

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
060 RECPO 2024																
200000	MATERIALES Y SUMINISTROS	\$814,100.00	\$24,323.00	\$103,408.16	\$115,362.83	\$120,366.14	\$80,384.13	\$40,012.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,856.66	\$330,243.34
210000	Materiales de administración, emisión de i	\$206,900.00	\$599.00	\$12,911.40	\$46,636.33	\$14,495.20	\$2,290.01	\$5,271.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,203.00	\$124,697.00
211000	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$3,494.00	\$19,202.33	\$3,480.00	\$450.00	\$3,921.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,547.38	\$39,452.62
211001	Material de Oficina	\$70,000.00	\$0.00	\$3,494.00	\$19,202.33	\$3,480.00	\$450.00	\$3,921.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,547.38	\$39,452.62
214000	Materiales, útiles y equipos menores de tec	\$76,000.00	\$0.00	\$4,280.40	\$27,434.00	\$835.20	\$1,280.01	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,179.62	\$40,820.38
214001	Material para Bienes Informáticos	\$76,000.00	\$0.00	\$4,280.40	\$27,434.00	\$835.20	\$1,280.01	\$1,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,179.62	\$40,820.38
216000	Material de limpieza	\$20,000.00	\$599.00	\$5,137.00	\$0.00	\$900.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.00	\$12,804.00
216001	Material de Limpieza	\$20,000.00	\$599.00	\$5,137.00	\$0.00	\$900.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.00	\$12,804.00
218000	Materiales para el registro e identificación d	\$40,900.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$31,620.00
218003	Formas Valoradas	\$40,900.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$31,620.00
220000	Alimentos y utensilios	\$258,000.00	\$15,933.00	\$63,194.00	\$11,092.00	\$105,337.34	\$40,111.40	\$20,877.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,544.86	\$1,455.14
221000	Productos alimenticios para personas	\$248,000.00	\$14,508.00	\$58,555.00	\$11,092.00	\$104,025.35	\$37,561.00	\$20,877.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,618.47	\$1,381.53
221001	Alimentación de Personas	\$248,000.00	\$14,508.00	\$58,555.00	\$11,092.00	\$104,025.35	\$37,561.00	\$20,877.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,618.47	\$1,381.53
223000	Utensilios para el servicio de alimentación	\$10,000.00	\$1,425.00	\$4,639.00	\$0.00	\$1,311.99	\$2,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.39	\$73.61
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$1,425.00	\$4,639.00	\$0.00	\$1,311.99	\$2,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,926.39	\$73.61
240000	Materiales y artículos de construcción y d	\$80,000.00	\$7,420.00	\$2,784.00	\$4,875.00	\$0.00	\$0.00	\$5,482.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,561.22	\$59,438.78
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$2,784.00	\$3,787.00	\$0.00	\$0.00	\$5,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.60	\$38,255.40
246001	Material Eléctrico	\$50,000.00	\$0.00	\$2,784.00	\$3,787.00	\$0.00	\$0.00	\$5,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,744.60	\$38,255.40
249000	Otros materiales y artículos de construcción	\$30,000.00	\$7,420.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.62	\$21,183.38
249001	Otros materiales y artículos de construcción	\$30,000.00	\$7,420.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.62	\$21,183.38
250000	Productos químicos, farmacéuticos y de l	\$38,200.00	\$0.00	\$0.00	\$7,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.37	\$30,855.63
254000	Materiales, accesorios y suministros médic	\$38,200.00	\$0.00	\$0.00	\$7,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.37	\$30,855.63
254001	Materiales y Suministros Médicos	\$38,200.00	\$0.00	\$0.00	\$7,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.37	\$30,855.63
260000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$2,403.52	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.92	\$51,311.08
261000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$2,403.52	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.92	\$51,311.08
261001	Combustibles y Lubricantes vehículos y equ	\$60,000.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$2,403.52	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.92	\$51,311.08
290000	Herramientas, refacciones y accesorios m	\$171,000.00	\$371.00	\$24,518.76	\$40,554.73	\$533.60	\$35,579.20	\$6,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,514.29	\$62,485.71
291000	Herramientas menores	\$14,000.00	\$371.00	\$755.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.00	\$11,724.00
291001	Herramientas Menores	\$14,000.00	\$371.00	\$755.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.00	\$11,724.00
294000	Refacciones y accesorios menores de equi	\$7,000.00	\$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	\$7,000.00
294001	Refacciones y accesorios menores de equi	\$7,000.00	\$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	\$7,000.00
296000	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$23,763.76	\$40,554.73	\$533.60	\$34,429.20	\$6,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,238.29	\$43,761.71
296001	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$23,763.76	\$40,554.73	\$533.60	\$34,429.20	\$6,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,238.29	\$43,761.71
300000	SERVICIOS GENERALES	\$1,797,650.36	\$30,855.41	\$122,347.63	\$104,944.12	\$101,273.22	\$241,548.34	\$58,175.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,143.75	\$1,138,506.61
310000	Servicios básicos	\$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	\$0.00	\$0.00	\$4,000.00
318000	Servicios postales y telegráficos	\$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	\$0.00	\$0.00	\$4,000.00
318001	Servicio Postal	\$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	\$0.00	\$0.00	\$4,000.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y	17/jul./2024
hora de Impresión	09:49 a. m.

[illegible]

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	BIENES MUEBLES, INMUEBLES E IN	\$90,000.00	\$0.00	\$0.00	\$23,524.06	\$0.00	\$25,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,636.06	\$41,363.94
510000	Mobiliario y equipo de administración	\$90,000.00	\$0.00	\$0.00	\$23,524.06	\$0.00	\$25,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,636.06	\$41,363.94
515000	Equipo de cómputo y de tecnología de la inl	\$90,000.00	\$0.00	\$0.00	\$23,524.06	\$0.00	\$25,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,636.06	\$41,363.94
515001	Bienes informáticos	\$90,000.00	\$0.00	\$0.00	\$23,524.06	\$0.00	\$25,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,636.06	\$41,363.94
RECPO 2024		\$4,490,700.00	\$715,004.20	\$386,828.04	\$598,416.33	\$305,641.36	\$634,682.63	\$145,704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786,277.24	\$1,704,422.76
061 FGP 2024																
100000	SERVICIOS PERSONALES	\$34,869,572.00	\$2,541,318.00	\$2,557,390.00	\$2,608,953.00	\$2,615,745.00	\$2,551,705.00	\$2,892,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,768,098.00	\$19,101,474.00
110000	Remuneraciones al personal de carácter p	\$30,233,372.00	\$2,520,288.00	\$2,523,659.00	\$2,542,824.00	\$2,522,932.00	\$2,530,825.00	\$2,827,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,467,825.00	\$14,765,547.00
111000	Dietas	\$5,274,786.00	\$445,774.00	\$445,774.00	\$445,774.00	\$445,774.00	\$445,774.00	\$688,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917,273.00	\$2,357,513.00
111001	Dietas	\$5,274,786.00	\$445,774.00	\$445,774.00	\$445,774.00	\$445,774.00	\$445,774.00	\$688,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917,273.00	\$2,357,513.00
113000	Sueldos base al personal permanente	\$24,958,586.00	\$2,074,514.00	\$2,077,885.00	\$2,097,050.00	\$2,077,158.00	\$2,085,051.00	\$2,138,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550,552.00	\$12,408,034.00
113001	Sueldos	\$24,958,586.00	\$2,074,514.00	\$2,077,885.00	\$2,097,050.00	\$2,077,158.00	\$2,085,051.00	\$2,138,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550,552.00	\$12,408,034.00
130000	Remuneraciones adicionales y especiales	\$4,381,124.00	\$10,950.00	\$23,651.00	\$56,049.00	\$82,733.00	\$10,800.00	\$55,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,793.00	\$4,141,331.00
131000	Primas por años de servicios efectivos pres	\$128,400.00	\$10,950.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,950.00	\$63,450.00
131001	Prima Quinquenal	\$128,400.00	\$10,950.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,950.00	\$63,450.00
132000	Primas de vacaciones, dominical y gratifica	\$4,252,724.00	\$0.00	\$12,851.00	\$45,249.00	\$71,933.00	\$0.00	\$44,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,843.00	\$4,077,881.00
132001	Prima de Vacaciones y Dominical	\$102,404.00	\$0.00	\$0.00	\$39,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,205.00	\$63,199.00
132002	Gratificación Anual	\$4,150,320.00	\$0.00	\$12,851.00	\$6,044.00	\$71,933.00	\$0.00	\$44,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,638.00	\$4,014,682.00
150000	Otras prestaciones sociales y económicas	\$117,600.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,480.00	\$57,120.00
154000	Prestaciones contractuales	\$117,600.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,480.00	\$57,120.00
154001	Prestaciones Contractuales	\$117,600.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,480.00	\$57,120.00
160000	Previsiones	\$137,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,476.00
161000	Previsiones de carácter laboral, económica	\$137,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,476.00
161001	Provisiones de Caracter Laboral	\$137,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,476.00
200000	MATERIALES Y SUMINISTROS	\$322,365.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,365.04
210000	Materiales de administración, emisión de i	\$74,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,625.00
211000	Materiales, útiles y equipos menores de ofic	\$74,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,625.00
211001	Material de Oficina	\$74,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,625.00
220000	Alimentos y utensilios	\$14,769.80	\$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	\$14,769.80
221000	Productos alimenticios para personas	\$14,769.80	\$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	\$14,769.80
221001	Alimentación de Personas	\$14,769.80	\$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	\$14,769.80
260000	Combustibles, lubricantes y aditivos	\$185,887.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,887.24
261000	Combustibles, lubricantes y aditivos	\$185,887.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,887.24
261001	Combustibles y Lubricantes vehiculos y equ	\$185,887.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,887.24
290000	Herramientas, refacciones y accesorios m	\$47,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,083.00
296000	Refacciones y accesorios menores de equip	\$47,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,083.00
296001	Refacciones y accesorios menores de equip	\$47,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,083.00
300000	SERVICIOS GENERALES	\$1,407,730.05	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.25	\$598,115.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,338.13	\$762,391.92



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
317000	Servicios de acceso de Internet, redes y prc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
317002	Servicio de Internet	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
320000	Servicios de arrendamiento	\$46,668.00	\$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	\$46,668.00
322000	Arrendamiento de edificios	\$46,668.00	\$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	\$46,668.00
322001	Arrendamiento de edificios	\$46,668.00	\$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	\$46,668.00
330000	Servicios profesionales, científicos, técnic	\$618,112.05	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.25	\$570,889.80
331000	Servicios legales, de contabilidad, auditoría	\$410,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,375.00
331001	Servicios legales	\$410,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,375.00
336000	Servicios de apoyo administrativo, fotocopia	\$107,737.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,737.05
336001	Servicios de apoyo administrativo, fotocopia	\$107,737.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,737.05
339000	Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.25	\$52,777.75
339003	Prestación de Servicios Profesionales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.25	\$52,777.75
380000	Servicios oficiales	\$732,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,115.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,115.88	\$134,834.12
382000	Gastos de orden social y cultural	\$732,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,115.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,115.88	\$134,834.12
382001	Gastos de orden social	\$732,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,115.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,115.88	\$134,834.12
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,558,371.00	\$315,516.99	\$311,866.74	\$314,086.96	\$275,720.82	\$294,318.53	\$189,998.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,508.85	\$2,856,862.15
410000	Transferencias internas y asignaciones al	\$918,204.00	\$69,473.99	\$65,526.74	\$67,746.96	\$29,380.82	\$47,978.53	\$66,828.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,935.85	\$571,268.15
415000	Transferencias internas otorgadas a entidad	\$918,204.00	\$69,473.99	\$65,526.74	\$67,746.96	\$29,380.82	\$47,978.53	\$66,828.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,935.85	\$571,268.15
415001	Descuento Cuotas Alimenticias	\$20,770.00	\$2,170.00	\$2,170.00	\$2,610.00	\$3,100.00	\$3,000.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,150.00	\$4,620.00
415002	Descuento Defensa	\$50,358.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,179.00	\$25,179.00
415003	Descuento Hospital	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$39,600.00
415004	Descuento CRIRH	\$179,850.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,925.00	\$89,925.00
415010	Descuento FEIEF	\$588,026.00	\$41,519.99	\$37,572.74	\$39,352.96	\$496.82	\$19,194.53	\$37,944.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,081.85	\$411,944.15
440000	Ayudas sociales	\$222,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,950.00
441000	Ayudas sociales a personas	\$222,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,950.00
441001	Ayudas sociales a personas	\$222,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,950.00
450000	Pensiones y jubilaciones	\$3,417,217.00	\$246,043.00	\$246,340.00	\$246,340.00	\$246,340.00	\$246,340.00	\$123,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,573.00	\$2,062,644.00
451000	Pensiones	\$3,417,217.00	\$246,043.00	\$246,340.00	\$246,340.00	\$246,340.00	\$246,340.00	\$123,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,573.00	\$2,062,644.00
451001	Pensiones y jubilaciones	\$3,417,217.00	\$246,043.00	\$246,340.00	\$246,340.00	\$246,340.00	\$246,340.00	\$123,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,573.00	\$2,062,644.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$234,076.78	\$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	\$234,076.78
510000	Mobiliario y equipo de administración	\$234,076.78	\$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	\$234,076.78
515000	Equipo de cómputo y de tecnología de la inf	\$234,076.78	\$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	\$234,076.78
515001	Bienes informáticos	\$234,076.78	\$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	\$234,076.78
FGP 2024		\$41,392,114.87	\$2,856,834.99	\$2,869,256.74	\$2,923,039.96	\$2,891,465.82	\$2,893,245.78	\$3,681,101.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,114,944.98	\$23,277,169.89

062 FFM 2024																
200000	MATERIALES Y SUMINISTROS	\$5,187,943.51	\$369,577.11	\$631,526.13	\$471,584.32	\$604,347.29	\$736,051.33	\$927,090.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,176.33	\$1,447,767.18
210000	Materiales de administración, emisión de i	\$402,000.00	\$0.00	\$64,080.16	\$20,447.64	\$1,640.01	\$23,372.15	\$27,038.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,578.36	\$265,421.64

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$235,000.00	\$0.00	\$29,575.10	\$17,784.36	\$220.01	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,379.47	\$167,620.53
211001	Material de Oficina	\$235,000.00	\$0.00	\$29,575.10	\$17,784.36	\$220.01	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,379.47	\$167,620.53
214000	Materiales, útiles y equipos menores de teci	\$110,000.00	\$0.00	\$21,903.34	\$2,345.28	\$1,250.00	\$23,372.15	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,109.17	\$53,890.83
214001	Material para Bienes Informáticos	\$110,000.00	\$0.00	\$21,903.34	\$2,345.28	\$1,250.00	\$23,372.15	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,109.17	\$53,890.83
216000	Material de limpieza	\$57,000.00	\$0.00	\$12,601.72	\$318.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,089.72	\$43,910.28
216001	Material de Limpieza	\$57,000.00	\$0.00	\$12,601.72	\$318.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,089.72	\$43,910.28
220000	Alimentos y utensilios	\$433,000.00	\$12,180.00	\$9,683.01	\$2,475.00	\$5,302.00	\$232,580.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,170.01	\$169,829.99
221000	Productos alimenticios para personas	\$410,000.00	\$12,180.00	\$1,179.00	\$2,475.00	\$5,302.00	\$232,580.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,666.00	\$155,334.00
221001	Alimentación de Personas	\$410,000.00	\$12,180.00	\$1,179.00	\$2,475.00	\$5,302.00	\$232,580.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,666.00	\$155,334.00
223000	Utensilios para el servicio de alimentación	\$23,000.00	\$0.00	\$8,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.01	\$14,495.99
223001	Utensilios para el Servicio de Alimentación	\$23,000.00	\$0.00	\$8,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,504.01	\$14,495.99
240000	Materiales y artículos de construcción y d	\$232,000.00	\$15,148.40	\$24,778.08	\$1,421.00	\$0.00	\$5,839.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,592.48	\$184,407.52
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
242000	Cemento y productos de concreto	\$19,000.00	\$0.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.00	\$17,579.00
242001	Cemento y productos de concreto	\$19,000.00	\$0.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.00	\$17,579.00
243000	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
243001	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
244000	Madera y productos de madera	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
244001	Madera y productos de madera	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
246000	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$9,538.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,538.68	\$15,461.32
246001	Material Eléctrico	\$25,000.00	\$0.00	\$9,538.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,538.68	\$15,461.32
247000	Artículos metálicos para la construcción	\$39,000.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	\$36,944.00
247001	Artículos metálicos para la construcción	\$39,000.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.00	\$36,944.00
249000	Otros materiales y artículos de construcción	\$96,000.00	\$15,148.40	\$13,589.40	\$0.00	\$0.00	\$5,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,576.80	\$61,423.20
249001	Otros materiales y artículos de construcción	\$96,000.00	\$15,148.40	\$13,589.40	\$0.00	\$0.00	\$5,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,576.80	\$61,423.20
250000	Productos químicos, farmacéuticos y de l	\$86,000.00	\$300.00	\$638.00	\$13,205.00	\$300.00	\$0.00	\$308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,751.62	\$71,248.38
252000	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
254000	Materiales, accesorios y suministros médicc	\$40,000.00	\$0.00	\$638.00	\$12,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,658.00	\$27,342.00
254001	Materiales y Suministros Médicos	\$40,000.00	\$0.00	\$638.00	\$12,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,658.00	\$27,342.00
256000	Fibras sintéticas, hules, plásticos y derivadc	\$13,000.00	\$0.00	\$0.00	\$1,185.00	\$300.00	\$0.00	\$308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.62	\$11,206.38
256001	Fibras sintéticas, hules, plásticos y derivadc	\$13,000.00	\$0.00	\$0.00	\$1,185.00	\$300.00	\$0.00	\$308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.62	\$11,206.38
259000	Otros productos químicos	\$23,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$22,700.00
259001	Otros productos químicos	\$23,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$22,700.00
260000	Combustibles, lubricantes y aditivos	\$3,442,443.51	\$318,748.71	\$401,058.03	\$382,122.71	\$592,166.27	\$464,023.18	\$884,324.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,443.51	\$400,000.00
261000	Combustibles, lubricantes y aditivos	\$3,442,443.51	\$318,748.71	\$401,058.03	\$382,122.71	\$592,166.27	\$464,023.18	\$884,324.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,443.51	\$400,000.00
261001	Combustibles y Lubricantes vehiculos y equ	\$3,442,443.51	\$318,748.71	\$401,058.03	\$382,122.71	\$592,166.27	\$464,023.18	\$884,324.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,443.51	\$400,000.00
270000	Vestuario, blancos, prendas de protecciór	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
272000	Prendas de seguridad y protección persona	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 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	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
290000	Herramientas, refacciones y accesorios m	\$573,000.00	\$23,200.00	\$131,288.85	\$51,912.97	\$4,939.01	\$10,237.00	\$14,062.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,640.35	\$337,359.65
291000	Herramientas menores	\$42,000.00	\$0.00	\$0.00	\$7,697.76	\$0.00	\$0.00	\$112.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810.28	\$34,189.72
291001	Herramientas Menores	\$42,000.00	\$0.00	\$0.00	\$7,697.76	\$0.00	\$0.00	\$112.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810.28	\$34,189.72
292000	Refacciones y accesorios menores de edific	\$16,000.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$15,781.00
292001	Refacciones y accesorios menores de edific	\$16,000.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00	\$15,781.00
294000	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$3,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.99	\$11,300.01
294001	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$3,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.99	\$11,300.01
296000	Refacciones y accesorios menores de equi	\$480,000.00	\$23,200.00	\$127,588.86	\$44,215.21	\$4,720.01	\$10,237.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,911.08	\$256,088.92
296001	Refacciones y accesorios menores de equi	\$480,000.00	\$23,200.00	\$127,588.86	\$44,215.21	\$4,720.01	\$10,237.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,911.08	\$256,088.92
298000	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
298001	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
300000	SERVICIOS GENERALES	\$8,164,914.00	\$24,275.00	\$555,122.12	\$293,118.66	\$343,982.95	\$1,151,519.90	\$1,346,503.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714,522.50	\$4,450,391.50
310000	Servicios básicos	\$126,000.00	\$4,555.00	\$20,057.00	\$12,281.00	\$0.00	\$10,066.00	\$25,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,567.00	\$53,433.00
313000	Agua	\$75,000.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$43,700.00
313001	Servicio de Agua	\$75,000.00	\$0.00	\$11,350.00	\$0.00	\$0.00	\$0.00	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$43,700.00
314000	Telefonía tradicional	\$51,000.00	\$4,555.00	\$8,707.00	\$12,281.00	\$0.00	\$10,066.00	\$5,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,267.00	\$9,733.00
314001	Servicio Telefónico Tradicional	\$51,000.00	\$4,555.00	\$8,707.00	\$12,281.00	\$0.00	\$10,066.00	\$5,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,267.00	\$9,733.00
320000	Servicios de arrendamiento	\$2,127,000.00	\$0.00	\$127,090.11	\$81,233.99	\$168,071.15	\$234,263.90	\$69,496.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,156.03	\$1,446,843.97
321000	Arrendamiento de terrenos	\$200,000.00	\$0.00	\$0.00	\$5,000.00	\$75,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$105,000.00
321001	Arrendamiento de terrenos	\$200,000.00	\$0.00	\$0.00	\$5,000.00	\$75,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$105,000.00
322000	Arrendamiento de edificios	\$279,000.00	\$0.00	\$26,929.71	\$39,829.71	\$44,375.91	\$18,461.69	\$30,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,065.70	\$118,934.30
322001	Arrendamiento de edificios	\$279,000.00	\$0.00	\$26,929.71	\$39,829.71	\$44,375.91	\$18,461.69	\$30,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,065.70	\$118,934.30
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$0.00	\$22,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$73,200.00
325001	Servicios de arrendamiento de vehículos y e	\$96,000.00	\$0.00	\$22,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$73,200.00
326000	Arrendamiento de maquinaria, otros equipo	\$565,000.00	\$0.00	\$38,720.00	\$0.00	\$24,940.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,260.00	\$489,740.00
326001	Arrendamiento de Maquinaria y Equipo	\$565,000.00	\$0.00	\$38,720.00	\$0.00	\$24,940.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,260.00	\$489,740.00
327000	Arrendamiento de activos intangibles	\$87,000.00	\$0.00	\$16,629.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,919.00	\$70,081.00
327001	Arrendamiento de activos intangibles	\$87,000.00	\$0.00	\$16,629.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,919.00	\$70,081.00
329000	Otros arrendamientos	\$900,000.00	\$0.00	\$22,811.40	\$36,114.28	\$22,955.24	\$189,202.21	\$39,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,111.33	\$589,888.67
329001	Otros arrendamientos	\$900,000.00	\$0.00	\$22,811.40	\$36,114.28	\$22,955.24	\$189,202.21	\$39,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,111.33	\$589,888.67
330000	Servicios profesionales, científicos, técnic	\$138,000.00	\$0.00	\$1,400.00	\$25,574.67	\$14,033.80	\$34,800.00	\$36,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,992.46	\$26,007.54
336000	Servicios de apoyo administrativo, fotocopia	\$85,000.00	\$0.00	\$1,400.00	\$10,330.40	\$14,033.80	\$0.00	\$36,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,948.19	\$23,051.81
336001	Servicios de apoyo administrativo, fotocopia	\$85,000.00	\$0.00	\$1,400.00	\$10,330.40	\$14,033.80	\$0.00	\$36,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,948.19	\$23,051.81
339000	Servicios profesionales, científicos y técnic	\$53,000.00	\$0.00	\$0.00	\$15,244.27	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,044.27	\$2,955.73
339001	Servicios profesionales, científicos y técnic	\$53,000.00	\$0.00	\$0.00	\$15,244.27	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,044.27	\$2,955.73
340000	Servicios financieros, bancarios y comerc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
347000	Fletes y maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
347001	Fletes y Maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
350000	Servicios de instalación, reparación, mant	\$199,500.00	\$0.00	\$16,086.01	\$1,670.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,684.01	\$180,815.99



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$28,600.00
351001	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$28,600.00
353000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
353001	Mantenimiento de bienes informáticos	\$30,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
355000	Reparación y mantenimiento de equipo de t	\$74,500.00	\$0.00	\$4,686.01	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.01	\$68,143.99
355001	Reparación y mantenimiento de equipo de t	\$74,500.00	\$0.00	\$4,686.01	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.01	\$68,143.99
357000	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$59,072.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$59,072.00
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	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$5,000.00
360000	Servicios de comunicación social y public	\$600,000.00	\$0.00	\$77,680.00	\$88,880.00	\$80,160.00	\$91,400.00	\$72,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,760.00	\$189,240.00
361000	Difusión por radio, televisión y otros medios	\$600,000.00	\$0.00	\$77,680.00	\$88,880.00	\$80,160.00	\$91,400.00	\$72,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,760.00	\$189,240.00
361001	Difusión por radio, televisión y otros medios	\$600,000.00	\$0.00	\$77,680.00	\$88,880.00	\$80,160.00	\$91,400.00	\$72,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,760.00	\$189,240.00
380000	Servicios oficiales	\$3,509,000.00	\$19,720.00	\$232,000.00	\$2,564.00	\$0.00	\$700,000.00	\$1,061,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,684.00	\$1,493,316.00
382000	Gastos de orden social y cultural	\$3,509,000.00	\$19,720.00	\$232,000.00	\$2,564.00	\$0.00	\$700,000.00	\$1,061,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,684.00	\$1,493,316.00
382001	Gastos de orden social	\$3,509,000.00	\$19,720.00	\$232,000.00	\$2,564.00	\$0.00	\$700,000.00	\$1,061,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,684.00	\$1,493,316.00
390000	Otros servicios generales	\$1,440,414.00	\$0.00	\$80,809.00	\$80,915.00	\$80,790.00	\$80,990.00	\$81,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,679.00	\$1,035,735.00
392000	Impuestos y derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
392001	Impuestos y Derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
398000	Impuesto sobre nóminas y otros que se deri	\$1,360,414.00	\$0.00	\$80,809.00	\$80,915.00	\$80,790.00	\$80,990.00	\$81,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,679.00	\$955,735.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,360,414.00	\$0.00	\$80,809.00	\$80,915.00	\$80,790.00	\$80,990.00	\$81,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,679.00	\$955,735.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,191,412.49	\$2,847.75	\$86,800.00	\$99,421.37	\$35,420.00	\$127,944.00	\$83,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,973.12	\$1,755,439.37
410000	Transferencias internas y asignaciones al	\$133,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$43,700.00
414000	Asignaciones presupuestarias a Órganos Ai	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$10,100.00
414001	Asignaciones presupuestarias a Órganos Ai	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$10,100.00
415000	Transferencias internas otorgadas a entidad	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
415007	Convenio de Colaboracion con la Comision	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
440000	Ayudas sociales	\$2,057,812.49	\$2,847.75	\$86,800.00	\$99,421.37	\$35,420.00	\$38,044.00	\$83,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,073.12	\$1,711,739.37
441000	Ayudas sociales a personas	\$1,665,812.49	\$2,847.75	\$36,000.00	\$59,921.37	\$16,920.00	\$19,544.00	\$42,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,273.12	\$1,488,539.37
441001	Ayudas sociales a personas	\$1,665,812.49	\$2,847.75	\$36,000.00	\$59,921.37	\$16,920.00	\$19,544.00	\$42,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,273.12	\$1,488,539.37
443000	Ayudas sociales a instituciones de enseñan	\$392,000.00	\$0.00	\$50,800.00	\$39,500.00	\$18,500.00	\$18,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,800.00	\$223,200.00
443001	Ayudas sociales a instituciones de enseñan	\$392,000.00	\$0.00	\$50,800.00	\$39,500.00	\$18,500.00	\$18,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,800.00	\$223,200.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$100,000.00	\$38,274.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,274.78	\$61,725.22
510000	Mobiliario y equipo de administración	\$100,000.00	\$38,274.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,274.78	\$61,725.22
515000	Equipo de cómputo y de tecnología de la inl	\$100,000.00	\$38,274.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,274.78	\$61,725.22
515001	Bienes informáticos	\$100,000.00	\$38,274.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,274.78	\$61,725.22
FFM 2024		\$15,644,270.00	\$434,974.64	\$1,273,448.25	\$864,124.35	\$983,750.24	\$2,015,515.23	\$2,357,134.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,928,946.73	\$7,715,323.27



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 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	\$664,488.00	\$0.00	\$41,000.00	\$96,335.97	\$53,461.01	\$35,094.50	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,091.48	\$396,396.52
440000	Ayudas sociales	\$664,488.00	\$0.00	\$41,000.00	\$96,335.97	\$53,461.01	\$35,094.50	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,091.48	\$396,396.52
441000	Ayudas sociales a personas	\$484,758.00	\$0.00	\$4,000.00	\$52,949.00	\$28,000.00	\$28,094.50	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,043.50	\$356,714.50
441001	Ayudas sociales a personas	\$484,758.00	\$0.00	\$4,000.00	\$52,949.00	\$28,000.00	\$28,094.50	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,043.50	\$356,714.50
443000	Ayudas sociales a instituciones de enseñan	\$179,730.00	\$0.00	\$37,000.00	\$43,386.97	\$25,461.01	\$7,000.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,047.98	\$39,682.02
443001	Ayudas sociales a instituciones de enseñan	\$179,730.00	\$0.00	\$37,000.00	\$43,386.97	\$25,461.01	\$7,000.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,047.98	\$39,682.02
IEPS TABACOS 2024		\$664,488.00	\$0.00	\$41,000.00	\$96,335.97	\$53,461.01	\$35,094.50	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,091.48	\$396,396.52

064

IEPS GASOLINA 2024

200000	MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$0.00	\$4,715.98	\$0.00	\$1,895.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.98	\$61,889.02
260000	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$0.00	\$4,715.98	\$0.00	\$1,895.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.98	\$61,889.02
261000	Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$0.00	\$4,715.98	\$0.00	\$1,895.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.98	\$61,889.02
261001	Combustibles y Lubricantes vehículos y equ	\$70,000.00	\$0.00	\$0.00	\$4,715.98	\$0.00	\$1,895.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.98	\$61,889.02
300000	SERVICIOS GENERALES	\$151,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.60	\$127,845.40
380000	Servicios oficiales	\$151,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.60	\$127,845.40
382000	Gastos de orden social y cultural	\$151,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.60	\$127,845.40
382001	Gastos de orden social	\$151,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.60	\$127,845.40
400000	TRANSFERENCIAS, ASIGNACIONES	\$842,695.00	\$9,460.87	\$97,015.76	\$79,800.00	\$32,049.79	\$39,037.60	\$75,619.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,983.88	\$509,711.12
440000	Ayudas sociales	\$842,695.00	\$9,460.87	\$97,015.76	\$79,800.00	\$32,049.79	\$39,037.60	\$75,619.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,983.88	\$509,711.12
441000	Ayudas sociales a personas	\$842,695.00	\$9,460.87	\$97,015.76	\$79,800.00	\$32,049.79	\$39,037.60	\$75,619.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,983.88	\$509,711.12
441001	Ayudas sociales a personas	\$842,695.00	\$9,460.87	\$97,015.76	\$79,800.00	\$32,049.79	\$39,037.60	\$75,619.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,983.88	\$509,711.12
IEPS GASOLINA 2024		\$1,064,460.00	\$9,460.87	\$97,015.76	\$84,515.98	\$32,049.79	\$64,852.20	\$77,119.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,014.46	\$699,445.54

065

ISAN 2024

400000	TRANSFERENCIAS, ASIGNACIONES	\$410,278.00	\$0.00	\$0.00	\$87,337.60	\$28,548.00	\$64,246.00	\$55,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,064.60	\$174,213.40
440000	Ayudas sociales	\$410,278.00	\$0.00	\$0.00	\$87,337.60	\$28,548.00	\$64,246.00	\$55,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,064.60	\$174,213.40
441000	Ayudas sociales a personas	\$410,278.00	\$0.00	\$0.00	\$87,337.60	\$28,548.00	\$64,246.00	\$55,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,064.60	\$174,213.40
441001	Ayudas sociales a personas	\$410,278.00	\$0.00	\$0.00	\$87,337.60	\$28,548.00	\$64,246.00	\$55,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,064.60	\$174,213.40
ISAN 2024		\$410,278.00	\$0.00	\$0.00	\$87,337.60	\$28,548.00	\$64,246.00	\$55,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,064.60	\$174,213.40

066

CISAN 2024

400000	TRANSFERENCIAS, ASIGNACIONES	\$54,236.00	\$0.00	\$3,000.00	\$5,000.00	\$5,200.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$32,036.00
440000	Ayudas sociales	\$54,236.00	\$0.00	\$3,000.00	\$5,000.00	\$5,200.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$32,036.00
441000	Ayudas sociales a personas	\$54,236.00	\$0.00	\$3,000.00	\$5,000.00	\$5,200.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$32,036.00
441001	Ayudas sociales a personas	\$54,236.00	\$0.00	\$3,000.00	\$5,000.00	\$5,200.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$32,036.00
CISAN 2024		\$54,236.00	\$0.00	\$3,000.00	\$5,000.00	\$5,200.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$32,036.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
067 FOFYR 2024																
200000	MATERIALES Y SUMINISTROS	\$44,342.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.20	\$40,854.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,342.12	\$0.00
210000	Materiales de administración, emisión de i	\$44,342.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.20	\$40,854.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,342.12	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$44,342.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.20	\$40,854.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,342.12	\$0.00
211001	Material de Oficina	\$44,342.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.20	\$40,854.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,342.12	\$0.00
300000	SERVICIOS GENERALES	\$348,650.14	\$0.00	\$3,283.38	\$0.00	\$87,024.81	\$77,321.69	\$1,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,271.57	\$179,378.57
310000	Servicios básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317000	Servicios de acceso de Internet, redes y prc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317002	Servicio de Internet	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
320000	Servicios de arrendamiento	\$9,850.14	\$0.00	\$3,283.38	\$0.00	\$3,283.38	\$1,641.69	\$1,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.14	\$0.00
327000	Arrendamiento de activos intangibles	\$9,850.14	\$0.00	\$3,283.38	\$0.00	\$3,283.38	\$1,641.69	\$1,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.14	\$0.00
327001	Arrendamiento de activos intangibles	\$9,850.14	\$0.00	\$3,283.38	\$0.00	\$3,283.38	\$1,641.69	\$1,641.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.14	\$0.00
380000	Servicios oficiales	\$333,800.00	\$0.00	\$0.00	\$0.00	\$83,741.43	\$75,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,421.43	\$174,378.57
382000	Gastos de orden social y cultural	\$333,800.00	\$0.00	\$0.00	\$0.00	\$83,741.43	\$75,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,421.43	\$174,378.57
382001	Gastos de orden social	\$333,800.00	\$0.00	\$0.00	\$0.00	\$83,741.43	\$75,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,421.43	\$174,378.57
400000	TRANSFERENCIAS, ASIGNACIONES	\$684,797.74	\$689.70	\$23,700.00	\$86,149.75	\$141,850.00	\$137,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,089.45	\$294,708.29
440000	Ayudas sociales	\$684,797.74	\$689.70	\$23,700.00	\$86,149.75	\$141,850.00	\$137,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,089.45	\$294,708.29
441000	Ayudas sociales a personas	\$684,797.74	\$689.70	\$23,700.00	\$86,149.75	\$141,850.00	\$137,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,089.45	\$294,708.29
441001	Ayudas sociales a personas	\$684,797.74	\$689.70	\$23,700.00	\$86,149.75	\$141,850.00	\$137,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,089.45	\$294,708.29
FOFYR 2024		\$1,077,790.00	\$689.70	\$26,983.38	\$86,149.75	\$228,874.81	\$218,508.89	\$42,496.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,703.14	\$474,086.86
068 FISM 2024																
600000	INVERSION PUBLICA	\$69,902,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704,534.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704,534.18	\$61,197,980.82
610000	Obra pública en bienes de dominio públic	\$69,902,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704,534.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704,534.18	\$61,197,980.82
611000	Edificación habitacional	\$6,128,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,512.00	\$5,612,688.00
611001	Edificación habitacional	\$6,128,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,512.00	\$5,612,688.00
613000	Construcción de obras para el abastecimier	\$11,368,023.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368,023.48
613001	Construcción de obras para el abastecimier	\$11,368,023.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368,023.48
614000	División de terrenos y construcción de obra:	\$48,430,690.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189,022.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189,022.18	\$40,241,668.25
614001	División de terrenos y construcción de obra:	\$48,430,690.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189,022.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189,022.18	\$40,241,668.25
615000	Construcción de vías de comunicación	\$3,975,601.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,601.09
615001	Construcción de vías de comunicación	\$3,975,601.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975,601.09
800000	PARTICIPACIONES Y APORTACIONE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
850000	Convenios	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
853000	Otros Convenios	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
853001	Otros Convenios	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
FISM 2024		\$71,202,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704,534.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704,534.18	\$62,497,980.82

 Usr: usuario 4 Rep: rptAnalíticoPresupuestoEgresos_FF Municipio de Huautla HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos) Fecha y 17/jul./2024 hora de Impresión 09:49 a. m.																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
069 FORTAMUN-DF 2024																
100000	SERVICIOS PERSONALES	\$9,240,735.55	\$462,206.00	\$454,414.00	\$425,627.00	\$400,906.00	\$432,100.00	\$441,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,611.00	\$6,624,124.55
110000	Remuneraciones al personal de carácter p	\$7,334,664.00	\$462,206.00	\$454,414.00	\$409,756.00	\$400,906.00	\$432,100.00	\$420,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580,312.00	\$4,754,352.00
113000	Sueldos base al personal permanente	\$7,334,664.00	\$462,206.00	\$454,414.00	\$409,756.00	\$400,906.00	\$432,100.00	\$420,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580,312.00	\$4,754,352.00
113001	Sueldos	\$7,334,664.00	\$462,206.00	\$454,414.00	\$409,756.00	\$400,906.00	\$432,100.00	\$420,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580,312.00	\$4,754,352.00
130000	Remuneraciones adicionales y especiales	\$1,242,300.00	\$0.00	\$0.00	\$15,871.00	\$0.00	\$0.00	\$20,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,299.00	\$1,206,001.00
131000	Primas por años de servicios efectivos pres	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
131001	Prima Quinquenal	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
132000	Primas de vacaciones, dominical y gratifica	\$1,237,500.00	\$0.00	\$0.00	\$15,871.00	\$0.00	\$0.00	\$20,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,299.00	\$1,201,201.00
132001	Prima de Vacaciones y Dominical	\$3,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.00
132002	Gratificación Anual	\$1,234,288.00	\$0.00	\$0.00	\$15,871.00	\$0.00	\$0.00	\$20,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,299.00	\$1,197,989.00
140000	Seguridad Social	\$236,661.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,661.55
144000	Aportaciones para seguros	\$236,661.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,661.55
144002	Cuotas al Seguro de Vida de los Cuerpos d	\$236,661.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,661.55
150000	Otras prestaciones sociales y económicas	\$190,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,860.00
152000	Indemnizaciones	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
152001	Indemnizaciones	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00
154000	Prestaciones contractuales	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
154001	Prestaciones Contractuales	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
170000	Pago de estímulos a servidores públicos	\$236,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,250.00
171000	Estímulos	\$236,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,250.00
171001	Estímulos	\$236,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,250.00
200000	MATERIALES Y SUMINISTROS	\$3,382,887.00	\$89,509.83	\$186,659.26	\$175,497.64	\$161,935.48	\$286,445.68	\$369,614.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,662.77	\$2,113,224.23
210000	Materiales de administración, emisión de i	\$109,203.00	\$0.00	\$3,982.10	\$746.14	\$1,962.00	\$3,825.00	\$32,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.24	\$66,002.76
211000	Materiales, útiles y equipos menores de ofic	\$50,110.00	\$0.00	\$3,982.10	\$746.14	\$1,962.00	\$3,825.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,465.24	\$26,644.76
211001	Material de Oficina	\$50,110.00	\$0.00	\$3,982.10	\$746.14	\$1,962.00	\$3,825.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,465.24	\$26,644.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216000	Material de limpieza	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00
216001	Material de Limpieza	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00
218000	Materiales para el registro e identificación d	\$40,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,735.00	\$20,728.00
218002	Identificadores e Iconos de señalización	\$40,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,735.00	\$20,728.00
220000	Alimentos y utensilios	\$40,000.00	\$0.00	\$2,280.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.00	\$35,575.00
221000	Productos alimenticios para personas	\$40,000.00	\$0.00	\$2,280.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.00	\$35,575.00
221001	Alimentación de Personas	\$40,000.00	\$0.00	\$2,280.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.00	\$35,575.00
240000	Materiales y artículos de construcción y d	\$11,000.00	\$0.00	\$0.00	\$0.00	\$116.00	\$6,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619.00	\$4,381.00
246000	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.00	\$3,497.00
246001	Material Eléctrico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.00	\$3,497.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$884.00
249001	Otros materiales y artículos de construcción	\$1,000.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$884.00
250000	Productos químicos, farmacéuticos y de l	\$21,000.00	\$0.00	\$2,799.90	\$0.00	\$0.00	\$6,776.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,576.50	\$11,423.50
253000	Medicinas y productos farmacéuticos	\$11,000.00	\$0.00	\$2,799.90	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.90	\$6,800.10
253001	Medicinas y Productos Farmacéuticos	\$11,000.00	\$0.00	\$2,799.90	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.90	\$6,800.10
259000	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.60	\$4,623.40
259001	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,376.60	\$4,623.40
260000	Combustibles, lubricantes y aditivos	\$1,631,140.00	\$89,509.83	\$117,903.46	\$96,044.03	\$140,977.48	\$192,208.27	\$163,019.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,662.95	\$831,477.05
261000	Combustibles, lubricantes y aditivos	\$1,631,140.00	\$89,509.83	\$117,903.46	\$96,044.03	\$140,977.48	\$192,208.27	\$163,019.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,662.95	\$831,477.05
261001	Combustibles y Lubricantes vehículos y equ	\$1,631,140.00	\$89,509.83	\$117,903.46	\$96,044.03	\$140,977.48	\$192,208.27	\$163,019.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,662.95	\$831,477.05
270000	Vestuario, blancos, prendas de protecció	\$716,640.00	\$0.00	\$4,350.00	\$405.00	\$0.00	\$0.00	\$5,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,453.00	\$706,187.00
271000	Vestuario y uniformes	\$584,640.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$580,290.00
271001	Vestuario, Uniformes	\$584,640.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$580,290.00
272000	Prendas de seguridad y protección persona	\$132,000.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$5,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,103.00	\$125,897.00
272001	Prendas de Protección	\$132,000.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$5,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,103.00	\$125,897.00
280000	Materiales y suministros para seguridad	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$169,888.00
282000	Materiales de seguridad pública	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
282001	Materiales de Seguridad Pública	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
283000	Prendas de protección para seguridad públi	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$109,888.00
283001	Prendas de protección para seguridad públi	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$109,888.00
290000	Herramientas, refacciones y accesorios m	\$633,904.00	\$0.00	\$55,343.80	\$78,302.47	\$16,735.00	\$77,132.81	\$118,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,614.08	\$288,289.92
291000	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
294000	Refacciones y accesorios menores de equi	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$577,104.00	\$0.00	\$55,343.80	\$78,302.47	\$16,735.00	\$77,132.81	\$111,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,814.08	\$238,289.92
296001	Refacciones y accesorios menores de equi	\$577,104.00	\$0.00	\$55,343.80	\$78,302.47	\$16,735.00	\$77,132.81	\$111,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,814.08	\$238,289.92
300000	SERVICIOS GENERALES	\$5,133,107.45	\$61,855.47	\$194,885.59	\$372,767.02	\$349,348.99	\$422,879.67	\$391,763.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793,500.20	\$3,339,607.25
310000	Servicios básicos	\$3,655,069.00	\$32,657.00	\$113,746.63	\$294,911.78	\$310,994.82	\$403,305.45	\$195,229.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,845.25	\$2,304,223.75
311000	Energía eléctrica	\$3,640,069.00	\$32,187.94	\$113,277.57	\$294,911.78	\$310,056.71	\$403,305.45	\$194,291.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,030.90	\$2,292,038.10
311001	Servicio de Energía Eléctrica	\$3,640,069.00	\$32,187.94	\$113,277.57	\$294,911.78	\$310,056.71	\$403,305.45	\$194,291.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,030.90	\$2,292,038.10
317000	Servicios de acceso de Internet, redes y prc	\$15,000.00	\$469.06	\$469.06	\$0.00	\$938.11	\$0.00	\$938.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.35	\$12,185.65
317002	Servicio de Internet	\$15,000.00	\$469.06	\$469.06	\$0.00	\$938.11	\$0.00	\$938.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.35	\$12,185.65
320000	Servicios de arrendamiento	\$513,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,880.00
326000	Arrendamiento de maquinaria, otros equipo:	\$513,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,880.00
326001	Arrendamiento de Maquinaria y Equipo	\$513,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,880.00
330000	Servicios profesionales, científicos, técnic	\$142,676.10	\$0.00	\$40,986.00	\$3,310.00	\$11,500.00	\$2,100.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,196.00	\$74,480.10
334000	Servicios de capacitación	\$62,472.10	\$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	\$62,472.10
334001	Capacitación	\$62,472.10	\$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	\$62,472.10
336000	Servicios de apoyo administrativo, fotocopie	\$31,204.00	\$0.00	\$10,904.00	\$0.00	\$10,000.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.00	\$0.00

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001	Servicios de apoyo administrativo, fotocopia	\$31,204.00	\$0.00	\$10,904.00	\$0.00	\$10,000.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$49,000.00	\$0.00	\$30,082.00	\$3,310.00	\$1,500.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,992.00	\$12,008.00
339001	Servicios profesionales, científicos y técnic	\$49,000.00	\$0.00	\$30,082.00	\$3,310.00	\$1,500.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,992.00	\$12,008.00
340000	Servicios financieros, bancarios y comerc	\$89,663.13	\$28,544.73	\$0.00	\$61,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,663.13	\$0.00
345000	Seguro de bienes patrimoniales	\$89,663.13	\$28,544.73	\$0.00	\$61,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,663.13	\$0.00
345001	Seguros	\$89,663.13	\$28,544.73	\$0.00	\$61,118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,663.13	\$0.00
350000	Servicios de instalación, reparación, mant	\$503,081.22	\$0.00	\$24,152.96	\$3,561.84	\$11,525.17	\$7,528.95	\$151,044.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,813.36	\$305,267.86
351000	Conservación y mantenimiento menor de in	\$21,763.22	\$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	\$21,763.22
351001	Conservación y mantenimiento menor de in	\$21,763.22	\$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	\$21,763.22
355000	Reparación y mantenimiento de equipo de t	\$332,818.00	\$0.00	\$24,152.96	\$3,561.84	\$11,525.17	\$7,528.95	\$2,544.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,313.36	\$283,504.64
355001	Reparación y mantenimiento de equipo de t	\$332,818.00	\$0.00	\$24,152.96	\$3,561.84	\$11,525.17	\$7,528.95	\$2,544.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,313.36	\$283,504.64
357000	Instalación, reparación y mantenimiento de	\$148,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,500.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$148,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,500.00	\$0.00
370000	Servicios de traslado y viáticos	\$205,000.00	\$653.74	\$16,000.00	\$9,865.00	\$15,329.00	\$9,945.27	\$11,451.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,244.46	\$141,755.54
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,900.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,900.00
375000	Viáticos en el país	\$200,000.00	\$653.74	\$14,900.00	\$9,865.00	\$15,329.00	\$9,945.27	\$11,451.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,144.46	\$137,855.54
375001	Viáticos en el país	\$200,000.00	\$653.74	\$14,900.00	\$9,865.00	\$15,329.00	\$9,945.27	\$11,451.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,144.46	\$137,855.54
390000	Otros servicios generales	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.00	\$0.00
392000	Impuestos y derechos	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.00	\$0.00
392001	Impuestos y Derechos	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,448,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$1,405,100.00
510000	Mobiliario y equipo de administración	\$43,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$43,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$43,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,495.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,405,100.00	\$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	\$1,405,100.00
565000	Equipo de comunicación y telecomunicaciór	\$194,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,060.00
565001	Equipos y Aparatos de Comunicación y Tele	\$194,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,060.00
569000	Otros equipos	\$1,211,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,040.00
569001	Otros equipos	\$1,211,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,040.00
FORTAMUN-DF 2024		\$19,205,325.00	\$613,571.30	\$835,958.85	\$973,891.66	\$912,190.47	\$1,141,425.35	\$1,246,231.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723,268.97	\$13,482,056.03

072ISR 2024																
200000	MATERIALES Y SUMINISTROS	\$466,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.60	\$449,602.40
210000	Materiales de administración, emisión de i	\$16,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.60	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$16,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.60	\$0.00
211001	Material de Oficina	\$16,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.60	\$0.00
260000	Combustibles, lubricantes y aditivos	\$449,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,602.40
261000	Combustibles, lubricantes y aditivos	\$449,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,602.40

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y equ	\$449,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,602.40
300000	SERVICIOS GENERALES	\$2,251,000.00	\$0.00	\$717,049.82	\$3,000.00	\$545,200.00	\$108,140.00	\$448,715.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,104.86	\$428,895.14
320000	Servicios de arrendamiento	\$257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,915.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,915.03	\$172,084.97
322000	Arrendamiento de edificios	\$257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,915.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,915.03	\$172,084.97
322001	Arrendamiento de edificios	\$257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,915.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,915.03	\$172,084.97
330000	Servicios profesionales, científicos, técnic	\$29,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicc	\$29,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
339001	Servicios profesionales, científicos y técnicc	\$29,000.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
380000	Servicios oficiales	\$1,965,000.00	\$0.00	\$717,049.82	\$3,000.00	\$522,000.00	\$108,140.00	\$358,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,189.83	\$256,810.17
382000	Gastos de orden social y cultural	\$1,965,000.00	\$0.00	\$717,049.82	\$3,000.00	\$522,000.00	\$108,140.00	\$358,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,189.83	\$256,810.17
382001	Gastos de orden social	\$1,965,000.00	\$0.00	\$717,049.82	\$3,000.00	\$522,000.00	\$108,140.00	\$358,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,189.83	\$256,810.17
400000	TRANSFERENCIAS, ASIGNACIONES	\$283,000.00	\$0.00	\$71,220.00	\$0.00	\$77,743.08	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,303.08	\$38,696.92
440000	Ayudas sociales	\$283,000.00	\$0.00	\$71,220.00	\$0.00	\$77,743.08	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,303.08	\$38,696.92
441000	Ayudas sociales a personas	\$283,000.00	\$0.00	\$71,220.00	\$0.00	\$77,743.08	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,303.08	\$38,696.92
441001	Ayudas sociales a personas	\$283,000.00	\$0.00	\$71,220.00	\$0.00	\$77,743.08	\$0.00	\$95,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,303.08	\$38,696.92
ISR 2024		\$3,000,000.00	\$0.00	\$788,269.82	\$3,000.00	\$622,943.08	\$108,140.00	\$560,452.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,805.54	\$917,194.46
075 ISR EBI 2024																
400000	TRANSFERENCIAS, ASIGNACIONES	\$230,000.00	\$0.00	\$2,500.00	\$70,000.00	\$15,500.00	\$6,500.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$112,300.00
440000	Ayudas sociales	\$230,000.00	\$0.00	\$2,500.00	\$70,000.00	\$15,500.00	\$6,500.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$112,300.00
441000	Ayudas sociales a personas	\$230,000.00	\$0.00	\$2,500.00	\$70,000.00	\$15,500.00	\$6,500.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$112,300.00
441001	Ayudas sociales a personas	\$230,000.00	\$0.00	\$2,500.00	\$70,000.00	\$15,500.00	\$6,500.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$112,300.00
ISR EBI 2024		\$230,000.00	\$0.00	\$2,500.00	\$70,000.00	\$15,500.00	\$6,500.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$112,300.00
076 FOCOM 2024																
300000	SERVICIOS GENERALES	\$832,313.00	\$0.00	\$0.00	\$16,695.00	\$50,670.60	\$184,414.53	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,080.13	\$529,232.87
380000	Servicios oficiales	\$832,313.00	\$0.00	\$0.00	\$16,695.00	\$50,670.60	\$184,414.53	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,080.13	\$529,232.87
382000	Gastos de orden social y cultural	\$832,313.00	\$0.00	\$0.00	\$16,695.00	\$50,670.60	\$184,414.53	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,080.13	\$529,232.87
382001	Gastos de orden social	\$832,313.00	\$0.00	\$0.00	\$16,695.00	\$50,670.60	\$184,414.53	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,080.13	\$529,232.87
FOCOM 2024		\$832,313.00	\$0.00	\$0.00	\$16,695.00	\$50,670.60	\$184,414.53	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,080.13	\$529,232.87
077 HIDROCARBUROS 2024																
200000	MATERIALES Y SUMINISTROS	\$568,000.00	\$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	\$568,000.00
240000	Materiales y artículos de construcción y d	\$568,000.00	\$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	\$568,000.00
246000	Material eléctrico y electrónico	\$568,000.00	\$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	\$568,000.00
246001	Material Eléctrico	\$568,000.00	\$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	\$568,000.00
300000	SERVICIOS GENERALES	\$285,914.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,914.36



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, mant	\$285,914.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,914.36
351000	Conservación y mantenimiento menor de in	\$285,914.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,914.36
351001	Conservación y mantenimiento menor de in	\$285,914.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,914.36
600000	INVERSION PUBLICA	\$946,085.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,085.64
610000	Obra pública en bienes de dominio públic	\$946,085.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,085.64
614000	División de terrenos y construcción de obra:	\$946,085.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,085.64
614001	División de terrenos y construcción de obra:	\$946,085.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,085.64
HIDROCARBUROS 2024		\$1,800,000.00	\$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	\$1,800,000.00
079 FEIEF 2024																
300000	SERVICIOS GENERALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
380000	Servicios oficiales	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
382000	Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
382001	Gastos de orden social	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
FEIEF 2024		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
080 RECPO 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$30,521.42	\$29,605.79	\$0.00	-\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,485.79	\$3,035.63
440000	Ayudas sociales	\$30,521.42	\$29,605.79	\$0.00	-\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,485.79	\$3,035.63
441000	Ayudas sociales a personas	\$30,521.42	\$29,605.79	\$0.00	-\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,485.79	\$3,035.63
441001	Ayudas sociales a personas	\$30,521.42	\$29,605.79	\$0.00	-\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,485.79	\$3,035.63
RECPO 2023		\$30,521.42	\$29,605.79	\$0.00	-\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,485.79	\$3,035.63
081 FGP 2023																
100000	SERVICIOS PERSONALES	\$1,089,895.52	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$889,895.52
150000	Otras prestaciones sociales y económicas	\$1,089,895.52	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$889,895.52
152000	Indemnizaciones	\$889,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,895.52
152001	Indemnizaciones	\$889,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,895.52
153000	Prestaciones y haberes de retiro	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
153001	Prestaciones y haberes de retiro	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
300000	SERVICIOS GENERALES	\$162,065.00	\$162,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,065.00	\$0.00
390000	Otros servicios generales	\$162,065.00	\$162,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,065.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$162,065.00	\$162,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,065.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$162,065.00	\$162,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,065.00	\$0.00
FGP 2023		\$1,251,960.52	\$362,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,065.00	\$889,895.52



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
082 FFM 2023																
100000	SERVICIOS PERSONALES	\$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
150000	Otras prestaciones sociales y económicas	\$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
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
200000	MATERIALES Y SUMINISTROS	\$55,467.54	\$55,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,467.54	\$0.00
260000	Combustibles, lubricantes y aditivos	\$55,467.54	\$55,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,467.54	\$0.00
261000	Combustibles, lubricantes y aditivos	\$55,467.54	\$55,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,467.54	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$55,467.54	\$55,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,467.54	\$0.00
300000	SERVICIOS GENERALES	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
380000	Servicios oficiales	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
382000	Gastos de orden social y cultural	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
382001	Gastos de orden social	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00
FFM 2023		\$626,210.86	\$519,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,467.54	\$106,743.32
083 IEPS TABACOS 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$22,782.91	\$17,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$2,282.91
440000	Ayudas sociales	\$22,782.91	\$17,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$2,282.91
441000	Ayudas sociales a personas	\$22,782.91	\$17,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$2,282.91
441001	Ayudas sociales a personas	\$22,782.91	\$17,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$2,282.91
IEPS TABACOS 2023		\$22,782.91	\$17,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$2,282.91
084 IEPS GASOLINA 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,610.53	\$1,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.53	\$0.00
440000	Ayudas sociales	\$1,610.53	\$1,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.53	\$0.00
441000	Ayudas sociales a personas	\$1,610.53	\$1,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.53	\$0.00
441001	Ayudas sociales a personas	\$1,610.53	\$1,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.53	\$0.00
IEPS GASOLINA 2023		\$1,610.53	\$1,610.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.53	\$0.00
086 CISAN 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$9,572.70	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$572.70
440000	Ayudas sociales	\$9,572.70	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$572.70
441000	Ayudas sociales a personas	\$9,572.70	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$572.70
441001	Ayudas sociales a personas	\$9,572.70	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$572.70
CISAN 2023		\$9,572.70	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$572.70



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
088 FISM 2023																
600000	INVERSION PUBLICA	\$28,737,768.17	\$4,826,137.01	\$6,262,697.66	\$17,648,933....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737,768.17	\$0.00
610000	Obra pública en bienes de dominio públic	\$28,737,768.17	\$4,826,137.01	\$6,262,697.66	\$17,648,933....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737,768.17	\$0.00
611000	Edificación habitacional	\$3,277,823.40	\$358,095.84	\$1,656,879.00	\$1,262,848.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277,823.40	\$0.00
611001	Edificación habitacional	\$3,277,823.40	\$358,095.84	\$1,656,879.00	\$1,262,848.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277,823.40	\$0.00
612000	Edificación no habitacional	\$2,656,668.00	\$0.00	\$0.00	\$2,656,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,668.00	\$0.00
612001	Edificación no habitacional	\$2,656,668.00	\$0.00	\$0.00	\$2,656,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,668.00	\$0.00
613000	Construcción de obras para el abastecimier	\$11,983,163.39	\$2,278,651.97	\$3,036,444.71	\$6,668,066.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983,163.39	\$0.00
613001	Construcción de obras para el abastecimier	\$11,983,163.39	\$2,278,651.97	\$3,036,444.71	\$6,668,066.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983,163.39	\$0.00
614000	División de terrenos y construcción de obra:	\$7,656,512.29	\$2,189,389.20	\$1,569,373.95	\$3,897,749.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656,512.29	\$0.00
614001	División de terrenos y construcción de obra:	\$7,656,512.29	\$2,189,389.20	\$1,569,373.95	\$3,897,749.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656,512.29	\$0.00
615000	Construcción de vías de comunicación	\$3,163,601.09	\$0.00	\$0.00	\$3,163,601.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,601.09	\$0.00
615001	Construcción de vías de comunicación	\$3,163,601.09	\$0.00	\$0.00	\$3,163,601.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,601.09	\$0.00
FISM 2023		\$28,737,768.17	\$4,826,137.01	\$6,262,697.66	\$17,648,933...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737,768.17	\$0.00
089 FORTAMUN-DF 2023																
300000	SERVICIOS GENERALES	\$4,402.80	\$0.00	\$4,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.80	\$0.00
350000	Servicios de instalación, reparación, mani	\$4,402.80	\$0.00	\$4,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.80	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$4,402.80	\$0.00	\$4,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.80	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$4,402.80	\$0.00	\$4,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$377,499.96	\$377,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,499.96	\$0.00
540000	Vehículos y equipo de transporte	\$377,499.96	\$377,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,499.96	\$0.00
541000	Vehiculos y equipo terrestre	\$377,499.96	\$377,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,499.96	\$0.00
541001	Vehículos y Equipo Terrestre	\$377,499.96	\$377,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,499.96	\$0.00
FORTAMUN-DF 2023		\$381,902.76	\$377,499.96	\$4,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,902.76	\$0.00
092 ISR 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$6,761.64	\$6,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.64	\$0.00
440000	Ayudas sociales	\$6,761.64	\$6,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.64	\$0.00
441000	Ayudas sociales a personas	\$6,761.64	\$6,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.64	\$0.00
441001	Ayudas sociales a personas	\$6,761.64	\$6,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.64	\$0.00
ISR 2023		\$6,761.64	\$6,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.64	\$0.00
095 ISR EBI 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$11,045.90	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$245.90



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000	Ayudas sociales	\$11,045.90	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$245.90
441000	Ayudas sociales a personas	\$11,045.90	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$245.90
441001	Ayudas sociales a personas	\$11,045.90	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$245.90
ISR EBI 2023		\$11,045.90	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$245.90
098 PROAGUA MPAL 2023																
600000	INVERSION PUBLICA	\$2,598,513.80	\$0.00	\$0.00	\$2,598,513.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,513.80	\$0.00
610000	Obra pública en bienes de dominio públic	\$2,598,513.80	\$0.00	\$0.00	\$2,598,513.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,513.80	\$0.00
613000	Construcción de obras para el abastecimier	\$2,598,513.80	\$0.00	\$0.00	\$2,598,513.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,513.80	\$0.00
613001	Construcción de obras para el abastecimier	\$2,598,513.80	\$0.00	\$0.00	\$2,598,513.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,513.80	\$0.00
PROAGUA MPAL 2023		\$2,598,513.80	\$0.00	\$0.00	\$2,598,513.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,513.80	\$0.00
099 FEIEF 2023																
200000	MATERIALES Y SUMINISTROS	\$187,502.16	\$92,800.01	\$47,444.94	\$47,257.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,502.16	\$0.00
260000	Combustibles, lubricantes y aditivos	\$187,502.16	\$92,800.01	\$47,444.94	\$47,257.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,502.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$187,502.16	\$92,800.01	\$47,444.94	\$47,257.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,502.16	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$187,502.16	\$92,800.01	\$47,444.94	\$47,257.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,502.16	\$0.00
300000	SERVICIOS GENERALES	\$415,215.07	\$333,143.36	\$80,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,429.56	\$1,785.51
380000	Servicios oficiales	\$415,215.07	\$333,143.36	\$80,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,429.56	\$1,785.51
382000	Gastos de orden social y cultural	\$415,215.07	\$333,143.36	\$80,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,429.56	\$1,785.51
382001	Gastos de orden social	\$415,215.07	\$333,143.36	\$80,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,429.56	\$1,785.51
FEIEF 2023		\$602,717.23	\$425,943.37	\$127,731.14	\$47,257.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,931.72	\$1,785.51
101 RECFIS 2022																
400000	TRANSFERENCIAS, ASIGNACIONES	\$28,670.69	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,670.69
440000	Ayudas sociales	\$28,670.69	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,670.69
441000	Ayudas sociales a personas	\$28,670.69	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,670.69
441001	Ayudas sociales a personas	\$28,670.69	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,670.69
RECFIS 2022		\$28,670.69	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,670.69
102 FGP 2022																
100000	SERVICIOS PERSONALES	\$711,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,854.07
150000	Otras prestaciones sociales y económicas	\$711,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,854.07
152000	Indemnizaciones	\$711,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,854.07
152001	Indemnizaciones	\$711,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,854.07
FGP 2022		\$711,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,854.07



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
109FAISM 2022																
600000	INVERSION PUBLICA	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77
610000	Obra pública en bienes de dominio públic	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
613000	Construcción de obras para el abastecimier	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
613001	Construcción de obras para el abastecimier	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
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		\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77
110FORTAMUN-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	Vehiculos 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
116RECFIS 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
126FOCOM 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	\$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	\$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	\$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	\$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	\$0.00	\$1,103.40
201RECFIS 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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$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 vehículos 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
REC FIS 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																
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

		Municipio de Huautla HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)														Fecha y 17/jul./2024	
Usr: usuario 4																hora de Impresión 09:49 a. m.	
Rep: rptAnalíticoPresupuestoEgresos_FF																	
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	\$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 equi	\$5,011.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$94,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,687.00	\$413.00	
540000	Vehículos y equipo de transporte	\$95,100.00	\$0.00	\$0.00	\$94,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,687.00	\$413.00	
541000	Vehiculos y equipo terrestre	\$95,100.00	\$0.00	\$0.00	\$94,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,687.00	\$413.00	
541001	Vehiculos y Equipo Terrestre	\$95,100.00	\$0.00	\$0.00	\$94,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,687.00	\$413.00	
FEIEF 2020		\$95,100.00	\$0.00	\$0.00	\$94,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,687.00	\$413.00	
302 FGP 2019																	
300000	SERVICIOS GENERALES	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96	
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	
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	



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/jul./2024

hora de Impresión09:49 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	\$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
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
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	\$0.00	\$318.61
211000	Materiales, útiles y equipos menores de ofic	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
211001	Material de Oficina	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
COMPENSACION 2018		\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61



Usr: usuario 4
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 17/jul./2024
hora de Impresión | 09:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$198,672,067.32	\$11,219,426...	\$12,722,592...	\$26,195,778...	\$6,130,295.18	\$7,369,625.11	\$16,993,408...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,631,125.40	\$118,040,941.92