530.18	\$0.00	\$757,050.00	\$3,434.52	\$150,500.00	\$470,935.35	\$99,800.00	\$10,497.36	\$798,028.00	\$1,584.06	\$412,039.00	\$58,000.00	\$23,661.89	\$2,785,530.18	\$464,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$148,702.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$120,702.60	\$148,702.60	\$0.00
410000	Transferencias internas y asignaciones al	\$148,702.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$120,702.60	\$148,702.60	\$0.00
414000	Asignaciones presupuestarias a Órganos Ai	\$120,702.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,702.60	\$120,702.60	\$0.00
414001	Asignaciones presupuestarias a Órganos Ai	\$120,702.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,702.60	\$120,702.60	\$0.00
415000	Transferencias internas otorgadas a entidac	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
415007	Convenio de Colaboracion con la Comision	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$208,113.89	\$0.00	\$41,840.02	\$73,622.88	\$0.00	\$39,599.99	\$0.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,113.89	\$0.00
510000	Mobiliario y equipo de administración	\$134,491.01	\$0.00	\$41,840.02	\$0.00	\$0.00	\$39,599.99	\$0.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,491.01	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$134,491.01	\$0.00	\$41,840.02	\$0.00	\$0.00	\$39,599.99	\$0.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,491.01	\$0.00
515001	Bienes informáticos	\$134,491.01	\$0.00	\$41,840.02	\$0.00	\$0.00	\$39,599.99	\$0.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,491.01	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,622.88	\$0.00
569000	Otros equipos	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,622.88	\$0.00
569001	Otros equipos	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,622.88	\$0.00
FFM 2023		\$8,848,351.06	\$130,786.48	\$1,400,629.97	\$628,531.41	\$462,186.12	\$898,957.22	\$458,454.42	\$529,052.61	\$1,524,691.92	\$427,360.41	\$667,969.49	\$304,428.02	\$895,835.45	\$8,328,883.52	\$519,467.54
084 IEPS GASOLINA 2023																
200000	MATERIALES Y SUMINISTROS	\$64,982.98	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$4,503.20	\$11,035.16	\$2,585.00	\$0.00	\$0.00	\$0.00	-\$4,503.20	\$64,982.98	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos	\$64,982.98	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$4,503.20	\$11,035.16	\$2,585.00	\$0.00	\$0.00	\$0.00	-\$4,503.20	\$64,982.98	\$0.00
261000	Combustibles, lubricantes y aditivos	\$64,982.98	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$4,503.20	\$11,035.16	\$2,585.00	\$0.00	\$0.00	\$0.00	-\$4,503.20	\$64,982.98	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$64,982.98	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$4,503.20	\$11,035.16	\$2,585.00	\$0.00	\$0.00	\$0.00	-\$4,503.20	\$64,982.98	\$0.00
300000	SERVICIOS GENERALES	\$41,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.24	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,624.24	\$0.00
380000	Servicios oficiales	\$41,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.24	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,624.24	\$0.00
382000	Gastos de orden social y cultural	\$41,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.24	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,624.24	\$0.00
382001	Gastos de orden social	\$41,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.24	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,624.24	\$0.00
IEPS GASOLINA 2023		\$106,607.22	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$37,927.44	\$11,035.16	\$10,785.00	\$0.00	\$0.00	\$0.00	-\$4,503.20	\$106,607.22	\$0.00
085 ISAN 2023																
200000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.20	\$50,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.20	\$50,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.20	\$50,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.20	\$50,000.00	\$0.00
300000	SERVICIOS GENERALES	\$223,573.60	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$32,830.20	\$0.00	\$223,573.60	\$0.00
330000	Servicios profesionales, científicos, técnic	\$223,573.60	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$32,830.20	\$0.00	\$223,573.60	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$223,573.60	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$32,830.20	\$0.00	\$223,573.60	\$0.00
331001	Servicios legales	\$223,573.60	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$32,830.20	\$0.00	\$223,573.60	\$0.00
ISAN 2023		\$273,573.60	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$174,000.00	\$32,830.20	\$4,505.20	\$273,573.60	\$0.00
087 FOFYR 2023																
200000	MATERIALES Y SUMINISTROS	\$342,065.63	\$0.00	\$23,590.00	\$13,149.76	\$1,754.00	\$0.00	\$0.00	\$105,913.30	\$25,587.84	\$5,077.50	\$7,686.00	\$150,121.16	\$9,186.07	\$342,065.63	\$0.00
210000	Materiales de administración, emisión de i	\$98,263.39	\$0.00	\$23,590.00	\$13,149.76	\$1,754.00	\$0.00	\$0.00	\$8,335.56	\$21,508.50	\$5,077.50	\$7,686.00	\$7,976.00	\$9,186.07	\$98,263.39	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$71,273.56	\$0.00	\$23,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,335.56	\$19,938.50	\$5,077.50	\$7,686.00	\$6,646.00	\$0.00	\$71,273.56	\$0.00
211001	Material de Oficina	\$71,273.56	\$0.00	\$23,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,335.56	\$19,938.50	\$5,077.50	\$7,686.00	\$6,646.00	\$0.00	\$71,273.56	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$26,989.83	\$0.00	\$0.00	\$13,149.76	\$1,754.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,330.00	\$9,186.07	\$26,989.83	\$0.00
214001	Material para Bienes Informáticos	\$26,989.83	\$0.00	\$0.00	\$13,149.76	\$1,754.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,330.00	\$9,186.07	\$26,989.83	\$0.00
260000	Combustibles, lubricantes y aditivos	\$243,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,577.74	\$4,079.34	\$0.00	\$0.00	\$142,145.16	\$0.00	\$243,802.24	\$0.00
261000	Combustibles, lubricantes y aditivos	\$243,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,577.74	\$4,079.34	\$0.00	\$0.00	\$142,145.16	\$0.00	\$243,802.24	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$243,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,577.74	\$4,079.34	\$0.00	\$0.00	\$142,145.16	\$0.00	\$243,802.24	\$0.00
300000	SERVICIOS GENERALES	\$84,036.22	\$0.00	\$34,800.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00	\$0.00	\$25,138.89	\$12,543.33	\$84,036.22	\$0.00
310000	Servicios básicos	\$16,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.98	\$0.00	\$16,999.98	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$16,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.98	\$0.00	\$16,999.98	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$16,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.98	\$0.00	\$16,999.98	\$0.00
320000	Servicios de arrendamiento	\$14,692.91	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$8,138.91	\$0.00	\$14,692.91	\$0.00
327000	Arrendamiento de activos intangibles	\$14,692.91	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$8,138.91	\$0.00	\$14,692.91	\$0.00
327001	Arrendamiento de activos intangibles	\$14,692.91	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$8,138.91	\$0.00	\$14,692.91	\$0.00
330000	Servicios profesionales, científicos, técnic	\$47,343.33	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.33	\$47,343.33	\$0.00
334000	Servicios de capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
334001	Capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000	Servicios de apoyo administrativo, fotocopia	\$12,543.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.33	\$12,543.33	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$12,543.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.33	\$12,543.33	\$0.00
380000	Servicios oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
382000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
382001	Gastos de orden social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
FOFYR 2023		\$426,101.85	\$0.00	\$58,390.00	\$17,615.76	\$1,754.00	\$0.00	\$0.00	\$105,913.30	\$32,675.84	\$5,077.50	\$7,686.00	\$175,260.05	\$21,729.40	\$426,101.85	\$0.00
092 ISR 2023																
200000	MATERIALES Y SUMINISTROS	\$78,376.30	\$0.00	\$0.00	\$0.00	\$16,219.09	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,453.21	\$78,376.30	\$0.00
210000	Materiales de administración, emisión de i	\$78,376.30	\$0.00	\$0.00	\$0.00	\$16,219.09	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,453.21	\$78,376.30	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$65,156.94	\$0.00	\$0.00	\$0.00	\$2,999.73	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,453.21	\$65,156.94	\$0.00
211001	Material de Oficina	\$65,156.94	\$0.00	\$0.00	\$0.00	\$2,999.73	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,453.21	\$65,156.94	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$13,219.36	\$0.00	\$0.00	\$0.00	\$13,219.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,219.36	\$0.00
214001	Material para Bienes Informáticos	\$13,219.36	\$0.00	\$0.00	\$0.00	\$13,219.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,219.36	\$0.00
300000	SERVICIOS GENERALES	\$2,416,604.64	\$0.00	\$464,000.00	\$0.00	\$284,286.00	\$229,566.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,306,164.00	\$0.00	\$74,588.00	\$2,416,604.64	\$0.00
330000	Servicios profesionales, científicos, técnic	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
339001	Servicios profesionales, científicos y técnic	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
380000	Servicios oficiales	\$2,415,096.64	\$0.00	\$464,000.00	\$0.00	\$284,286.00	\$229,566.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,306,164.00	\$0.00	\$73,080.00	\$2,415,096.64	\$0.00
382000	Gastos de orden social y cultural	\$2,415,096.64	\$0.00	\$464,000.00	\$0.00	\$284,286.00	\$229,566.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,306,164.00	\$0.00	\$73,080.00	\$2,415,096.64	\$0.00
382001	Gastos de orden social	\$2,415,096.64	\$0.00	\$464,000.00	\$0.00	\$284,286.00	\$229,566.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,306,164.00	\$0.00	\$73,080.00	\$2,415,096.64	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$102,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,001.00	\$33,734.00	\$0.00	\$102,735.00	\$0.00
510000	Mobiliario y equipo de administración	\$102,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,001.00	\$33,734.00	\$0.00	\$102,735.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$102,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,001.00	\$33,734.00	\$0.00	\$102,735.00	\$0.00
515001	Bienes informáticos	\$102,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,001.00	\$33,734.00	\$0.00	\$102,735.00	\$0.00
ISR 2023		\$2,597,715.94	\$0.00	\$464,000.00	\$0.00	\$300,505.09	\$246,270.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,375,165.00	\$33,734.00	\$120,041.21	\$2,597,715.94	\$0.00
096 FOCOM 2023																
300000	SERVICIOS GENERALES	\$805,403.24	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$14,566.00	\$177,843.08	\$100,522.47	\$805,403.24	\$0.00
380000	Servicios oficiales	\$805,403.24	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$14,566.00	\$177,843.08	\$100,522.47	\$805,403.24	\$0.00
382000	Gastos de orden social y cultural	\$805,403.24	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$14,566.00	\$177,843.08	\$100,522.47	\$805,403.24	\$0.00
382001	Gastos de orden social	\$805,403.24	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$14,566.00	\$177,843.08	\$100,522.47	\$805,403.24	\$0.00
FOCOM 2023		\$805,403.24	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$14,566.00	\$177,843.08	\$100,522.47	\$805,403.24	\$0.00
099 FEIEF 2023																
200000	MATERIALES Y SUMINISTROS	\$1,041,857.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,431.82	\$592,923.50	\$854,355.32	\$187,502.16
260000	Combustibles, lubricantes y aditivos	\$1,009,474.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,431.82	\$560,540.78	\$821,972.60	\$187,502.16
261000	Combustibles, lubricantes y aditivos	\$1,009,474.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,431.82	\$560,540.78	\$821,972.60	\$187,502.16
261001	Combustibles y Lubricantes vehículos y equ	\$1,009,474.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,431.82	\$560,540.78	\$821,972.60	\$187,502.16
290000	Herramientas, refacciones y accesorios m	\$32,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,382.72	\$32,382.72	\$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de equi	\$32,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,382.72	\$32,382.72	\$0.00
296001	Refacciones y accesorios menores de equi	\$32,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,382.72	\$32,382.72	\$0.00
300000	SERVICIOS GENERALES	\$1,577,895.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$669,680.86	\$1,162,680.86	\$415,215.07
330000	Servicios profesionales, científicos, técnic	\$753,098.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$260,098.62	\$753,098.62	\$0.00
336000	Servicios de apoyo administrativo, fotocopie	\$70,322.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,322.62	\$70,322.62	\$0.00
336001	Servicios de apoyo administrativo, fotocopie	\$70,322.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,322.62	\$70,322.62	\$0.00
339000	Servicios profesionales, científicos y técnic	\$682,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$189,776.00	\$682,776.00	\$0.00
339001	Servicios profesionales, científicos y técnic	\$682,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$189,776.00	\$682,776.00	\$0.00
370000	Servicios de traslado y viáticos	\$58,030.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,030.31	\$58,030.31	\$0.00
372000	Pasajes terrestres	\$4,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.00	\$4,857.00	\$0.00
372001	Pasajes terrestres	\$4,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.00	\$4,857.00	\$0.00
375000	Viáticos en el país	\$53,173.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,173.31	\$53,173.31	\$0.00
375001	Viáticos en el país	\$53,173.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,173.31	\$53,173.31	\$0.00
380000	Servicios oficiales	\$766,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,551.93	\$351,551.93	\$415,215.07
382000	Gastos de orden social y cultural	\$766,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,551.93	\$351,551.93	\$415,215.07
382001	Gastos de orden social	\$766,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,551.93	\$351,551.93	\$415,215.07
500000	BIENES MUEBLES, INMUEBLES E IN	\$42,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.00	\$42,960.00	\$0.00
510000	Mobiliario y equipo de administración	\$42,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.00	\$42,960.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$42,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.00	\$42,960.00	\$0.00
515001	Bienes informáticos	\$42,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.00	\$42,960.00	\$0.00
FEIEF 2023		\$2,662,713.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,431.82	\$1,305,564.36	\$2,059,996.18	\$602,717.23

P003

MUNICIPIO CON BIENESTAR SOCIAL

080		RECPO 2023														
200000	MATERIALES Y SUMINISTROS	\$106,096.48	\$10,923.37	\$3,777.64	\$51,275.04	\$3,815.24	\$11,974.99	\$0.00	\$320.00	\$6,449.20	\$1,830.00	\$3,121.00	\$0.00	\$12,610.00	\$106,096.48	\$0.00
210000	Materiales de administración, emisión de i	\$18,300.32	\$440.00	\$1,250.00	\$12,271.12	\$0.00	\$1,504.00	\$0.00	\$0.00	\$451.20	\$0.00	\$2,384.00	\$0.00	\$0.00	\$18,300.32	\$0.00
216000	Material de limpieza	\$18,300.32	\$440.00	\$1,250.00	\$12,271.12	\$0.00	\$1,504.00	\$0.00	\$0.00	\$451.20	\$0.00	\$2,384.00	\$0.00	\$0.00	\$18,300.32	\$0.00
216001	Material de Limpieza	\$18,300.32	\$440.00	\$1,250.00	\$12,271.12	\$0.00	\$1,504.00	\$0.00	\$0.00	\$451.20	\$0.00	\$2,384.00	\$0.00	\$0.00	\$18,300.32	\$0.00
240000	Materiales y artículos de construcción y d	\$43,095.92	\$590.60	\$0.00	\$20,983.88	\$242.44	\$5,606.00	\$0.00	\$320.00	\$5,462.00	\$0.00	\$441.00	\$0.00	\$9,450.00	\$43,095.92	\$0.00
246000	Material eléctrico y electrónico	\$25,218.44	\$144.00	\$0.00	\$3,873.00	\$242.44	\$5,606.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$441.00	\$0.00	\$9,450.00	\$25,218.44	\$0.00
246001	Material Eléctrico	\$24,728.44	\$144.00	\$0.00	\$3,873.00	\$242.44	\$5,116.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$441.00	\$0.00	\$9,450.00	\$24,728.44	\$0.00
246003	Material eléctico y Electrónico	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
249000	Otros materiales y artículos de construcción	\$17,877.48	\$446.60	\$0.00	\$17,110.88	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,877.48	\$0.00
249001	Otros materiales y artículos de construcción	\$17,877.48	\$446.60	\$0.00	\$17,110.88	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,877.48	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$27,039.04	\$4,420.01	\$1,485.00	\$16,232.04	\$0.00	\$4,069.99	\$0.00	\$0.00	\$536.00	\$0.00	\$296.00	\$0.00	\$0.00	\$27,039.04	\$0.00
254000	Materiales, accesorios y suministros médic	\$27,039.04	\$4,420.01	\$1,485.00	\$16,232.04	\$0.00	\$4,069.99	\$0.00	\$0.00	\$536.00	\$0.00	\$296.00	\$0.00	\$0.00	\$27,039.04	\$0.00
254001	Materiales y Suministros Médicos	\$27,039.04	\$4,420.01	\$1,485.00	\$16,232.04	\$0.00	\$4,069.99	\$0.00	\$0.00	\$536.00	\$0.00	\$296.00	\$0.00	\$0.00	\$27,039.04	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
272000	Prendas de seguridad y protección persona	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272001	Prendas de Protección	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$14,501.20	\$5,472.76	\$1,042.64	\$1,788.00	\$3,572.80	\$795.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$14,501.20	\$0.00
291000	Herramientas menores	\$14,501.20	\$5,472.76	\$1,042.64	\$1,788.00	\$3,572.80	\$795.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$14,501.20	\$0.00
291001	Herramientas Menores	\$14,501.20	\$5,472.76	\$1,042.64	\$1,788.00	\$3,572.80	\$795.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$14,501.20	\$0.00
300000	SERVICIOS GENERALES	\$64,945.19	\$5,090.23	\$4,212.00	\$42,572.96	\$2,050.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$64,945.19	\$0.00
310000	Servicios básicos	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
317002	Servicio de Internet	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
320000	Servicios de arrendamiento	\$36,306.96	\$0.00	\$4,212.00	\$30,044.96	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,306.96	\$0.00
322000	Arrendamiento de edificios	\$36,306.96	\$0.00	\$4,212.00	\$30,044.96	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,306.96	\$0.00
322001	Arrendamiento de edificios	\$36,306.96	\$0.00	\$4,212.00	\$30,044.96	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,306.96	\$0.00
340000	Servicios financieros, bancarios y comerc	\$23,998.23	\$5,090.23	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.23	\$0.00
347000	Fletes y maniobras	\$23,998.23	\$5,090.23	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.23	\$0.00
347001	Fletes y Maniobras	\$23,998.23	\$5,090.23	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.23	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$274,360.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$25,992.00	\$0.00	\$12,996.00	\$79,420.00	\$27,436.00	\$34,656.00	\$25,992.00	\$14,440.00	\$274,360.00	\$0.00
410000	Transferencias internas y asignaciones al	\$274,360.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$25,992.00	\$0.00	\$12,996.00	\$79,420.00	\$27,436.00	\$34,656.00	\$25,992.00	\$14,440.00	\$274,360.00	\$0.00
415000	Transferencias internas otorgadas a entidac	\$274,360.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$25,992.00	\$0.00	\$12,996.00	\$79,420.00	\$27,436.00	\$34,656.00	\$25,992.00	\$14,440.00	\$274,360.00	\$0.00
415009	Sistema Dif Hidalgo (Programa de Desayun	\$274,360.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$25,992.00	\$0.00	\$12,996.00	\$79,420.00	\$27,436.00	\$34,656.00	\$25,992.00	\$14,440.00	\$274,360.00	\$0.00
RECPO 2023		\$445,401.67	\$16,013.60	\$7,989.64	\$147,276.00	\$5,865.24	\$37,966.99	\$0.00	\$19,696.00	\$85,869.20	\$29,266.00	\$37,777.00	\$25,992.00	\$31,690.00	\$445,401.67	\$0.00
082 FFM 2023																
200000	MATERIALES Y SUMINISTROS	\$238,903.46	\$4,098.60	\$4,448.99	\$11,469.96	\$7,793.21	\$3,287.00	\$19,011.56	\$278.40	\$15,100.06	\$9,544.00	\$10,730.00	\$4,618.40	\$148,523.28	\$238,903.46	\$0.00
210000	Materiales de administración, emisión de i	\$35,008.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$26,118.36	\$35,008.36	\$0.00
216000	Material de limpieza	\$35,008.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$26,118.36	\$35,008.36	\$0.00
216001	Material de Limpieza	\$35,008.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$26,118.36	\$35,008.36	\$0.00
240000	Materiales y artículos de construcción y d	\$111,767.38	\$1,756.60	\$879.96	\$4,071.00	\$348.74	\$1,925.00	\$6,741.00	\$0.00	\$0.00	\$7,975.00	\$3,439.00	\$0.00	\$84,631.08	\$111,767.38	\$0.00
241000	Productos minerales no metálicos	\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$9,918.00	\$0.00
241001	Productos minerales no metálicos	\$9,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$9,918.00	\$0.00
242000	Cemento y productos de concreto	\$6,478.96	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.96	\$6,478.96	\$0.00
242001	Cemento y productos de concreto	\$6,478.96	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.96	\$6,478.96	\$0.00
243000	Cal, yeso y productos de yeso	\$7,810.60	\$330.60	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$6,728.00	\$7,810.60	\$0.00
243001	Cal, yeso y productos de yeso	\$7,810.60	\$330.60	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$6,728.00	\$7,810.60	\$0.00
244000	Madera y productos de madera	\$24,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$21,784.80	\$24,169.80	\$0.00
244001	Madera y productos de madera	\$24,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$21,784.80	\$24,169.80	\$0.00
247000	Artículos metálicos para la construcción	\$12,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,417.00	\$12,417.00	\$0.00
247001	Artículos metálicos para la construcción	\$12,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,417.00	\$12,417.00	\$0.00
249000	Otros materiales y artículos de construcción	\$50,973.02	\$0.00	\$879.96	\$4,071.00	\$348.74	\$1,405.00	\$5,001.00	\$0.00	\$0.00	\$5,590.00	\$3,207.00	\$0.00	\$30,470.32	\$50,973.02	\$0.00
249001	Otros materiales y artículos de construcción	\$50,973.02	\$0.00	\$879.96	\$4,071.00	\$348.74	\$1,405.00	\$5,001.00	\$0.00	\$0.00	\$5,590.00	\$3,207.00	\$0.00	\$30,470.32	\$50,973.02	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$58,990.19	\$0.00	\$3,569.03	\$7,398.96	\$3,646.40	\$1,362.00	\$10,423.56	\$278.40	\$5,600.00	\$1,000.00	\$0.00	\$4,618.40	\$21,093.44	\$58,990.19	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
252001	Plaguicidas, Abonos y Fertilizantes	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00
254000	Materiales, accesorios y suministros médicoc	\$16,434.01	\$0.00	\$405.01	\$700.00	\$700.00	\$0.00	\$10,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.00	\$1,953.44	\$16,434.01	\$0.00
254001	Materiales y Suministros Médicos	\$16,434.01	\$0.00	\$405.01	\$700.00	\$700.00	\$0.00	\$10,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.00	\$1,953.44	\$16,434.01	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivadoc	\$12,989.18	\$0.00	\$2,939.02	\$4,135.36	\$0.00	\$550.00	\$0.00	\$278.40	\$2,720.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$12,989.18	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivadoc	\$12,989.18	\$0.00	\$2,939.02	\$4,135.36	\$0.00	\$550.00	\$0.00	\$278.40	\$2,720.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$12,989.18	\$0.00
259000	Otros productos químicos	\$21,563.00	\$0.00	\$225.00	\$2,563.60	\$2,946.40	\$812.00	\$0.00	\$0.00	\$2,880.00	\$1,000.00	\$0.00	\$0.00	\$11,136.00	\$21,563.00	\$0.00
259001	Otros productos químicos	\$21,563.00	\$0.00	\$225.00	\$2,563.60	\$2,946.40	\$812.00	\$0.00	\$0.00	\$2,880.00	\$1,000.00	\$0.00	\$0.00	\$11,136.00	\$21,563.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$33,137.53	\$2,342.00	\$0.00	\$0.00	\$3,798.07	\$0.00	\$307.00	\$0.00	\$2,150.06	\$569.00	\$7,291.00	\$0.00	\$16,680.40	\$33,137.53	\$0.00
291000	Herramientas menores	\$16,949.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$2,150.06	\$0.00	\$6,674.00	\$0.00	\$7,818.00	\$16,949.06	\$0.00
291001	Herramientas Menores	\$16,949.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$2,150.06	\$0.00	\$6,674.00	\$0.00	\$7,818.00	\$16,949.06	\$0.00
292000	Refacciones y accesorios menores de edific	\$2,342.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$0.00
292001	Refacciones y accesorios menores de edific	\$2,342.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$0.00
298000	Refacciones y accesorios menores de maqui	\$13,846.47	\$0.00	\$0.00	\$0.00	\$3,798.07	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$617.00	\$0.00	\$8,862.40	\$13,846.47	\$0.00
298001	Refacciones y accesorios menores de maqui	\$13,846.47	\$0.00	\$0.00	\$0.00	\$3,798.07	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$617.00	\$0.00	\$8,862.40	\$13,846.47	\$0.00
300000	SERVICIOS GENERALES	\$535,562.29	\$4,680.00	\$12,935.85	\$68,376.48	\$90,295.76	\$54,568.43	\$41,066.36	\$44,173.63	\$37,729.71	\$40,260.94	\$36,076.48	\$40,806.94	\$64,591.71	\$535,562.29	\$0.00
310000	Servicios básicos	\$52,520.00	\$4,680.00	\$0.00	\$9,750.00	\$10,250.00	\$10,040.00	\$0.00	\$1,400.00	\$2,400.00	\$6,350.00	\$0.00	\$7,650.00	\$0.00	\$52,520.00	\$0.00
313000	Agua	\$52,520.00	\$4,680.00	\$0.00	\$9,750.00	\$10,250.00	\$10,040.00	\$0.00	\$1,400.00	\$2,400.00	\$6,350.00	\$0.00	\$7,650.00	\$0.00	\$52,520.00	\$0.00
313001	Servicio de Agua	\$52,520.00	\$4,680.00	\$0.00	\$9,750.00	\$10,250.00	\$10,040.00	\$0.00	\$1,400.00	\$2,400.00	\$6,350.00	\$0.00	\$7,650.00	\$0.00	\$52,520.00	\$0.00
320000	Servicios de arrendamiento	\$369,610.53	\$0.00	\$11,435.85	\$58,126.48	\$12,500.00	\$42,878.43	\$39,875.36	\$42,418.63	\$35,329.71	\$33,156.94	\$30,102.48	\$33,156.94	\$30,629.71	\$369,610.53	\$0.00
322000	Arrendamiento de edificios	\$369,610.53	\$0.00	\$11,435.85	\$58,126.48	\$12,500.00	\$42,878.43	\$39,875.36	\$42,418.63	\$35,329.71	\$33,156.94	\$30,102.48	\$33,156.94	\$30,629.71	\$369,610.53	\$0.00
322001	Arrendamiento de edificios	\$369,610.53	\$0.00	\$11,435.85	\$58,126.48	\$12,500.00	\$42,878.43	\$39,875.36	\$42,418.63	\$35,329.71	\$33,156.94	\$30,102.48	\$33,156.94	\$30,629.71	\$369,610.53	\$0.00
340000	Servicios financieros, bancarios y comerc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$25,000.00	\$0.00
347000	Fletes y maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$25,000.00	\$0.00
347001	Fletes y Maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$25,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$88,431.76	\$0.00	\$1,500.00	\$500.00	\$48,985.76	\$1,650.00	\$1,191.00	\$355.00	\$0.00	\$754.00	\$5,974.00	\$0.00	\$27,522.00	\$88,431.76	\$0.00
357000	Instalación, reparación y mantenimiento de	\$83,431.76	\$0.00	\$1,500.00	\$500.00	\$48,985.76	\$1,650.00	\$1,191.00	\$355.00	\$0.00	\$754.00	\$5,974.00	\$0.00	\$22,522.00	\$83,431.76	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$83,431.76	\$0.00	\$1,500.00	\$500.00	\$48,985.76	\$1,650.00	\$1,191.00	\$355.00	\$0.00	\$754.00	\$5,974.00	\$0.00	\$22,522.00	\$83,431.76	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
FFM 2023		\$774,465.75	\$8,778.60	\$17,384.84	\$79,846.44	\$98,088.97	\$57,855.43	\$60,077.92	\$44,452.03	\$52,829.77	\$49,804.94	\$46,806.48	\$45,425.34	\$213,114.99	\$774,465.75	\$0.00
084 IEPS GASOLINA 2023																
200000	MATERIALES Y SUMINISTROS	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
240000	Materiales y artículos de construcción y d	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
249000	Otros materiales y artículos de construcción	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
249001	Otros materiales y artículos de construcción	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
IEPS GASOLINA 2023		\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
097 HIDROCARBUROS 2023																
200000	MATERIALES Y SUMINISTROS	\$588,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,978.87

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$588,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,978.87
246000	Material eléctrico y electrónico	\$588,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,978.87
246001	Material Eléctrico	\$588,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,978.87
HIDROCARBUROS 2023		\$588,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,978.87
099 FEIEF 2023																
200000	MATERIALES Y SUMINISTROS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00	\$0.00	\$20,999.99	\$0.00
240000	Materiales y artículos de construcción y d	\$20,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00	\$0.00	\$20,999.99	\$0.00
241000	Productos minerales no metálicos	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$0.00	\$0.00	\$13,999.99	\$0.00
241001	Productos minerales no metálicos	\$13,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.99	\$0.00	\$0.00	\$13,999.99	\$0.00
242000	Cemento y productos de concreto	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
242001	Cemento y productos de concreto	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
FEIEF 2023		\$20,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00	\$0.00	\$20,999.99	\$0.00
P004 MUNICIPIO SEGURO CON JUSTICIA, ARMONIA Y PAZ SOCIAL																
089 FORTAMUN-DF 2023																
100000	SERVICIOS PERSONALES	\$6,867,930.41	\$433,095.00	\$447,336.00	\$460,502.00	\$585,466.76	\$467,742.00	\$466,414.48	\$487,038.66	\$511,382.51	\$475,381.00	\$480,866.00	\$494,592.00	\$1,558,114.00	\$6,867,930.41	\$0.00
110000	Remuneraciones al personal de carácter p	\$5,601,788.81	\$433,095.00	\$442,501.00	\$460,502.00	\$487,966.00	\$467,742.00	\$466,414.48	\$477,465.66	\$468,500.67	\$470,476.00	\$480,866.00	\$473,130.00	\$473,130.00	\$5,601,788.81	\$0.00
113000	Sueldos base al personal permanente	\$5,601,788.81	\$433,095.00	\$442,501.00	\$460,502.00	\$487,966.00	\$467,742.00	\$466,414.48	\$477,465.66	\$468,500.67	\$470,476.00	\$480,866.00	\$473,130.00	\$473,130.00	\$5,601,788.81	\$0.00
113001	Sueldos	\$5,601,788.81	\$433,095.00	\$442,501.00	\$460,502.00	\$487,966.00	\$467,742.00	\$466,414.48	\$477,465.66	\$468,500.67	\$470,476.00	\$480,866.00	\$473,130.00	\$473,130.00	\$5,601,788.81	\$0.00
130000	Remuneraciones adicionales y especiales	\$932,075.84	\$0.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$42,881.84	\$4,905.00	\$0.00	\$21,462.00	\$848,419.00	\$932,075.84	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$932,075.84	\$0.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$42,881.84	\$4,905.00	\$0.00	\$21,462.00	\$848,419.00	\$932,075.84	\$0.00
132002	Gratificación Anual	\$932,075.84	\$0.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$42,881.84	\$4,905.00	\$0.00	\$21,462.00	\$848,419.00	\$932,075.84	\$0.00
150000	Otras prestaciones sociales y económicas	\$97,500.76	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00
152000	Indemnizaciones	\$97,500.76	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00
152001	Indemnizaciones	\$97,500.76	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00
170000	Pago de estímulos a servidores públicos	\$236,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,565.00	\$236,565.00	\$0.00
171000	Estímulos	\$236,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,565.00	\$236,565.00	\$0.00
171001	Estímulos	\$236,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,565.00	\$236,565.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,006,823.95	\$36,122.76	\$74,797.59	\$245,533.45	\$307,051.06	\$158,956.92	\$112,000.63	\$123,228.03	\$143,336.84	\$581,757.77	\$64,580.29	\$567,438.75	\$592,019.86	\$3,006,823.95	\$0.00
210000	Materiales de administración, emisión de i	\$363,195.28	\$0.00	\$0.00	\$62,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.00	\$4,250.60	\$2,595.00	\$8,371.00	\$274,548.68	\$363,195.28	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$92,595.00	\$0.00	\$0.00	\$62,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.00	\$1,600.00	\$1,105.00	\$4,891.00	\$11,569.00	\$92,595.00	\$0.00
211001	Material de Oficina	\$92,595.00	\$0.00	\$0.00	\$62,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.00	\$1,600.00	\$1,105.00	\$4,891.00	\$11,569.00	\$92,595.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$3,480.00	\$10,100.00	\$15,000.00	\$0.00
214001	Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$3,480.00	\$10,100.00	\$15,000.00	\$0.00
216000	Material de limpieza	\$17,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.60	\$70.00	\$0.00	\$15,271.40	\$17,992.00	\$0.00
216001	Material de Limpieza	\$17,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.60	\$70.00	\$0.00	\$15,271.40	\$17,992.00	\$0.00
218000	Materiales para el registro e identificación d	\$237,608.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,608.28	\$237,608.28	\$0.00
218002	Identificadores e Iconos de señalización	\$237,608.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,608.28	\$237,608.28	\$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	Alimentos y utensilios	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$90,000.00	\$0.00
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$90,000.00	\$0.00
221001	Alimentación de Personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,750.00	\$90,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$21,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$20,224.80	\$21,704.80	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
246000	Material eléctrico y electrónico	\$10,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.80	\$10,224.80	\$0.00
246001	Material Eléctrico	\$10,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.80	\$10,224.80	\$0.00
249000	Otros materiales y artículos de construcción	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00
249001	Otros materiales y artículos de construcción	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$25,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.01	\$4,173.20	\$21,226.80	\$25,830.01	\$0.00
253000	Medicinas y productos farmacéuticos	\$430.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.01	\$0.00	\$0.00	\$430.01	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$430.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.01	\$0.00	\$0.00	\$430.01	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
259000	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.20	\$15,826.80	\$20,000.00	\$0.00
259001	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.20	\$15,826.80	\$20,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,110,179.96	\$16,280.36	\$67,004.39	\$134,965.25	\$103,614.14	\$121,570.92	\$98,750.63	\$110,088.03	\$91,993.83	\$86,174.69	\$52,543.28	\$160,486.97	\$66,707.47	\$1,110,179.96	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,110,179.96	\$16,280.36	\$67,004.39	\$134,965.25	\$103,614.14	\$121,570.92	\$98,750.63	\$110,088.03	\$91,993.83	\$86,174.69	\$52,543.28	\$160,486.97	\$66,707.47	\$1,110,179.96	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,110,179.96	\$16,280.36	\$67,004.39	\$134,965.25	\$103,614.14	\$121,570.92	\$98,750.63	\$110,088.03	\$91,993.83	\$86,174.69	\$52,543.28	\$160,486.97	\$66,707.47	\$1,110,179.96	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$736,630.40	\$1,322.40	\$3,936.20	\$34,707.20	\$4,808.00	\$23,464.00	\$0.00	\$0.00	\$348.00	\$448,177.60	\$3,867.00	\$216,000.00	\$0.00	\$736,630.40	\$0.00
271000	Vestuario y uniformes	\$505,195.80	\$0.00	\$0.00	\$32,503.20	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$448,177.60	\$3,867.00	\$0.00	\$0.00	\$505,195.80	\$0.00
271001	Vestuario, Uniformes	\$505,195.80	\$0.00	\$0.00	\$32,503.20	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$448,177.60	\$3,867.00	\$0.00	\$0.00	\$505,195.80	\$0.00
272000	Prendas de seguridad y protección persona	\$231,434.60	\$1,322.40	\$3,936.20	\$2,204.00	\$4,808.00	\$2,816.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$231,434.60	\$0.00
272001	Prendas de Protección	\$231,434.60	\$1,322.40	\$3,936.20	\$2,204.00	\$4,808.00	\$2,816.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$231,434.60	\$0.00
280000	Materiales y suministros para seguridad	\$100,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,921.00	\$36,973.00	\$100,894.00	\$0.00
282000	Materiales de seguridad pública	\$100,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,921.00	\$36,973.00	\$100,894.00	\$0.00
282001	Materiales de Seguridad Pública	\$100,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,921.00	\$36,973.00	\$100,894.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$558,389.50	\$18,520.00	\$3,857.00	\$13,266.00	\$198,628.92	\$13,922.00	\$0.00	\$13,140.00	\$40,160.01	\$43,154.88	\$5,145.00	\$113,006.58	\$95,589.11	\$558,389.50	\$0.00
291000	Herramientas menores	\$98,389.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.50	\$95,174.00	\$98,389.50	\$0.00
291001	Herramientas Menores	\$98,389.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.50	\$95,174.00	\$98,389.50	\$0.00
296000	Refacciones y accesorios menores de equi	\$460,000.00	\$18,520.00	\$3,857.00	\$13,266.00	\$198,628.92	\$13,922.00	\$0.00	\$13,140.00	\$40,160.01	\$43,154.88	\$5,145.00	\$109,791.08	\$415.11	\$460,000.00	\$0.00
296001	Refacciones y accesorios menores de equi	\$460,000.00	\$18,520.00	\$3,857.00	\$13,266.00	\$198,628.92	\$13,922.00	\$0.00	\$13,140.00	\$40,160.01	\$43,154.88	\$5,145.00	\$109,791.08	\$415.11	\$460,000.00	\$0.00
300000	SERVICIOS GENERALES	\$4,501,554.02	\$12,644.00	\$325,315.09	\$166,078.18	\$282,956.06	\$325,717.94	\$733,348.19	\$443,552.00	\$477,980.03	\$236,169.26	\$415,230.54	\$427,382.25	\$650,777.68	\$4,497,151.22	\$4,402.80
310000	Servicios básicos	\$3,562,192.00	\$12,644.00	\$325,315.09	\$160,746.54	\$251,699.66	\$319,317.94	\$496,484.11	\$425,930.00	\$267,159.26	\$228,393.26	\$372,565.54	\$393,218.25	\$308,718.35	\$3,562,192.00	\$0.00
311000	Energía eléctrica	\$3,560,000.00	\$12,644.00	\$325,315.09	\$160,746.54	\$251,699.66	\$319,317.94	\$496,484.11	\$425,930.00	\$266,695.26	\$227,929.26	\$372,101.54	\$392,754.24	\$308,382.36	\$3,560,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,560,000.00	\$12,644.00	\$325,315.09	\$160,746.54	\$251,699.66	\$319,317.94	\$496,484.11	\$425,930.00	\$266,695.26	\$227,929.26	\$372,101.54	\$392,754.24	\$308,382.36	\$3,560,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	\$464.00	\$464.01	\$335.99	\$2,192.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	\$464.00	\$464.01	\$335.99	\$2,192.00	\$0.00
320000	Servicios de arrendamiento	\$6,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.20	\$6,299.20	\$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322000	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
322001	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
329000	Otros arrendamientos	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00
329001	Otros arrendamientos	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00
330000	Servicios profesionales, científicos, técnic	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$800.00	\$950.00	\$2,000.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$800.00	\$950.00	\$2,000.00	\$0.00
339001	Servicios profesionales, científicos y técnic	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$800.00	\$950.00	\$2,000.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
345000	Seguro de bienes patrimoniales	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
345001	Seguros	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$470,569.82	\$0.00	\$0.00	\$3,931.64	\$31,256.40	\$100.00	\$195,424.01	\$5,362.00	\$202,735.77	\$1,510.00	\$250.00	\$7,864.00	\$17,733.20	\$466,167.02	\$4,402.80
351000	Conservación y mantenimiento menor de in	\$145,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.77	\$0.00
351001	Conservación y mantenimiento menor de in	\$145,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.77	\$0.00
352000	Instalación, reparación y mantenimiento de	\$12,168.40	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$12,168.40	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$119,653.65	\$0.00	\$0.00	\$3,931.64	\$19,088.00	\$100.00	\$2,400.01	\$5,362.00	\$57,012.00	\$1,510.00	\$250.00	\$7,864.00	\$17,733.20	\$115,250.85	\$4,402.80
355001	Reparación y mantenimiento de equipo de t	\$119,653.65	\$0.00	\$0.00	\$3,931.64	\$19,088.00	\$100.00	\$2,400.01	\$5,362.00	\$57,012.00	\$1,510.00	\$250.00	\$7,864.00	\$17,733.20	\$115,250.85	\$4,402.80
357000	Instalación, reparación y mantenimiento de	\$193,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$193,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00
370000	Servicios de traslado y viáticos	\$146,387.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$6,300.00	\$12,334.07	\$12,260.00	\$8,085.00	\$6,016.00	\$42,415.00	\$25,500.00	\$32,076.93	\$146,387.00	\$0.00
372000	Pasajes terrestres	\$1,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$0.00
372001	Pasajes terrestres	\$1,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$0.00
375000	Viáticos en el país	\$145,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$6,300.00	\$11,863.07	\$12,260.00	\$8,085.00	\$5,100.00	\$42,415.00	\$25,500.00	\$32,076.93	\$145,000.00	\$0.00
375001	Viáticos en el país	\$145,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$6,300.00	\$11,863.07	\$12,260.00	\$8,085.00	\$5,100.00	\$42,415.00	\$25,500.00	\$32,076.93	\$145,000.00	\$0.00
380000	Servicios oficiales	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
382000	Gastos de orden social y cultural	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
382001	Gastos de orden social	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
390000	Otros servicios generales	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00
392000	Impuestos y derechos	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00
392001	Impuestos y Derechos	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,181,425.62	\$0.00	\$62,760.02	\$0.00	\$74,370.62	\$70,000.01	\$40,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,624.84	\$2,353,892.73	\$3,092,324.22	\$1,089,101.40
510000	Mobiliario y equipo de administración	\$223,436.02	\$0.00	\$62,760.02	\$0.00	\$0.00	\$0.00	\$40,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$223,436.02	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$223,436.02	\$0.00	\$62,760.02	\$0.00	\$0.00	\$0.00	\$40,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$223,436.02	\$0.00
515001	Bienes informáticos	\$223,436.02	\$0.00	\$62,760.02	\$0.00	\$0.00	\$0.00	\$40,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$223,436.02	\$0.00
540000	Vehículos y equipo de transporte	\$2,178,202.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,101.40	\$1,089,101.40	\$1,089,101.40
541000	Vehiculos y equipo terrestre	\$2,178,202.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,101.40	\$1,089,101.40	\$1,089,101.40
541001	Vehículos y Equipo Terrestre	\$2,178,202.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,101.40	\$1,089,101.40	\$1,089,101.40
560000	Maquinaria, otros equipos y herramientas	\$1,779,786.80	\$0.00	\$0.00	\$0.00	\$74,370.62	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,624.84	\$1,144,791.33	\$1,779,786.80	\$0.00
565000	Equipo de comunicación y telecomunicaciór	\$144,370.63	\$0.00	\$0.00	\$0.00	\$74,370.62	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,370.63	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$144,370.63	\$0.00	\$0.00	\$0.00	\$74,370.62	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,370.63	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569000	Otros equipos	\$1,635,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,624.84	\$1,144,791.33	\$1,635,416.17	\$0.00
569001	Otros equipos	\$1,635,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,624.84	\$1,144,791.33	\$1,635,416.17	\$0.00
FORTAMUN-DF 2023		\$18,557,734.00	\$481,861.76	\$910,208.70	\$872,113.63	\$1,249,844.50	\$1,022,416.87	\$1,352,439.30	\$1,053,818.69	\$1,132,699.38	\$1,293,308.03	\$960,676.83	\$1,980,037.84	\$5,154,804.27	\$17,464,229.80	\$1,093,504.20
099 FEIEF 2023																
300000	SERVICIOS GENERALES	\$290,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,874.00	\$290,874.00	\$0.00
310000	Servicios básicos	\$206,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,773.00	\$206,773.00	\$0.00
311000	Energía eléctrica	\$206,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,773.00	\$206,773.00	\$0.00
311001	Servicio de Energía Eléctrica	\$206,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,773.00	\$206,773.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$84,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,101.00	\$84,101.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$84,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,101.00	\$84,101.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$84,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,101.00	\$84,101.00	\$0.00
FEIEF 2023		\$290,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,874.00	\$290,874.00	\$0.00
P005 HUAUTLA CON DESARROLLO SOSTENIBLE																
080 RECPO 2023																
300000	SERVICIOS GENERALES	\$802,924.44	\$0.00	\$64,035.16	\$134,323.95	\$104,934.37	\$31,320.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$48,026.37	\$48,026.37	\$96,052.74	\$802,924.44	\$0.00
330000	Servicios profesionales, científicos, técnic	\$757,856.44	\$0.00	\$64,035.16	\$128,763.95	\$72,386.37	\$24,360.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$48,026.37	\$48,026.37	\$96,052.74	\$757,856.44	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$757,856.44	\$0.00	\$64,035.16	\$128,763.95	\$72,386.37	\$24,360.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$48,026.37	\$48,026.37	\$96,052.74	\$757,856.44	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$757,856.44	\$0.00	\$64,035.16	\$128,763.95	\$72,386.37	\$24,360.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$48,026.37	\$48,026.37	\$96,052.74	\$757,856.44	\$0.00
350000	Servicios de instalación, reparación, mant	\$45,068.00	\$0.00	\$0.00	\$5,560.00	\$32,548.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,068.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$45,068.00	\$0.00	\$0.00	\$5,560.00	\$32,548.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,068.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$45,068.00	\$0.00	\$0.00	\$5,560.00	\$32,548.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,068.00	\$0.00
RECPO 2023		\$802,924.44	\$0.00	\$64,035.16	\$134,323.95	\$104,934.37	\$31,320.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$48,026.37	\$48,026.37	\$96,052.74	\$802,924.44	\$0.00
082 FFM 2023																
300000	SERVICIOS GENERALES	\$1,267,163.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$25,528.00	\$54,506.00	\$139,069.00	\$8,500.00	\$269,332.00	\$18,716.00	\$298,700.00	\$357,692.00	\$1,267,163.00	\$0.00
320000	Servicios de arrendamiento	\$1,226,550.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$19,720.00	\$52,606.00	\$136,532.00	\$8,500.00	\$266,220.00	\$0.00	\$298,700.00	\$349,152.00	\$1,226,550.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$1,226,550.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$19,720.00	\$52,606.00	\$136,532.00	\$8,500.00	\$266,220.00	\$0.00	\$298,700.00	\$349,152.00	\$1,226,550.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,226,550.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$19,720.00	\$52,606.00	\$136,532.00	\$8,500.00	\$266,220.00	\$0.00	\$298,700.00	\$349,152.00	\$1,226,550.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$30,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,500.00	\$0.00	\$0.00	\$18,716.00	\$0.00	\$8,540.00	\$30,656.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$30,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,500.00	\$0.00	\$0.00	\$18,716.00	\$0.00	\$8,540.00	\$30,656.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$30,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,500.00	\$0.00	\$0.00	\$18,716.00	\$0.00	\$8,540.00	\$30,656.00	\$0.00
390000	Otros servicios generales	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.00	\$0.00	\$1,037.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$9,957.00	\$0.00
392000	Impuestos y derechos	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.00	\$0.00	\$1,037.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$9,957.00	\$0.00
392001	Impuestos y Derechos	\$9,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.00	\$0.00	\$1,037.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$9,957.00	\$0.00
FFM 2023		\$1,267,163.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$25,528.00	\$54,506.00	\$139,069.00	\$8,500.00	\$269,332.00	\$18,716.00	\$298,700.00	\$357,692.00	\$1,267,163.00	\$0.00
088 FISM 2023																



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000	INVERSION PUBLICA	\$70,293,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,622.81	\$16,124,503...	\$6,213,737.33	\$3,896,432.66	\$3,945,554.43	\$1,770,350.28	\$3,141,609.93	\$41,555,810.84	\$28,737,768.16
610000	Obra pública en bienes de dominio públic	\$70,293,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,622.81	\$16,124,503...	\$6,213,737.33	\$3,896,432.66	\$3,945,554.43	\$1,770,350.28	\$3,141,609.93	\$41,555,810.84	\$28,737,768.16
611000	Edificación habitacional	\$6,128,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,172.44	\$290,204.40	\$417,244.47	\$477,378.69	\$402,376.60	\$0.00	\$2,850,376.60	\$3,277,823.40
611001	Edificación habitacional	\$6,128,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,172.44	\$290,204.40	\$417,244.47	\$477,378.69	\$402,376.60	\$0.00	\$2,850,376.60	\$3,277,823.40
612000	Edificación no habitacional	\$2,656,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,668.00
612001	Edificación no habitacional	\$2,656,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,668.00
613000	Construcción de obras para el abastecimier	\$12,898,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,212.28	\$915,212.28	\$11,983,163.39
613001	Construcción de obras para el abastecimier	\$12,898,375.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,212.28	\$915,212.28	\$11,983,163.39
614000	División de terrenos y construcción de obra:	\$44,634,734.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,622.81	\$14,861,330...	\$5,451,237.32	\$3,139,483.80	\$3,468,175.74	\$1,367,973.68	\$2,226,397.65	\$36,978,221.96	\$7,656,512.28
614001	División de terrenos y construcción de obra:	\$44,634,734.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,622.81	\$14,861,330...	\$5,451,237.32	\$3,139,483.80	\$3,468,175.74	\$1,367,973.68	\$2,226,397.65	\$36,978,221.96	\$7,656,512.28
615000	Construcción de vías de comunicación	\$3,975,601.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,295.61	\$339,704.39	\$0.00	\$0.00	\$0.00	\$812,000.00	\$3,163,601.09
615001	Construcción de vías de comunicación	\$3,975,601.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,295.61	\$339,704.39	\$0.00	\$0.00	\$0.00	\$812,000.00	\$3,163,601.09
800000	PARTICIPACIONES Y APORTACIONE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
850000	Convenios	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
853000	Otros Convenios	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
853001	Otros Convenios	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
FISM 2023		\$71,593,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,763,622.81	\$16,124,50...	\$6,213,737.33	\$3,896,432.66	\$3,945,554.43	\$1,770,350.28	\$3,141,609.93	\$42,855,810.84	\$28,737,768.16
097 HIDROCARBUROS 2023																
600000	INVERSION PUBLICA	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
610000	Obra pública en bienes de dominio públic	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
614000	División de terrenos y construcción de obra:	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
614001	División de terrenos y construcción de obra:	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
HIDROCARBUROS 2023		\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
098 PROAGUA MPAL 2023																
600000	INVERSION PUBLICA	\$2,599,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,256.90
610000	Obra pública en bienes de dominio públic	\$2,599,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,256.90
613000	Construcción de obras para el abastecimier	\$2,599,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,256.90
613001	Construcción de obras para el abastecimier	\$2,599,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,256.90
PROAGUA MPAL 2023		\$2,599,256.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,256.90
099 FEIEF 2023																
300000	SERVICIOS GENERALES	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,800.00	\$14,300.00	\$0.00
320000	Servicios de arrendamiento	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,800.00	\$14,300.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,800.00	\$14,300.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,800.00	\$14,300.00	\$0.00
FEIEF 2023		\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$5,800.00	\$14,300.00	\$0.00
P006 GOBIERNO HUMANO, IGUALITARIO Y EFICIENTE																

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

22/ene./2024
11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
080 RECPO 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,125,658.03	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$39,515.00	\$0.00	\$76,506.75	\$1,095,136.61	\$30,521.42
440000	Ayudas sociales	\$1,125,658.03	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$39,515.00	\$0.00	\$76,506.75	\$1,095,136.61	\$30,521.42
441000	Ayudas sociales a personas	\$1,125,658.03	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$39,515.00	\$0.00	\$76,506.75	\$1,095,136.61	\$30,521.42
441001	Ayudas sociales a personas	\$1,125,658.03	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$39,515.00	\$0.00	\$76,506.75	\$1,095,136.61	\$30,521.42
RECPO 2023		\$1,125,658.03	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$39,515.00	\$0.00	\$76,506.75	\$1,095,136.61	\$30,521.42
081 FGP 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$421,696.35	\$0.00	\$0.00	\$0.00	\$109,646.00	\$27,644.00	\$27,644.00	\$27,644.00	\$27,334.00	\$27,334.00	\$27,644.00	\$78,952.38	\$67,853.97	\$421,696.35	\$0.00
410000	Transferencias internas y asignaciones al	\$421,696.35	\$0.00	\$0.00	\$0.00	\$109,646.00	\$27,644.00	\$27,644.00	\$27,644.00	\$27,334.00	\$27,334.00	\$27,644.00	\$78,952.38	\$67,853.97	\$421,696.35	\$0.00
415000	Transferencias internas otorgadas a entidac	\$421,696.35	\$0.00	\$0.00	\$0.00	\$109,646.00	\$27,644.00	\$27,644.00	\$27,644.00	\$27,334.00	\$27,334.00	\$27,644.00	\$78,952.38	\$67,853.97	\$421,696.35	\$0.00
415001	Descuento Cuotas Alimenticias	\$20,770.00	\$0.00	\$0.00	\$0.00	\$6,510.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,550.00	\$1,550.00	\$1,860.00	\$1,860.00	\$1,860.00	\$20,770.00	\$0.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$0.00	\$0.00	\$16,786.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$50,358.00	\$0.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$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 CRIRH	\$179,850.00	\$0.00	\$0.00	\$0.00	\$59,950.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$179,850.00	\$0.00
415010	Descuento FEIEF 2023	\$91,518.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,308.38	\$40,209.97	\$91,518.35	\$0.00
FGP 2023		\$421,696.35	\$0.00	\$0.00	\$0.00	\$109,646.00	\$27,644.00	\$27,644.00	\$27,644.00	\$27,334.00	\$27,334.00	\$27,644.00	\$78,952.38	\$67,853.97	\$421,696.35	\$0.00
082 FFM 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,617,958.54	\$0.00	\$134,389.05	\$324,146.20	\$331,026.00	\$489,250.65	\$718,625.40	\$62,600.00	\$105,798.49	\$52,183.00	\$46,900.00	\$66,062.00	\$286,977.75	\$2,617,958.54	\$0.00
440000	Ayudas sociales	\$2,617,958.54	\$0.00	\$134,389.05	\$324,146.20	\$331,026.00	\$489,250.65	\$718,625.40	\$62,600.00	\$105,798.49	\$52,183.00	\$46,900.00	\$66,062.00	\$286,977.75	\$2,617,958.54	\$0.00
441000	Ayudas sociales a personas	\$2,130,448.51	\$0.00	\$57,523.02	\$229,756.20	\$280,976.00	\$456,986.65	\$644,625.40	\$39,900.00	\$87,298.49	\$30,243.00	\$16,000.00	\$47,562.00	\$239,577.75	\$2,130,448.51	\$0.00
441001	Ayudas sociales a personas	\$2,130,448.51	\$0.00	\$57,523.02	\$229,756.20	\$280,976.00	\$456,986.65	\$644,625.40	\$39,900.00	\$87,298.49	\$30,243.00	\$16,000.00	\$47,562.00	\$239,577.75	\$2,130,448.51	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$487,510.03	\$0.00	\$76,866.03	\$94,390.00	\$50,050.00	\$32,264.00	\$74,000.00	\$22,700.00	\$18,500.00	\$21,940.00	\$30,900.00	\$18,500.00	\$47,400.00	\$487,510.03	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$487,510.03	\$0.00	\$76,866.03	\$94,390.00	\$50,050.00	\$32,264.00	\$74,000.00	\$22,700.00	\$18,500.00	\$21,940.00	\$30,900.00	\$18,500.00	\$47,400.00	\$487,510.03	\$0.00
FFM 2023		\$2,617,958.54	\$0.00	\$134,389.05	\$324,146.20	\$331,026.00	\$489,250.65	\$718,625.40	\$62,600.00	\$105,798.49	\$52,183.00	\$46,900.00	\$66,062.00	\$286,977.75	\$2,617,958.54	\$0.00
083 IEPS TABACOS 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$727,284.24	\$0.00	\$65,633.01	\$66,196.25	\$35,160.00	\$39,000.00	\$10,220.00	\$97,764.41	\$144,033.45	\$11,000.00	\$73,080.00	\$20,400.00	\$142,014.21	\$704,501.33	\$22,782.91
440000	Ayudas sociales	\$727,284.24	\$0.00	\$65,633.01	\$66,196.25	\$35,160.00	\$39,000.00	\$10,220.00	\$97,764.41	\$144,033.45	\$11,000.00	\$73,080.00	\$20,400.00	\$142,014.21	\$704,501.33	\$22,782.91
441000	Ayudas sociales a personas	\$638,643.24	\$0.00	\$61,892.01	\$66,196.25	\$5,480.00	\$24,000.00	\$0.00	\$97,764.41	\$144,033.45	\$11,000.00	\$73,080.00	\$400.00	\$132,014.21	\$615,860.33	\$22,782.91
441001	Ayudas sociales a personas	\$638,643.24	\$0.00	\$61,892.01	\$66,196.25	\$5,480.00	\$24,000.00	\$0.00	\$97,764.41	\$144,033.45	\$11,000.00	\$73,080.00	\$400.00	\$132,014.21	\$615,860.33	\$22,782.91
443000	Ayudas sociales a instituciones de enseñan	\$88,641.00	\$0.00	\$3,741.00	\$0.00	\$29,680.00	\$15,000.00	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$88,641.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$88,641.00	\$0.00	\$3,741.00	\$0.00	\$29,680.00	\$15,000.00	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$88,641.00	\$0.00
IEPS TABACOS 2023		\$727,284.24	\$0.00	\$65,633.01	\$66,196.25	\$35,160.00	\$39,000.00	\$10,220.00	\$97,764.41	\$144,033.45	\$11,000.00	\$73,080.00	\$20,400.00	\$142,014.21	\$704,501.33	\$22,782.91
084 IEPS GASOLINA 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$622,821.60	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$35,000.00	\$27,070.00	\$171,281.20	\$621,211.07	\$1,610.53
440000	Ayudas sociales	\$622,821.60	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$35,000.00	\$27,070.00	\$171,281.20	\$621,211.07	\$1,610.53



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$622,821.60	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$35,000.00	\$27,070.00	\$171,281.20	\$621,211.07	\$1,610.53
441001	Ayudas sociales a personas	\$622,821.60	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$35,000.00	\$27,070.00	\$171,281.20	\$621,211.07	\$1,610.53
IEPS GASOLINA 2023		\$622,821.60	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$35,000.00	\$27,070.00	\$171,281.20	\$621,211.07	\$1,610.53
085 ISAN 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$220,614.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,000.00	\$201,614.46	\$220,614.46	\$0.00
440000	Ayudas sociales	\$220,614.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,000.00	\$201,614.46	\$220,614.46	\$0.00
441000	Ayudas sociales a personas	\$220,614.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,000.00	\$201,614.46	\$220,614.46	\$0.00
441001	Ayudas sociales a personas	\$220,614.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,000.00	\$201,614.46	\$220,614.46	\$0.00
ISAN 2023		\$220,614.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,000.00	\$201,614.46	\$220,614.46	\$0.00
086 CISAN 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$59,772.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$4,000.00	\$0.00	\$8,000.00	\$50,200.00	\$9,572.70
440000	Ayudas sociales	\$59,772.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$4,000.00	\$0.00	\$8,000.00	\$50,200.00	\$9,572.70
441000	Ayudas sociales a personas	\$59,772.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$4,000.00	\$0.00	\$8,000.00	\$50,200.00	\$9,572.70
441001	Ayudas sociales a personas	\$59,772.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$4,000.00	\$0.00	\$8,000.00	\$50,200.00	\$9,572.70
CISAN 2023		\$59,772.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$4,000.00	\$0.00	\$8,000.00	\$50,200.00	\$9,572.70
087 FOFYR 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$838,557.43	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$65,235.00	\$29,200.00	\$75,605.43	\$838,557.43	\$0.00
440000	Ayudas sociales	\$838,557.43	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$65,235.00	\$29,200.00	\$75,605.43	\$838,557.43	\$0.00
441000	Ayudas sociales a personas	\$838,557.43	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$65,235.00	\$29,200.00	\$75,605.43	\$838,557.43	\$0.00
441001	Ayudas sociales a personas	\$838,557.43	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$65,235.00	\$29,200.00	\$75,605.43	\$838,557.43	\$0.00
FOFYR 2023		\$838,557.43	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$65,235.00	\$29,200.00	\$75,605.43	\$838,557.43	\$0.00
092 ISR 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$765,198.45	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$120,102.01	\$320,265.00	\$758,436.81	\$6,761.64
440000	Ayudas sociales	\$765,198.45	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$120,102.01	\$320,265.00	\$758,436.81	\$6,761.64
441000	Ayudas sociales a personas	\$765,198.45	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$120,102.01	\$320,265.00	\$758,436.81	\$6,761.64
441001	Ayudas sociales a personas	\$765,198.45	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$120,102.01	\$320,265.00	\$758,436.81	\$6,761.64
ISR 2023		\$765,198.45	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$120,102.01	\$320,265.00	\$758,436.81	\$6,761.64
095 ISR EBI 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$81,819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$36,074.00	\$3,000.00	\$5,000.00	\$70,774.00	\$11,045.90
440000	Ayudas sociales	\$81,819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$36,074.00	\$3,000.00	\$5,000.00	\$70,774.00	\$11,045.90
441000	Ayudas sociales a personas	\$81,819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$36,074.00	\$3,000.00	\$5,000.00	\$70,774.00	\$11,045.90
441001	Ayudas sociales a personas	\$81,819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$36,074.00	\$3,000.00	\$5,000.00	\$70,774.00	\$11,045.90
ISR EBI 2023		\$81,819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$36,074.00	\$3,000.00	\$5,000.00	\$70,774.00	\$11,045.90
099 FEIEF 2023																



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS, ASIGNACIONES	\$148,839.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,839.40	\$148,839.40	\$0.00
440000	Ayudas sociales	\$148,839.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,839.40	\$148,839.40	\$0.00
441000	Ayudas sociales a personas	\$148,839.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,839.40	\$148,839.40	\$0.00
441001	Ayudas sociales a personas	\$148,839.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,839.40	\$148,839.40	\$0.00
FEIEF 2023		\$148,839.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,839.40	\$148,839.40	\$0.00

P007

PROYECTOS EJERCICIO 2020

201

RECFIS 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 equ	\$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 técnicc	\$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 técnicc	\$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
RECFIS 2020		\$83,461.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,461.22

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	\$0.00	\$23,306.78
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	\$0.00	\$23,306.78
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	\$0.00	\$23,306.78
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	\$0.00	\$23,306.78
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	\$0.00	\$23,306.78

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	\$0.00	\$55,053.57
610000	Obra pública en bienes de dominio públic	\$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	\$0.00	\$55,053.57
611000	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	\$0.00	\$0.08
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	\$0.00	\$0.08
612000	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	\$0.00	\$55,053.49
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	\$0.00	\$55,053.49
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	\$0.00	\$55,053.57

210

FORTAMUN-DF 2020



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$27,601.14
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	\$0.00	\$12,124.53
254000	Materiales, accesorios y suministros médicc	\$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	\$0.00	\$12,124.53
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	\$0.00	\$12,124.53
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	\$0.00	\$10,464.83
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	\$0.00	\$10,464.83
261001	Combustibles y Lubricantes vehículos y equ	\$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	\$0.00	\$10,464.83
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	\$0.00	\$5,011.78
296000	Refacciones y accesorios menores de equiç	\$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	\$0.00	\$5,011.78
296001	Refacciones y accesorios menores de equiç	\$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	\$0.00	\$5,011.78
300000	SERVICIOS GENERALES	\$33,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,659.97
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	\$0.00	\$662.00
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	\$0.00	\$662.00
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	\$0.00	\$662.00
350000	Servicios de instalación, reparación, mant	\$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	\$0.00	\$32,997.97
355000	Reparación y mantenimiento de equipo de t	\$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	\$0.00	\$18,947.97
355001	Reparación y mantenimiento de equipo de t	\$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	\$0.00	\$18,947.97
358000	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	\$0.00	\$14,050.00
358001	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	\$0.00	\$14,050.00
FORTAMUN-DF 2020		\$61,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,261.11
212 FEIEF 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	Vehiculos 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
FEIEF 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
P008 PROYECTOS EJERCICIO 2019																
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
380000	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
382000	Gastos de orden social y 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
382001	Gastos de orden social	\$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
380000	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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	\$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	\$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 inl	\$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
P009 PROYECTOS EJERCICIO 2018																
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$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
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
FFM 2018		\$5,129.37	\$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	\$5,129.37
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 i	\$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
FORTAMUN-DF 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



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

22/ene./2024

hora de Impresión

11:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
210000	Materiales de administración, emisión de i	\$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	\$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	\$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	\$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	\$318.61	
P010 PROYECTOS EJERCICIO 2021																
126 FOCOM 2021																
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40	
440000	Ayudas sociales	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40	
441000	Ayudas sociales a personas	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40	
441001	Ayudas sociales a personas	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40	
FOCOM 2021		\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40	
P011 PROYECTOS EJERCICIO 2022																
101 REC FIS 2022																
400000	TRANSFERENCIAS, ASIGNACIONES	\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.01	\$0.00	\$94,114.10	\$28,670.69	
440000	Ayudas sociales	\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.01	\$0.00	\$94,114.10	\$28,670.69	
441000	Ayudas sociales a personas	\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.01	\$0.00	\$94,114.10	\$28,670.69	
441001	Ayudas sociales a personas	\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.01	\$0.00	\$94,114.10	\$28,670.69	
REC FIS 2022		\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.01	\$0.00	\$94,114.10	\$28,670.69	
102 FGP 2022																
100000	SERVICIOS PERSONALES	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$181,941.00	\$21,600.00	\$0.00	\$5,000,416.52	\$711,854.07
150000	Otras prestaciones sociales y económicas	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$181,941.00	\$21,600.00	\$0.00	\$5,000,416.52	\$711,854.07
152000	Indemnizaciones	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$181,941.00	\$21,600.00	\$0.00	\$5,000,416.52	\$711,854.07
152001	Indemnizaciones	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$181,941.00	\$21,600.00	\$0.00	\$5,000,416.52	\$711,854.07
FGP 2022		\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$181,941.00	\$21,600.00	\$0.00	\$5,000,416.52	\$711,854.07
103 FFM 2022																
100000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$325,000.00	\$42,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,518.88	\$0.00	\$13,502.92	\$13,178.01	\$18,200.40	\$26,623.40	\$190,551.39	\$325,000.00	\$0.00
210000	Materiales de administración, emisión de i	\$25,000.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.01	\$0.00	\$6,750.00	\$3,626.99	\$25,000.00	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.01	\$0.00	\$0.00	\$1,821.99	\$15,000.00	\$0.00
211001	Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.01	\$0.00	\$0.00	\$1,821.99	\$15,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$10,000.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$1,805.00	\$10,000.00	\$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informáticos	\$10,000.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$1,805.00	\$10,000.00	\$0.00
220000	Alimentos y utensilios	\$40,000.00	\$23,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
221000	Productos alimenticios para personas	\$40,000.00	\$23,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
221001	Alimentación de Personas	\$40,000.00	\$23,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.88	\$0.00	\$742.92	\$0.00	\$18,200.40	\$2,200.00	\$154,378.80	\$180,000.00	\$0.00
249000	Otros materiales y artículos de construcción	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.88	\$0.00	\$742.92	\$0.00	\$18,200.40	\$2,200.00	\$154,378.80	\$180,000.00	\$0.00
249001	Otros materiales y artículos de construcción	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.88	\$0.00	\$742.92	\$0.00	\$18,200.40	\$2,200.00	\$154,378.80	\$180,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.40	\$32,326.60	\$50,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.40	\$32,326.60	\$50,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.40	\$32,326.60	\$50,000.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$30,000.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$219.00	\$30,000.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$30,000.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$219.00	\$30,000.00	\$0.00
296001	Refacciones y accesorios menores de equi	\$30,000.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$219.00	\$30,000.00	\$0.00
300000	SERVICIOS GENERALES	\$394,883.00	\$204,083.14	\$0.00	\$0.00	\$0.00	\$7,000.00	\$129,280.38	\$0.00	\$0.00	\$472.50	\$0.00	\$778.00	\$53,268.98	\$394,883.00	\$0.00
310000	Servicios básicos	\$70,883.00	\$63,870.85	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.15	\$70,883.00	\$0.00
311000	Energía eléctrica	\$63,883.00	\$63,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.15	\$63,883.00	\$0.00
311001	Servicio de Energía Eléctrica	\$63,883.00	\$63,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.15	\$63,883.00	\$0.00
314000	Telefonía tradicional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
314001	Servicio Telefónico Tradicional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
320000	Servicios de arrendamiento	\$44,000.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$472.50	\$0.00	\$0.00	\$15,027.50	\$44,000.00	\$0.00
322000	Arrendamiento de edificios	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
322001	Arrendamiento de edificios	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
329000	Otros arrendamientos	\$40,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$472.50	\$0.00	\$0.00	\$15,027.50	\$40,000.00	\$0.00
329001	Otros arrendamientos	\$40,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$472.50	\$0.00	\$0.00	\$15,027.50	\$40,000.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$50,000.00	\$44,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$4,929.71	\$50,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$44,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$4,929.71	\$50,000.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$44,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$4,929.71	\$50,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$30,000.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,920.00	\$30,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$30,000.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,920.00	\$30,000.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$30,000.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,920.00	\$30,000.00	\$0.00
380000	Servicios oficiales	\$200,000.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,280.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.62	\$200,000.00	\$0.00
382000	Gastos de orden social y cultural	\$200,000.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,280.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.62	\$200,000.00	\$0.00
382001	Gastos de orden social	\$200,000.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,280.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.62	\$200,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$262,647.09	\$173,518.01	\$24,200.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,929.08	\$262,647.09	\$0.00
440000	Ayudas sociales	\$262,647.09	\$173,518.01	\$24,200.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,929.08	\$262,647.09	\$0.00
441000	Ayudas sociales a personas	\$232,647.09	\$150,178.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.09	\$232,647.09	\$0.00
441001	Ayudas sociales a personas	\$232,647.09	\$150,178.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,269.09	\$232,647.09	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$30,000.00	\$23,340.01	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.99	\$30,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$30,000.00	\$23,340.01	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.99	\$30,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,770.00	\$32,640.28	\$0.00	\$43,589.72	\$0.00	\$140,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y22/ene./2024

hora de Impresión11:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000	Mobiliario y equipo de administración	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,770.00	\$32,640.28	\$0.00	\$43,589.72	\$0.00	\$140,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,770.00	\$32,640.28	\$0.00	\$43,589.72	\$0.00	\$140,000.00	\$0.00
515001	Bienes informáticos	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,770.00	\$32,640.28	\$0.00	\$43,589.72	\$0.00	\$140,000.00	\$0.00
FFM 2022		\$1,172,530.09	\$420,026.15	\$74,200.00	\$0.00	\$0.00	\$7,000.00	\$200,799.26	\$0.00	\$77,272.92	\$46,290.79	\$18,200.40	\$70,991.12	\$257,749.45	\$1,172,530.09	\$0.00
109 FAISM 2022																
600000	INVERSION PUBLICA	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
620000	Obra pública en bienes propios	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
621000	Edificación habitacional	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
621001	Edificación habitacional	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
FAISM 2022		\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
110 FORTAMUN-DF 2022																
500000	BIENES MUEBLES, INMUEBLES E IN	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
540000	Vehículos y equipo de transporte	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
542000	Carrocerías y remolques	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
542001	Carrocerías y remolques	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
FORTAMUN-DF 2022		\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
116 RECFIS EXTRAORDINARIO																
200000	MATERIALES Y SUMINISTROS	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
250000	Productos químicos, farmacéuticos y de l	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
254000	Materiales, accesorios y suministros médicc	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
254001	Materiales y Suministros Médicos	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
RECFIS EXTRAORDINARIO		\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
Total Final																
		\$199,166,072.24	\$6,829,186.65	\$8,733,867.21	\$28,074,319...	\$5,903,594.59	\$13,570,810...	\$14,775,686...	\$20,833,71...	\$12,717,621...	\$9,541,207.07	\$10,828,222...	\$8,749,930.10	\$20,511,015...	\$161,069,171.39	\$38,096,900.85