



Municipio de Huautla  
HIDALGO

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

(Cuentas con Movimientos)

Fecha y hora: 03:42 p. m.

Usr: usuario3  
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>080</b>	<b>RECPO 2023</b>														
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,085,279.83</b>	<b>\$16,441.37</b>	<b>\$35,677.57</b>	<b>\$200,817.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,936.39</b>	<b>\$832,343.44</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$219,796.40</b>	<b>\$2,591.00</b>	<b>\$15,748.93</b>	<b>\$85,380.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,720.45</b>	<b>\$116,075.95</b>
211000	Materiales, útiles y equipos menores de	\$70,000.00	\$2,151.00	\$0.00	\$41,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,324.00	\$26,676.00
211001	Material de Oficina	\$70,000.00	\$2,151.00	\$0.00	\$41,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,324.00	\$26,676.00
214000	Materiales, útiles y equipos menores de	\$59,796.40	\$0.00	\$5,798.93	\$31,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,735.33	\$22,061.07
214001	Material para Bienes Informáticos	\$59,796.40	\$0.00	\$5,798.93	\$31,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,735.33	\$22,061.07
216000	Material de limpieza	\$20,000.00	\$440.00	\$1,250.00	\$12,271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,961.12	\$6,038.88
216001	Material de Limpieza	\$20,000.00	\$440.00	\$1,250.00	\$12,271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,961.12	\$6,038.88
218000	Materiales para el registro e identificación	\$70,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$61,300.00
218003	Formas Valoradas	\$70,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$61,300.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$180,000.00</b>	<b>\$3,367.00</b>	<b>\$17,271.00</b>	<b>\$74,783.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,421.01</b>	<b>\$84,578.99</b>
221000	Productos alimenticios para personas	\$170,000.00	\$0.00	\$17,271.00	\$74,783.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,054.01	\$77,945.99
221001	Alimentación de Personas	\$170,000.00	\$0.00	\$17,271.00	\$74,783.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,054.01	\$77,945.99
223000	Utensilios para el servicio de alimentación	\$10,000.00	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$6,633.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$3,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.00	\$6,633.00
<b>240000</b>	<b>Materiales y artículos de construcción y</b>	<b>\$151,230.00</b>	<b>\$590.60</b>	<b>\$0.00</b>	<b>\$20,983.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,574.48</b>	<b>\$129,655.52</b>
246000	Material eléctrico y electrónico	\$121,230.00	\$144.00	\$0.00	\$3,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.00	\$117,213.00
246001	Material Eléctrico	\$120,000.00	\$144.00	\$0.00	\$3,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.00	\$115,983.00
246003	Material eléctrico y Electrónico	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00
249000	Otros materiales y artículos de	\$30,000.00	\$446.60	\$0.00	\$17,110.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,557.48	\$12,442.52
249001	Otros materiales y artículos de	\$30,000.00	\$446.60	\$0.00	\$17,110.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,557.48	\$12,442.52
<b>250000</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$80,000.00</b>	<b>\$4,420.01</b>	<b>\$1,485.00</b>	<b>\$16,232.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,137.05</b>	<b>\$57,862.95</b>
254000	Materiales, accesorios y suministros	\$80,000.00	\$4,420.01	\$1,485.00	\$16,232.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.05	\$57,862.95
254001	Materiales y Suministros Médicos	\$80,000.00	\$4,420.01	\$1,485.00	\$16,232.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,137.05	\$57,862.95
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$355,253.43</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$355,123.43</b>
261000	Combustibles, lubricantes y aditivos	\$355,253.43	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$355,123.43
261001	Combustibles y Lubricantes vehiculos y	\$355,253.43	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$355,123.43
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$99,000.00</b>	<b>\$5,472.76</b>	<b>\$1,042.64</b>	<b>\$3,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,953.40</b>	<b>\$89,046.60</b>
291000	Herramientas menores	\$19,000.00	\$5,472.76	\$1,042.64	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303.40	\$10,696.60
291001	Herramientas Menores	\$19,000.00	\$5,472.76	\$1,042.64	\$1,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303.40	\$10,696.60
296000	Refacciones y accesorios menores de	\$80,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$78,350.00
296001	Refacciones y accesorios menores de	\$80,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$78,350.00

<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,917,300.00</b>	<b>\$74,088.94</b>	<b>\$236,697.48</b>	<b>\$348,741.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,528.03</b>	<b>\$1,257,771.97</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
318001	Servicio Postal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$79,320.00</b>	<b>\$0.00</b>	<b>\$4,212.00</b>	<b>\$65,494.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,706.96</b>	<b>\$9,613.04</b>



Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

Fecha y 18/abr./2023  
03:42 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322000	Arrendamiento de edificios	\$38,000.00	\$0.00	\$4,212.00	\$30,044.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,256.96	\$3,743.04
322001	Arrendamiento de edificios	\$38,000.00	\$0.00	\$4,212.00	\$30,044.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,256.96	\$3,743.04
325000	Arrendamiento de equipo de transporte	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
327000	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.00	\$5,870.00
327001	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,130.00	\$5,870.00
<b>330000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$1,234,480.00</b>	<b>\$0.00</b>	<b>\$120,636.87</b>	<b>\$180,578.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,215.80</b>	<b>\$933,264.20</b>
331000	Servicios legales, de contabilidad, auditoría	\$140,000.00	\$0.00	\$51,555.71	\$5,877.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,433.07	\$82,566.93
331001	Servicios legales	\$140,000.00	\$0.00	\$51,555.71	\$5,877.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,433.07	\$82,566.93
332000	Servicios de diseño, arquitectura, ingeniería	\$924,480.00	\$0.00	\$64,035.16	\$128,763.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,799.11	\$731,680.89
332001	Servicios de arquitectura, ingeniería y	\$924,480.00	\$0.00	\$64,035.16	\$128,763.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,799.11	\$731,680.89
336000	Servicios de apoyo administrativo,	\$20,000.00	\$0.00	\$5,046.00	\$14,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,185.70	\$814.30
336001	Servicios de apoyo administrativo,	\$20,000.00	\$0.00	\$5,046.00	\$14,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,185.70	\$814.30
339000	Servicios profesionales, científicos y	\$150,000.00	\$0.00	\$0.00	\$31,797.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,797.92	\$118,202.08
339001	Servicios profesionales, científicos y	\$150,000.00	\$0.00	\$0.00	\$31,797.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,797.92	\$118,202.08
<b>340000</b>	<b>Servicios financieros, bancarios y</b>	<b>\$90,000.00</b>	<b>\$5,090.23</b>	<b>\$0.00</b>	<b>\$12,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,618.23</b>	<b>\$72,381.77</b>
347000	Fletes y maniobras	\$90,000.00	\$5,090.23	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,618.23	\$72,381.77
347001	Fletes y Maniobras	\$90,000.00	\$5,090.23	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,618.23	\$72,381.77
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,860.00</b>	<b>\$82,140.00</b>
351000	Conservación y mantenimiento menor de	\$30,000.00	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$24,440.00
351001	Conservación y mantenimiento menor de	\$30,000.00	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	\$24,440.00
355000	Reparación y mantenimiento de equipo de	\$60,000.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$57,700.00
355001	Reparación y mantenimiento de equipo de	\$60,000.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$57,700.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$353,000.00</b>	<b>\$68,998.71</b>	<b>\$44,248.61</b>	<b>\$82,279.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,527.04</b>	<b>\$157,472.96</b>
372000	Pasajes terrestres	\$33,000.00	\$2,602.00	\$4,543.00	\$5,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.50	\$20,647.50
372001	Pasajes terrestres	\$33,000.00	\$2,602.00	\$4,543.00	\$5,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.50	\$20,647.50
375000	Viáticos en el país	\$320,000.00	\$66,396.71	\$39,705.61	\$77,072.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,174.54	\$136,825.46
375001	Viáticos en el país	\$320,000.00	\$66,396.71	\$39,705.61	\$77,072.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,174.54	\$136,825.46
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$67,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,600.00</b>	<b>\$1,900.00</b>
382000	Gastos de orden social y cultural	\$69,500.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,600.00	\$1,900.00
382001	Gastos de orden social	\$69,500.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,600.00	\$1,900.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$1,747,129.17</b>	<b>\$517,038.17</b>	<b>\$175,350.94</b>	<b>\$167,882.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,271.52</b>	<b>\$886,857.65</b>
<b>410000</b>	<b>Transferencias internas y asignaciones</b>	<b>\$125,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$53,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,028.00</b>	<b>\$66,572.00</b>
415000	Transferencias internas otorgadas a	\$125,600.00	\$0.00	\$5,600.00	\$53,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,028.00	\$66,572.00
415007	Convenio de Colaboracion con la Comision	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00

415009	Sistema Dif Hidalgo (Programa de	\$120,000.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,428.00	\$66,572.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,621,529.17</b>	<b>\$517,038.17</b>	<b>\$169,750.94</b>	<b>\$114,454.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801,243.52</b>	<b>\$820,285.65</b>
441000	Ayudas sociales a personas	\$1,621,529.17	\$517,038.17	\$169,750.94	\$114,454.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,243.52	\$820,285.65
441001	Ayudas sociales a personas	\$1,621,529.17	\$517,038.17	\$169,750.94	\$114,454.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,243.52	\$820,285.65
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$650,991.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$66,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$550,000.00</b>



Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

Fecha y 18/abr./2023  
03:42 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$100,991.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$66,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,991.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
511001	Muebles de oficina y estantería	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
515001	Bienes informáticos	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>
569000	Otros equipos	\$550,000.00	\$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	\$550,000.00
569001	Otros equipos	\$550,000.00	\$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	\$550,000.00
<b>RECPO 2023</b>		<b>\$5,400,700.00</b>	<b>\$607,568.48</b>	<b>\$482,525.99</b>	<b>\$783,632.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,873,726.94</b>	<b>\$3,526,973.06</b>
<b>081 FGP 2023</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,738,128.00</b>	<b>\$1,869,183.00</b>	<b>\$2,014,842.00</b>	<b>\$2,161,442.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,045,467.19</b>	<b>\$21,692,660.81</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter</b>	<b>\$23,481,356.00</b>	<b>\$1,843,923.00</b>	<b>\$1,984,107.00</b>	<b>\$2,101,416.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,929,446.19</b>	<b>\$17,551,909.81</b>
111000	Dietas	\$4,601,156.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,962.00	\$3,615,194.00
111001	Dietas	\$4,601,156.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,962.00	\$3,615,194.00
113000	Sueldos base al personal permanente	\$18,880,200.00	\$1,515,269.00	\$1,655,453.00	\$1,772,762.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943,484.19	\$13,936,715.81
113001	Sueldos	\$18,880,200.00	\$1,515,269.00	\$1,655,453.00	\$1,772,762.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943,484.19	\$13,936,715.81
<b>130000</b>	<b>Remuneraciones adicionales y</b>	<b>\$3,457,898.00</b>	<b>\$13,500.00</b>	<b>\$18,975.00</b>	<b>\$38,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,661.00</b>	<b>\$3,387,237.00</b>
131000	Primas por años de servicios efectivos	\$162,000.00	\$13,500.00	\$13,500.00	\$28,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,950.00	\$106,050.00
131001	Prima Quinquenal	\$162,000.00	\$13,500.00	\$13,500.00	\$28,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,950.00	\$106,050.00
132000	Primas de vacaciones, dominical y	\$3,295,898.00	\$0.00	\$5,475.00	\$9,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,711.00	\$3,281,187.00
132001	Prima de Vacaciones y Dominical	\$99,315.00	\$0.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$97,657.00
132002	Gratificación Anual	\$3,196,583.00	\$0.00	\$5,475.00	\$7,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,053.00	\$3,183,530.00
<b>150000</b>	<b>Otras prestaciones sociales y</b>	<b>\$470,954.00</b>	<b>\$11,760.00</b>	<b>\$11,760.00</b>	<b>\$21,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,360.00</b>	<b>\$425,594.00</b>
152000	Indemnizaciones	\$329,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,834.00
152001	Indemnizaciones	\$329,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,834.00
154000	Prestaciones contractuales	\$141,120.00	\$11,760.00	\$11,760.00	\$21,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,360.00	\$95,760.00
154001	Prestaciones Contractuales	\$141,120.00	\$11,760.00	\$11,760.00	\$21,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,360.00	\$95,760.00
<b>160000</b>	<b>Previsiones</b>	<b>\$327,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,920.00</b>
161000	Previsiones de carácter laboral, económica	\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,920.00
161001	Provisiones de Caracter Laboral	\$327,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,920.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,500,000.00</b>	<b>\$9,500.00</b>	<b>\$93,095.00</b>	<b>\$93,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,342.00</b>	<b>\$1,303,658.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$450,000.00</b>	<b>\$9,500.00</b>	<b>\$28,500.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$393,000.00</b>
339000	Servicios profesionales, científicos y	\$450,000.00	\$9,500.00	\$28,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$393,000.00

339001	Servicios profesionales, científicos y	\$450,000.00	\$9,500.00	\$28,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$393,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$64,595.00</b>	<b>\$74,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,342.00</b>	<b>\$910,658.00</b>
398000	Impuesto sobre nóminas y otros que se	\$1,050,000.00	\$0.00	\$64,595.00	\$74,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,342.00	\$910,658.00
398001	Impuesto sobre nóminas y otros que se	\$1,050,000.00	\$0.00	\$64,595.00	\$74,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,342.00	\$910,658.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$3,401,000.00</b>	<b>\$214,348.00</b>	<b>\$213,748.00</b>	<b>\$189,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,784.00</b>	<b>\$2,783,216.00</b>



Usu: usuario3

rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 03/04/2023

03:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>410000</b>	<b>Transferencias internas y asignaciones</b>	<b>\$345,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,600.00</b>
415000	Transferencias internas otorgadas a	\$345,600.00	\$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	\$345,600.00
415001	Descuento Cuotas Alimenticias	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00
415002	Descuento Defensa	\$50,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,358.00
415003	Descuento Hospital	\$79,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,850.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,055,400.00</b>	<b>\$214,348.00</b>	<b>\$213,748.00</b>	<b>\$189,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,784.00</b>	<b>\$2,437,616.00</b>
451000	Pensiones	\$3,055,400.00	\$214,348.00	\$213,748.00	\$189,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,784.00	\$2,437,616.00
451001	Pensiones y jubilaciones	\$3,055,400.00	\$214,348.00	\$213,748.00	\$189,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,784.00	\$2,437,616.00
<b>FGP 2023</b>		<b>\$32,639,128.00</b>	<b>\$2,093,031.00</b>	<b>\$2,321,685.00</b>	<b>\$2,444,877.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,859,593.19</b>	<b>\$25,779,534.81</b>

### 082 FFM 2023

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,076,066.00</b>	<b>\$117,922.00</b>	<b>\$140,320.00</b>	<b>\$143,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,225.00</b>	<b>\$1,673,841.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter</b>	<b>\$1,750,680.00</b>	<b>\$115,882.00</b>	<b>\$138,280.00</b>	<b>\$141,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,105.00</b>	<b>\$1,354,575.00</b>
113000	Sueldos base al personal permanente	\$1,750,680.00	\$115,882.00	\$138,280.00	\$141,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,105.00	\$1,354,575.00
113001	Sueldos	\$1,750,680.00	\$115,882.00	\$138,280.00	\$141,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,105.00	\$1,354,575.00
<b>130000</b>	<b>Remuneraciones adicionales y</b>	<b>\$315,306.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$311,706.00</b>
131000	Primas por años de servicios efectivos	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$10,800.00
131001	Prima Quinquenal	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$10,800.00
132000	Primas de vacaciones, dominical y	\$300,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,906.00
132001	Prima de Vacaciones y Dominical	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00
132002	Gratificación Anual	\$294,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,826.00
<b>150000</b>	<b>Otras prestaciones sociales y</b>	<b>\$10,080.00</b>	<b>\$840.00</b>	<b>\$840.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$7,560.00</b>
154000	Prestaciones contractuales	\$10,080.00	\$840.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$7,560.00
154001	Prestaciones Contractuales	\$10,080.00	\$840.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$7,560.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,085,397.00</b>	<b>\$113,125.80</b>	<b>\$288,586.47</b>	<b>\$472,584.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874,297.25</b>	<b>\$2,211,099.75</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$306,897.00</b>	<b>\$23,569.16</b>	<b>\$56,503.25</b>	<b>\$44,733.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,806.11</b>	<b>\$182,090.89</b>
211000	Materiales, útiles y equipos menores de	\$155,000.00	\$23,569.16	\$17,257.25	\$28,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,014.11	\$85,985.89
211001	Material de Oficina	\$155,000.00	\$23,569.16	\$17,257.25	\$28,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,014.11	\$85,985.89
214000	Materiales, útiles y equipos menores de	\$95,000.00	\$0.00	\$39,246.00	\$16,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,792.00	\$39,208.00
214001	Material para Bienes Informáticos	\$95,000.00	\$0.00	\$39,246.00	\$16,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,792.00	\$39,208.00
216000	Material de limpieza	\$56,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,897.00
216001	Material de Limpieza	\$56,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,897.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$26,009.00</b>	<b>\$41,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,409.00</b>	<b>\$297,591.00</b>

221000	Productos alimenticios para personas	\$350,000.00	\$0.00	\$19,745.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,145.00	\$288,855.00
221001	Alimentación de Personas	\$350,000.00	\$0.00	\$19,745.00	\$41,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,145.00	\$288,855.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$8,736.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$8,736.00
<b>240000</b>	<b>Materiales y artículos de construcción y</b>	<b>\$210,500.00</b>	<b>\$1,756.60</b>	<b>\$879.96</b>	<b>\$4,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,707.56</b>	<b>\$203,792.44</b>



<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,562,000.00</b>	<b>\$26,439.28</b>	<b>\$1,087,588.32</b>	<b>\$257,289.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371,317.59</b>	<b>\$4,190,682.41</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$166,000.00</b>	<b>\$4,680.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,430.00</b>	<b>\$151,570.00</b>
313000	Agua	\$95,000.00	\$4,680.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,430.00	\$80,570.00
313001	Servicio de Agua	\$95,000.00	\$4,680.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,430.00	\$80,570.00
314000	Telefonía tradicional	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00



## Municipio de Huautla HIDALGO

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

Usu: usuario3  
rptAnaliticoPres

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 03/04/2023  
03:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001	Servicio Telefónico Tradicional	\$71,000.00	\$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	\$71,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,071,000.00</b>	<b>\$21,759.28</b>	<b>\$309,845.85</b>	<b>\$204,820.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,425.60</b>	<b>\$1,534,574.40</b>
321000	Arrendamiento de terrenos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
321001	Arrendamiento de terrenos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
322000	Arrendamiento de edificios	\$278,000.00	\$0.00	\$11,435.85	\$58,126.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,562.33	\$208,437.67
322001	Arrendamiento de edificios	\$278,000.00	\$0.00	\$11,435.85	\$58,126.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,562.33	\$208,437.67
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$0.00	\$1,180.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$91,820.00
325001	Servicios de arrendamiento de vehículos y	\$96,000.00	\$0.00	\$1,180.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$91,820.00
326000	Arrendamiento de maquinaria, otros	\$780,000.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$684,880.00
326001	Arrendamiento de Maquinaria y Equipo	\$780,000.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$684,880.00
327000	Arrendamiento de activos intangibles	\$47,000.00	\$0.00	\$37,680.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,180.00	\$7,820.00
327001	Arrendamiento de activos intangibles	\$47,000.00	\$0.00	\$37,680.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,180.00	\$7,820.00
329000	Otros arrendamientos	\$750,000.00	\$21,759.28	\$259,550.00	\$47,073.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,383.27	\$421,616.73
329001	Otros arrendamientos	\$750,000.00	\$21,759.28	\$259,550.00	\$47,073.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,383.27	\$421,616.73
<b>330000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$2,009.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,009.60</b>	<b>\$497,990.40</b>
336000	Servicios de apoyo administrativo,	\$250,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$248,190.40
336001	Servicios de apoyo administrativo,	\$250,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$248,190.40
339000	Servicios profesionales, científicos y	\$250,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$249,800.00
339001	Servicios profesionales, científicos y	\$250,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$249,800.00
<b>340000</b>	<b>Servicios financieros, bancarios y</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
345000	Seguro de bienes patrimoniales	\$90,000.00	\$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	\$90,000.00
345001	Seguros	\$90,000.00	\$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	\$90,000.00
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$7,082.87</b>	<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,687.87</b>	<b>\$286,312.13</b>
351000	Conservación y mantenimiento menor de	\$55,000.00	\$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	\$55,000.00
351001	Conservación y mantenimiento menor de	\$55,000.00	\$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	\$55,000.00
353000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$6,340.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$6,340.00
355000	Reparación y mantenimiento de equipo de	\$160,000.00	\$0.00	\$1,922.87	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.87	\$156,972.13
355001	Reparación y mantenimiento de equipo de	\$160,000.00	\$0.00	\$1,922.87	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.87	\$156,972.13
357000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$48,000.00
359000	Servicios de jardinería y fumigación	\$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
359001	Servicios de jardinería y fumigación	\$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
<b>360000</b>	<b>Servicios de comunicación social y</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$37,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,280.00</b>	<b>\$260,720.00</b>
361000	Difusión por radio, televisión y otros medios	\$300,000.00	\$0.00	\$11,600.00	\$37,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,280.00	\$250,720.00

361001	Difusión por radio, televisión y otros medios	\$300,000.00	\$0.00	\$11,600.00	\$37,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,280.00	\$250,720.00
365000	Servicios de la industria filmica, del sonido	\$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	\$0.00	\$10,000.00
365001	Servicios de la industria filmica, del sonido	\$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	\$0.00	\$10,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$757,050.00</b>	<b>\$3,434.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,484.52</b>	<b>\$1,239,515.48</b>
382000	Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$757,050.00	\$3,434.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,484.52	\$1,239,515.48



Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

Fecha y 18/abr./2023  
03:42 p. m.

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$2,000,000.00	\$0.00	\$757,050.00	\$3,434.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,484.52	\$1,239,515.48
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>
392000	Impuestos y derechos	\$130,000.00	\$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	\$130,000.00
392001	Impuestos y Derechos	\$130,000.00	\$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	\$130,000.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$3,683,977.12</b>	<b>\$0.00</b>	<b>\$134,389.05</b>	<b>\$324,146.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,535.25</b>	<b>\$3,225,441.87</b>
<b>410000</b>	<b>Transferencias internas y asignaciones</b>	<b>\$305,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,600.00</b>
414000	Asignaciones presupuestarias a Órganos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
414001	Asignaciones presupuestarias a Órganos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
415000	Transferencias internas otorgadas a	\$105,600.00	\$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	\$105,600.00
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
415008	Convenio con Servicios de Salud de	\$72,000.00	\$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	\$72,000.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,378,377.12</b>	<b>\$0.00</b>	<b>\$134,389.05</b>	<b>\$324,146.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,535.25</b>	<b>\$2,919,841.87</b>
441000	Ayudas sociales a personas	\$2,926,377.12	\$0.00	\$57,523.02	\$229,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,279.22	\$2,639,097.90
441001	Ayudas sociales a personas	\$2,926,377.12	\$0.00	\$57,523.02	\$229,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,279.22	\$2,639,097.90
443000	Ayudas sociales a instituciones de	\$452,000.00	\$0.00	\$76,866.03	\$94,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,256.03	\$280,743.97
443001	Ayudas sociales a instituciones de	\$452,000.00	\$0.00	\$76,866.03	\$94,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,256.03	\$280,743.97
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$275,622.88</b>	<b>\$0.00</b>	<b>\$41,840.02</b>	<b>\$73,622.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,462.90</b>	<b>\$160,159.98</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$41,840.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,840.02</b>	<b>\$160,159.98</b>
515000	Equipo de cómputo y de tecnología de la	\$160,000.00	\$0.00	\$41,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,840.02	\$118,159.98
515001	Bienes informáticos	\$160,000.00	\$0.00	\$41,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,840.02	\$118,159.98
519000	Otros mobiliarios y equipos de	\$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
519001	Otros Mobiliarios y Equipo de	\$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
<b>560000</b>	<b>Maquinaria, otros equipos y</b>	<b>\$73,622.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,622.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,622.88</b>	<b>\$0.00</b>
569000	Otros equipos	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,622.88	\$0.00
569001	Otros equipos	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,622.88	\$0.00
<b>FFM 2023</b>		<b>\$14,683,063.00</b>	<b>\$257,487.08</b>	<b>\$1,692,723.86</b>	<b>\$1,271,627.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,221,837.99</b>	<b>\$11,461,225.01</b>

### 083 IEPS TABACOS 2023

<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$521,868.00</b>	<b>\$0.00</b>	<b>\$65,633.01</b>	<b>\$66,196.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,829.26</b>	<b>\$390,038.74</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$521,868.00</b>	<b>\$0.00</b>	<b>\$65,633.01</b>	<b>\$66,196.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,829.26</b>	<b>\$390,038.74</b>
441000	Ayudas sociales a personas	\$484,758.00	\$0.00	\$61,892.01	\$66,196.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,088.26	\$356,669.74
441001	Ayudas sociales a personas	\$484,758.00	\$0.00	\$61,892.01	\$66,196.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,088.26	\$356,669.74
443000	Ayudas sociales a instituciones de	\$37,110.00	\$0.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.00	\$33,369.00
443001	Ayudas sociales a instituciones de	\$37,110.00	\$0.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.00	\$33,369.00

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IEPS TABACOS 2023	\$521,868.00	\$0.00	\$65,633.01	\$66,196.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,829.26	\$390,038.74
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**084 IEPS GASOLINA 2023**

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200000	MATERIALES Y SUMINISTROS	\$312,000.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,362.82	\$260,637.18
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Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 03/04/2023  
03:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>240000</b> Materiales y artículos de construcción y	\$36,000.00	\$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	\$36,000.00
249000 Otros materiales y artículos de	\$36,000.00	\$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	\$36,000.00
249001 Otros materiales y artículos de	\$36,000.00	\$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	\$36,000.00
<b>260000</b> Combustibles, lubricantes y aditivos	\$240,000.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,362.82	\$188,637.18
261000 Combustibles, lubricantes y aditivos	\$240,000.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,362.82	\$188,637.18
261001 Combustibles y Lubricantes vehículos y	\$240,000.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,362.82	\$188,637.18
<b>290000</b> Herramientas, refacciones y accesorios	\$36,000.00	\$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	\$36,000.00
296000 Refacciones y accesorios menores de	\$36,000.00	\$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	\$36,000.00
296001 Refacciones y accesorios menores de	\$36,000.00	\$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	\$36,000.00
<b>300000</b> SERVICIOS GENERALES	\$172,000.00	\$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	\$172,000.00
<b>330000</b> Servicios profesionales, científicos,	\$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
334000 Servicios de capacitación	\$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
334001 Capacitación	\$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
<b>380000</b> Servicios oficiales	\$152,000.00	\$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	\$152,000.00
382000 Gastos de orden social y cultural	\$152,000.00	\$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	\$152,000.00
382001 Gastos de orden social	\$152,000.00	\$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	\$152,000.00
<b>400000</b> TRANSFERENCIAS,	\$389,096.00	\$0.00	\$16,348.00	\$82,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,248.00	\$289,848.00
<b>440000</b> Ayudas sociales	\$389,096.00	\$0.00	\$16,348.00	\$82,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,248.00	\$289,848.00
441000 Ayudas sociales a personas	\$389,096.00	\$0.00	\$16,348.00	\$82,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,248.00	\$289,848.00
441001 Ayudas sociales a personas	\$389,096.00	\$0.00	\$16,348.00	\$82,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,248.00	\$289,848.00
<b>IEPS GASOLINA 2023</b>	<b>\$873,096.00</b>	<b>\$39,584.82</b>	<b>\$28,126.00</b>	<b>\$82,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,610.82</b>	<b>\$722,485.18</b>
<b>085 ISAN 2023</b>															
<b>200000</b> MATERIALES Y SUMINISTROS	\$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
<b>260000</b> Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261000 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261001 Combustibles y Lubricantes vehículos y	\$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
<b>300000</b> SERVICIOS GENERALES	\$230,100.00	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743.40	\$213,356.60
<b>330000</b> Servicios profesionales, científicos,	\$230,100.00	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743.40	\$213,356.60
331000 Servicios legales, de contabilidad, auditoría	\$230,100.00	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743.40	\$213,356.60
331001 Servicios legales	\$130,100.00	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743.40	\$113,356.60
331002 Servicios de contabilidad, auditoría y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>ISAN 2023</b>	<b>\$280,100.00</b>	<b>\$10,943.40</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,743.40</b>	<b>\$263,356.60</b>

**086**

**CISAN 2023**

<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$52,431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,431.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$52,431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,431.00</b>
441000	Ayudas sociales a personas	\$52,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,431.00



613001	Construcción de obras para el	\$14,686,218.95	\$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	\$0.00	\$14,686,218.95
614000	División de terrenos y construcción de	\$42,749,804.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,749,804.32
614001	División de terrenos y construcción de	\$42,749,804.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,749,804.32
615000	Construcción de vías de comunicación	\$1,008,500.00	\$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	\$0.00	\$1,008,500.00



Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 03/04/2023  
03:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615001	Construcción de vías de comunicación	\$1,008,500.00	\$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	\$1,008,500.00
<b>800000</b>	<b>PARTICIPACIONES Y</b>	<b>\$2,542,564.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,542,564.32</b>
<b>850000</b>	<b>Convenios</b>	<b>\$2,542,564.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,542,564.32</b>
853000	Otros Convenios	\$2,542,564.32	\$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	\$2,542,564.32
853001	Otros Convenios	\$2,542,564.32	\$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	\$2,542,564.32
	<b>FISM 2023</b>	<b>\$65,593,153.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,593,153.98</b>
<b>089 FORTAMUN-DF 2023</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,246,604.53</b>	<b>\$433,095.00</b>	<b>\$447,336.00</b>	<b>\$460,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340,933.00</b>	<b>\$5,905,671.53</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter</b>	<b>\$6,177,384.00</b>	<b>\$433,095.00</b>	<b>\$442,501.00</b>	<b>\$460,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,336,098.00</b>	<b>\$4,841,286.00</b>
113000	Sueldos base al personal permanente	\$6,177,384.00	\$433,095.00	\$442,501.00	\$460,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,098.00	\$4,841,286.00
113001	Sueldos	\$6,177,384.00	\$433,095.00	\$442,501.00	\$460,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,098.00	\$4,841,286.00
<b>130000</b>	<b>Remuneraciones adicionales y</b>	<b>\$1,049,060.53</b>	<b>\$0.00</b>	<b>\$4,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,835.00</b>	<b>\$1,044,225.53</b>
131000	Primas por años de servicios efectivos	\$14,400.00	\$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	\$14,400.00
131001	Prima Quinquenal	\$14,400.00	\$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	\$14,400.00
132000	Primas de vacaciones, dominical y	\$1,034,660.53	\$0.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.00	\$1,029,825.53
132001	Prima de Vacaciones y Dominical	\$5,096.53	\$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	\$5,096.53
132002	Gratificación Anual	\$1,029,564.00	\$0.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.00	\$1,024,729.00
<b>150000</b>	<b>Otras prestaciones sociales y</b>	<b>\$20,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,160.00</b>
154000	Prestaciones contractuales	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,160.00
154001	Prestaciones Contractuales	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,160.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,515,039.25</b>	<b>\$36,122.76</b>	<b>\$74,797.59</b>	<b>\$245,533.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,453.80</b>	<b>\$2,158,585.45</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$62,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,595.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de	\$62,595.00	\$0.00	\$0.00	\$62,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,595.00	\$0.00
211001	Material de Oficina	\$62,595.00	\$0.00	\$0.00	\$62,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,595.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$27,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,405.00</b>
221000	Productos alimenticios para personas	\$27,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405.00
221001	Alimentación de Personas	\$27,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,305,039.25</b>	<b>\$16,280.36</b>	<b>\$67,004.39</b>	<b>\$134,965.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,250.00</b>	<b>\$1,086,789.25</b>
261000	Combustibles, lubricantes y aditivos	\$1,305,039.25	\$16,280.36	\$67,004.39	\$134,965.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,250.00	\$1,086,789.25
261001	Combustibles y Lubricantes vehículos y	\$1,305,039.25	\$16,280.36	\$67,004.39	\$134,965.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,250.00	\$1,086,789.25
<b>270000</b>	<b>Vestuario, blancos, prendas de</b>	<b>\$620,000.00</b>	<b>\$1,322.40</b>	<b>\$3,936.20</b>	<b>\$34,707.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,965.80</b>	<b>\$580,034.20</b>
271000	Vestuario y uniformes	\$450,000.00	\$0.00	\$0.00	\$32,503.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,503.20	\$417,496.80
271001	Vestuario, Uniformes	\$450,000.00	\$0.00	\$0.00	\$32,503.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,503.20	\$417,496.80
272000	Prendas de seguridad y protección	\$170,000.00	\$1,322.40	\$3,936.20	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.60	\$162,537.40

272001	Prendas de Protección	\$170,000.00	\$1,322.40	\$3,936.20	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.60	\$162,537.40
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$500,000.00</b>	<b>\$18,520.00</b>	<b>\$3,857.00</b>	<b>\$13,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,643.00</b>	<b>\$464,357.00</b>
291000	Herramientas menores	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
291001	Herramientas Menores	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00



Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 03:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de	\$410,000.00	\$18,520.00	\$3,857.00	\$13,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.00	\$374,357.00
296001	Refacciones y accesorios menores de	\$410,000.00	\$18,520.00	\$3,857.00	\$13,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.00	\$374,357.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,191,000.00</b>	<b>\$12,644.00</b>	<b>\$325,315.09</b>	<b>\$166,078.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,037.27</b>	<b>\$3,686,962.73</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,460,000.00</b>	<b>\$12,644.00</b>	<b>\$325,315.09</b>	<b>\$160,746.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,705.63</b>	<b>\$2,961,294.37</b>
311000	Energía eléctrica	\$3,460,000.00	\$12,644.00	\$325,315.09	\$160,746.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,705.63	\$2,961,294.37
311001	Servicio de Energía Eléctrica	\$3,460,000.00	\$12,644.00	\$325,315.09	\$160,746.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,705.63	\$2,961,294.37
<b>330000</b>	<b>Servicios profesionales, científicos,</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
336000	Servicios de apoyo administrativo,	\$70,000.00	\$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	\$70,000.00
336001	Servicios de apoyo administrativo,	\$70,000.00	\$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	\$70,000.00
339000	Servicios profesionales, científicos y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
339001	Servicios profesionales, científicos y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
345000	Seguro de bienes patrimoniales	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
345001	Seguros	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$293,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,931.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,931.64</b>	<b>\$289,068.36</b>
355000	Reparación y mantenimiento de equipo de	\$233,000.00	\$0.00	\$0.00	\$3,931.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.64	\$229,068.36
355001	Reparación y mantenimiento de equipo de	\$233,000.00	\$0.00	\$0.00	\$3,931.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.64	\$229,068.36
356000	Reparación y mantenimiento de equipo de	\$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
356001	Reparación y mantenimiento de equipo de	\$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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$43,600.00</b>
375000	Viáticos en el país	\$45,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$43,600.00
375001	Viáticos en el país	\$45,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$43,600.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
382000	Gastos de orden social y cultural	\$13,000.00	\$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	\$13,000.00
382001	Gastos de orden social	\$13,000.00	\$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	\$13,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$62,760.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,760.02</b>	<b>\$1,437,239.98</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$62,760.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,760.02</b>	<b>-\$2,760.02</b>
515000	Equipo de cómputo y de tecnología de la	\$60,000.00	\$0.00	\$62,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,760.02	-\$2,760.02
515001	Bienes informáticos	\$60,000.00	\$0.00	\$62,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,760.02	-\$2,760.02
<b>560000</b>	<b>Maquinaria, otros equipos y</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>
567000	Herramientas y máquinas-herramienta	\$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
567001	Herramientas y Máquinas-Herramientas	\$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
569000	Otros equipos	\$1,380,000.00	\$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	\$1,380,000.00
569001	Otros equipos	\$1,380,000.00	\$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	\$1,380,000.00
<b>FORTAMUN-DF 2023</b>		<b>\$15,452,643.78</b>	<b>\$481,861.76</b>	<b>\$910,208.70</b>	<b>\$872,113.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264,184.09</b>	<b>\$13,188,459.69</b>

**092            ISR 2023**

<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>
<b>38000</b>	<b>Servicios oficiales</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>



Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 03:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000	Gastos de orden social y cultural	\$464,000.00	\$0.00	\$464,000.00	\$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	\$0.00	\$464,000.00	\$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
<b>ISR 2023</b>		<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>
<b>096 FOCOM 2023</b>																
300000	<b>SERVICIOS GENERALES</b>	<b>\$784,119.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$173,088.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,088.49</b>	<b>\$594,030.51</b>
380000	<b>Servicios oficiales</b>	<b>\$784,119.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$173,088.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,088.49</b>	<b>\$594,030.51</b>
382000	Gastos de orden social y cultural	\$784,119.00	\$0.00	\$17,000.00	\$173,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,088.49	\$594,030.51
382001	Gastos de orden social	\$784,119.00	\$0.00	\$17,000.00	\$173,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,088.49	\$594,030.51
<b>FOCOM 2023</b>		<b>\$784,119.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$173,088.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,088.49</b>	<b>\$594,030.51</b>
<b>101 RECFIS 2022</b>																
400000	<b>TRANSFERENCIAS,</b>	<b>\$122,784.79</b>	<b>\$74,297.59</b>	<b>\$16,966.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,264.09</b>	<b>\$31,520.70</b>
440000	<b>Ayudas sociales</b>	<b>\$122,784.79</b>	<b>\$74,297.59</b>	<b>\$16,966.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,264.09</b>	<b>\$31,520.70</b>
441000	Ayudas sociales a personas	\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.09	\$31,520.70
441001	Ayudas sociales a personas	\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.09	\$31,520.70
<b>RECFIS 2022</b>		<b>\$122,784.79</b>	<b>\$74,297.59</b>	<b>\$16,966.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,264.09</b>	<b>\$31,520.70</b>
<b>102 FGP 2022</b>																
100000	<b>SERVICIOS PERSONALES</b>	<b>\$5,712,270.59</b>	<b>\$18,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,276.00</b>	<b>\$5,693,994.59</b>
150000	<b>Otras prestaciones sociales y</b>	<b>\$5,712,270.59</b>	<b>\$18,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,276.00</b>	<b>\$5,693,994.59</b>
152000	Indemnizaciones	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,276.00	\$5,693,994.59
152001	Indemnizaciones	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,276.00	\$5,693,994.59
<b>FGP 2022</b>		<b>\$5,712,270.59</b>	<b>\$18,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,276.00</b>	<b>\$5,693,994.59</b>
<b>103 FFM 2022</b>																
100000	<b>SERVICIOS PERSONALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
150000	<b>Otras prestaciones sociales y</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$325,000.00</b>	<b>\$42,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,425.00</b>	<b>\$282,575.00</b>
210000	Materiales de administración, emisión de	\$25,000.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	\$23,555.00

211000	Materiales, útiles y equipos menores de	\$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	\$0.00	\$15,000.00
211001	Material de Oficina	\$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	\$0.00	\$15,000.00
214000	Materiales, útiles y equipos menores de	\$10,000.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	\$8,555.00
214001	Material para Bienes Informáticos	\$10,000.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00	\$8,555.00



Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

Fecha y 18/abr./2023  
03:42 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>220000 Alimentos y utensilios</b>	<b>\$40,000.00</b>	<b>\$23,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,959.00</b>	<b>\$16,041.00</b>
221000 Productos alimenticios para personas	\$40,000.00	\$23,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,959.00	\$16,041.00
221001 Alimentación de Personas	\$40,000.00	\$23,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,959.00	\$16,041.00
<b>240000 Materiales y artículos de construcción y</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
249000 Otros materiales y artículos de	\$180,000.00	\$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	\$180,000.00
249001 Otros materiales y artículos de	\$180,000.00	\$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	\$180,000.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
261000 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
261001 Combustibles y Lubricantes vehículos y	\$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
<b>290000 Herramientas, refacciones y accesorios</b>	<b>\$30,000.00</b>	<b>\$17,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,021.00</b>	<b>\$12,979.00</b>
296000 Refacciones y accesorios menores de	\$30,000.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.00	\$12,979.00
296001 Refacciones y accesorios menores de	\$30,000.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,021.00	\$12,979.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$394,883.00</b>	<b>\$204,083.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,083.14</b>	<b>\$190,799.86</b>
<b>310000 Servicios básicos</b>	<b>\$70,883.00</b>	<b>\$63,870.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,870.85</b>	<b>\$7,012.15</b>
311000 Energía eléctrica	\$63,883.00	\$63,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,870.85	\$12.15
311001 Servicio de Energía Eléctrica	\$63,883.00	\$63,870.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,870.85	\$12.15
314000 Telefonía tradicional	\$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
314001 Servicio Telefónico Tradicional	\$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
<b>320000 Servicios de arrendamiento</b>	<b>\$44,000.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$22,500.00</b>
322000 Arrendamiento de edificios	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
322001 Arrendamiento de edificios	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
329000 Otros arrendamientos	\$40,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$22,500.00
329001 Otros arrendamientos	\$40,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$22,500.00
<b>330000 Servicios profesionales, científicos,</b>	<b>\$50,000.00</b>	<b>\$44,292.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,292.29</b>	<b>\$5,707.71</b>
336000 Servicios de apoyo administrativo,	\$50,000.00	\$44,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,292.29	\$5,707.71
336001 Servicios de apoyo administrativo,	\$50,000.00	\$44,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,292.29	\$5,707.71
<b>350000 Servicios de instalación, reparación,</b>	<b>\$30,000.00</b>	<b>\$3,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,080.00</b>	<b>\$26,920.00</b>
355000 Reparación y mantenimiento de equipo de	\$30,000.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$26,920.00
355001 Reparación y mantenimiento de equipo de	\$30,000.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$26,920.00
<b>380000 Servicios oficiales</b>	<b>\$200,000.00</b>	<b>\$71,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,340.00</b>	<b>\$128,660.00</b>
382000 Gastos de orden social y cultural	\$200,000.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,340.00	\$128,660.00
382001 Gastos de orden social	\$200,000.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,340.00	\$128,660.00
<b>400000 TRANSFERENCIAS,</b>	<b>\$262,647.09</b>	<b>\$173,518.01</b>	<b>\$24,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,718.01</b>	<b>\$64,929.08</b>
<b>440000 Ayudas sociales</b>	<b>\$262,647.09</b>	<b>\$173,518.01</b>	<b>\$24,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,718.01</b>	<b>\$64,929.08</b>

441000	Ayudas sociales a personas	\$232,647.09	\$150,178.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,378.00	\$61,269.09
441001	Ayudas sociales a personas	\$232,647.09	\$150,178.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,378.00	\$61,269.09
443000	Ayudas sociales a instituciones de	\$30,000.00	\$23,340.01	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340.01	\$3,659.99
443001	Ayudas sociales a instituciones de	\$30,000.00	\$23,340.01	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340.01	\$3,659.99
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>



Usu: usuario3  
rptAnaliticoPres

## Municipio de Huautla HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 03:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la	\$140,000.00	\$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	\$140,000.00
515001	Bienes informáticos	\$140,000.00	\$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	\$140,000.00
<b>FFM 2022</b>		<b>\$1,172,530.09</b>	<b>\$420,026.15</b>	<b>\$74,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,226.15</b>	<b>\$678,303.94</b>
<b>109 FAISM 2022</b>																
600000	<b>INVERSION PUBLICA</b>	<b>\$22,469,692.18</b>	<b>\$2,826,110.37</b>	<b>\$1,437,683.13</b>	<b>\$18,205,897.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,469,691.41</b>	<b>\$0.77</b>
610000	<b>Obra pública en bienes de dominio</b>	<b>\$22,467,692.18</b>	<b>\$2,826,110.37</b>	<b>\$1,437,683.13</b>	<b>\$18,205,897.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,469,691.41</b>	<b>-\$1,999.23</b>
611000	Edificación habitacional	\$722,185.99	\$374,583.30	\$0.00	\$347,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,185.99	\$0.00
611001	Edificación habitacional	\$722,185.99	\$374,583.30	\$0.00	\$347,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,185.99	\$0.00
612000	Edificación no habitacional	\$2,826,365.93	\$0.00	\$437,318.79	\$2,389,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,365.93	\$0.00
612001	Edificación no habitacional	\$2,826,365.93	\$0.00	\$437,318.79	\$2,389,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,365.93	\$0.00
613000	Construcción de obras para el	\$11,571,967.36	\$816,527.07	\$1,000,364.34	\$9,757,075.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573,966.59	-\$1,999.23
613001	Construcción de obras para el	\$11,571,967.36	\$816,527.07	\$1,000,364.34	\$9,757,075.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573,966.59	-\$1,999.23
614000	División de terrenos y construcción de	\$6,338,672.90	\$1,635,000.00	\$0.00	\$4,703,672.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338,672.90	\$0.00
614001	División de terrenos y construcción de	\$6,338,672.90	\$1,635,000.00	\$0.00	\$4,703,672.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,338,672.90	\$0.00
615000	Construcción de vías de comunicación	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,500.00	\$0.00
615001	Construcción de vías de comunicación	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,500.00	\$0.00
620000	<b>Obra pública en bienes propios</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
621000	Edificación habitacional	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
621001	Edificación habitacional	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>FAISM 2022</b>		<b>\$22,469,692.18</b>	<b>\$2,826,110.37</b>	<b>\$1,437,683.13</b>	<b>\$18,205,897.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,469,691.41</b>	<b>\$0.77</b>
<b>110 FORTAMUN-DF 2022</b>																
500000	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,105.60</b>
540000	<b>Vehículos y equipo de transporte</b>	<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,105.60</b>
542000	Carrocerías y remolques	\$20,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,105.60
542001	Carrocerías y remolques	\$20,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,105.60
<b>FORTAMUN-DF 2022</b>		<b>\$20,105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,105.60</b>
<b>113 PRO AGUA 2022</b>																
600000	<b>INVERSION PUBLICA</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$1,005,773.02</b>	<b>\$4,077,775.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>
610000	<b>Obra pública en bienes de dominio</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$1,005,773.02</b>	<b>\$4,077,775.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>
613000	Construcción de obras para el	\$5,083,548.58	\$0.00	\$1,005,773.02	\$4,077,775.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083,548.58	\$0.00

613001	Construcción de obras para el	\$5,083,548.58	\$0.00	\$1,005,773.02	\$4,077,775.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083,548.58	\$0.00
	<b>PRO AGUA 2022</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>	<b>\$1,005,773.02</b>	<b>\$4,077,775.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083,548.58</b>	<b>\$0.00</b>



339001	Servicios profesionales, científicos y	\$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	\$0.00	\$37,155.00
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,276.93</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$44,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,276.93</b>
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	\$0.00	\$44,276.93



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	\$0.00	\$0.00	\$662.00
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$32,997.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,997.97</b>
355000	Reparación y mantenimiento de equipo de	\$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	\$0.00	\$0.00	\$18,947.97
355001	Reparación y mantenimiento de equipo de	\$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	\$0.00	\$0.00	\$18,947.97



**403 FFM 2018**

<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$729.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.37</b>
<b>37000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$729.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.37</b>



Municipio de Huautla  
HIDALGO

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

Usu: usuario3  
rptAnaliticoPres

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora: 31/03/2023  
03:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>
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
	<b>FFM 2018</b>	<b>\$5,129.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,129.37</b>
<b>408 FOFYR 2018</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,661.80</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$7,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,661.80</b>
211000	Materiales, útiles y equipos menores de	\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
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
	<b>FOFYR 2018</b>	<b>\$7,661.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,661.80</b>
<b>410 FORTAMUN-DF 2018</b>																
<b>400000</b>	<b>TRANSFERENCIAS,</b>	<b>\$114,414.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,414.01</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$114,414.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,414.01</b>
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
	<b>FORTAMUN-DF 2018</b>	<b>\$114,414.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,414.01</b>
<b>414 COMPENSACION 2018</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.61</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.61</b>
211000	Materiales, útiles y equipos menores de	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
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
	<b>COMPENSACION 2018</b>	<b>\$318.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.61</b>
<b>Total Final</b>		<b>\$173,338,701.90</b>	<b>\$6,829,186.65</b>	<b>\$8,733,867.21</b>	<b>\$28,074,319.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,637,373.17</b>	<b>\$129,701,328.73</b>

