



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

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



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0006 CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - COATENAHUATL															
600000	INVERSION PUBLICA	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
613000	Construcción de obras para el abastecimier	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
613001	Construcción de obras para el abastecimier	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
	FAISM 2022	\$1,508,910.37	\$0.00	\$0.00	\$1,508,910.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,910.37	\$0.00
0007 MEJORAMIENTO SISTEMA DE AGUA POTABLE - MILKAUAL															
600000	INVERSION PUBLICA	\$1,000,000.00	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.01
610000	Obra pública en bienes de dominio públic	\$1,000,000.00	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.01
613000	Construcción de obras para el abastecimier	\$1,000,000.00	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.01
613001	Construcción de obras para el abastecimier	\$1,000,000.00	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.01
	FAISM 2022	\$1,000,000.00	\$529,885.68	\$0.00	\$470,114.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.99	\$0.01
0008 CONSTR. LINEA DE CONDUCCION POR GRAVEDAD SAP - TOHUACO II															
600000	INVERSION PUBLICA	\$284,642.15	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	-\$1,999.24
610000	Obra pública en bienes de dominio públic	\$284,642.15	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	-\$1,999.24
613000	Construcción de obras para el abastecimier	\$284,642.15	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	-\$1,999.24
613001	Construcción de obras para el abastecimier	\$284,642.15	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	-\$1,999.24
	FAISM 2022	\$284,642.15	\$286,641.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,641.39	-\$1,999.24
0009 MEJORAMIENTO SISTEMA DE AGUA POTABLE - COATZONCO															
600000	INVERSION PUBLICA	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
613000	Construcción de obras para el abastecimier	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
613001	Construcción de obras para el abastecimier	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
	FAISM 2022	\$1,189,895.91	\$0.00	\$0.00	\$1,189,895.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,895.91	\$0.00
0010 CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - TEPECO															
600000	INVERSION PUBLICA	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
613000	Construcción de obras para el abastecimier	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
613001	Construcción de obras para el abastecimier	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
	FAISM 2022	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
0011 CONSTR. SISTEMA DE AGUA POTABLE 1RA ETAPA - TEPEXQUIMITL															
600000	INVERSION PUBLICA	\$1,585,827.88	\$0.00	\$0.00	\$1,585,827.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,827.88	\$0.00



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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**Municipio de Huautla
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
P001 GOBIERNO CON HONESTIDAD, TRANSPARENCIA Y PARTICIPACION CIUDADANA															
080 RECPO 2023															
500000 BIENES MUEBLES, INMUEBLES E IN	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
510000 Mobiliario y equipo de administración	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
515001 Bienes informáticos	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
RECPO 2023	\$66,191.00	\$0.00	\$0.00	\$66,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,191.00	\$0.00
081 FGP 2023															
100000 SERVICIOS PERSONALES	\$33,831,276.00	\$1,869,183.00	\$2,014,842.00	\$2,161,442.19	\$2,262,298.91	\$4,712,326.27	\$2,087,760.65	\$1,977,429.52	\$2,145,570.93	\$2,167,129.11	\$0.00	\$0.00	\$0.00	\$21,397,982.58	\$12,433,293.42
110000 Remuneraciones al personal de carácter p	\$24,108,932.00	\$1,843,923.00	\$1,984,107.00	\$2,101,416.19	\$1,949,051.84	\$1,927,502.56	\$1,906,013.87	\$1,885,916.00	\$2,073,295.00	\$1,947,498.00	\$0.00	\$0.00	\$0.00	\$17,618,723.46	\$6,490,208.54
111000 Dietas	\$4,601,156.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$0.00	\$0.00	\$2,957,886.00	\$1,643,270.00
111001 Dietas	\$4,601,156.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$328,654.00	\$0.00	\$0.00	\$0.00	\$2,957,886.00	\$1,643,270.00
113000 Sueldos base al personal permanente	\$19,507,776.00	\$1,515,269.00	\$1,655,453.00	\$1,772,762.19	\$1,620,397.84	\$1,598,848.56	\$1,577,359.87	\$1,557,262.00	\$1,744,641.00	\$1,618,844.00	\$0.00	\$0.00	\$0.00	\$14,660,837.46	\$4,846,938.54
113001 Sueldos	\$19,507,776.00	\$1,515,269.00	\$1,655,453.00	\$1,772,762.19	\$1,620,397.84	\$1,598,848.56	\$1,577,359.87	\$1,557,262.00	\$1,744,641.00	\$1,618,844.00	\$0.00	\$0.00	\$0.00	\$14,660,837.46	\$4,846,938.54
130000 Remuneraciones adicionales y especiales	\$3,563,796.00	\$13,500.00	\$18,975.00	\$38,186.00	\$93,915.71	\$28,243.72	\$42,722.00	\$66,869.52	\$41,243.93	\$70,917.11	\$0.00	\$0.00	\$0.00	\$414,572.99	\$3,149,223.01
131000 Primas por años de servicios efectivos pres	\$162,000.00	\$13,500.00	\$13,500.00	\$28,950.00	\$13,920.00	\$14,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$144,120.00	\$17,880.00
131001 Prima Quinquenal	\$162,000.00	\$13,500.00	\$13,500.00	\$28,950.00	\$13,920.00	\$14,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$144,120.00	\$17,880.00
132000 Primas de vacaciones, dominical y gratifica	\$3,401,796.00	\$0.00	\$5,475.00	\$9,236.00	\$79,995.71	\$13,993.72	\$27,722.00	\$51,869.52	\$26,243.93	\$55,917.11	\$0.00	\$0.00	\$0.00	\$270,452.99	\$3,131,343.01
132001 Prima de Vacaciones y Dominical	\$106,417.00	\$0.00	\$0.00	\$1,658.00	\$38,389.71	\$1,768.72	\$0.00	\$36,416.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,232.95	\$28,184.05
132002 Gratificación Anual	\$3,295,379.00	\$0.00	\$5,475.00	\$7,578.00	\$41,606.00	\$12,225.00	\$27,722.00	\$15,453.00	\$26,243.93	\$55,917.11	\$0.00	\$0.00	\$0.00	\$192,220.04	\$3,103,158.96
150000 Otras prestaciones sociales y económica	\$5,830,628.00	\$11,760.00	\$11,760.00	\$21,840.00	\$219,331.36	\$2,756,579.99	\$139,024.78	\$24,644.00	\$31,032.00	\$148,714.00	\$0.00	\$0.00	\$0.00	\$3,364,686.13	\$2,465,941.87
152000 Indemnizaciones	\$5,689,508.00	\$0.00	\$0.00	\$0.00	\$207,571.36	\$2,744,399.99	\$126,424.78	\$12,044.00	\$18,432.00	\$136,114.00	\$0.00	\$0.00	\$0.00	\$3,244,986.13	\$2,444,521.87
152001 Indemnizaciones	\$5,689,508.00	\$0.00	\$0.00	\$0.00	\$207,571.36	\$2,744,399.99	\$126,424.78	\$12,044.00	\$18,432.00	\$136,114.00	\$0.00	\$0.00	\$0.00	\$3,244,986.13	\$2,444,521.87
154000 Prestaciones contractuales	\$141,120.00	\$11,760.00	\$11,760.00	\$21,840.00	\$11,760.00	\$12,180.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$119,700.00	\$21,420.00
154001 Prestaciones Contractuales	\$141,120.00	\$11,760.00	\$11,760.00	\$21,840.00	\$11,760.00	\$12,180.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$119,700.00	\$21,420.00
160000 Previsiones	\$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
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
200000 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
250000 Productos químicos, farmacéuticos y de l	\$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
253000 Medicinas y productos farmacéuticos	\$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
253001 Medicinas y Productos Farmacéuticos	\$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
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,055,400.00	\$214,348.00	\$213,748.00	\$189,688.00	\$231,555.34	\$214,048.00	\$214,048.00	\$214,048.00	\$207,508.00	\$207,508.00	\$0.00	\$0.00	\$0.00	\$1,906,499.34	\$1,148,900.66
450000 Pensiones y jubilaciones	\$3,055,400.00	\$214,348.00	\$213,748.00	\$189,688.00	\$231,555.34	\$214,048.00	\$214,048.00	\$214,048.00	\$207,508.00	\$207,508.00	\$0.00	\$0.00	\$0.00	\$1,906,499.34	\$1,148,900.66
451000 Pensiones	\$3,055,400.00	\$214,348.00	\$213,748.00	\$189,688.00	\$231,555.34	\$214,048.00	\$214,048.00	\$214,048.00	\$207,508.00	\$207,508.00	\$0.00	\$0.00	\$0.00	\$1,906,499.34	\$1,148,900.66
451001 Pensiones y jubilaciones	\$3,055,400.00	\$214,348.00	\$213,748.00	\$189,688.00	\$231,555.34	\$214,048.00	\$214,048.00	\$214,048.00	\$207,508.00	\$207,508.00	\$0.00	\$0.00	\$0.00	\$1,906,499.34	\$1,148,900.66
FGP 2023	\$36,936,676.00	\$2,083,531.00	\$2,228,590.00	\$2,351,130.19	\$2,493,854.25	\$4,926,374.27	\$2,301,808.65	\$2,191,477.52	\$2,353,078.93	\$2,374,637.11	\$0.00	\$0.00	\$0.00	\$23,304,481.92	\$13,632,194.08



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
082 FFM 2023																
100000	SERVICIOS PERSONALES	\$2,081,357.33	\$117,922.00	\$140,320.00	\$143,983.00	\$149,482.84	\$144,095.00	\$141,056.00	\$140,800.84	\$139,038.00	\$146,974.00	\$0.00	\$0.00	\$0.00	\$1,263,671.68	\$817,685.65
110000	Remuneraciones al personal de carácter p	\$1,750,680.00	\$115,882.00	\$138,280.00	\$141,943.00	\$145,606.00	\$142,055.00	\$139,016.00	\$124,797.00	\$136,998.00	\$144,934.00	\$0.00	\$0.00	\$0.00	\$1,229,511.00	\$521,169.00
113000	Sueldos base al personal permanente	\$1,750,680.00	\$115,882.00	\$138,280.00	\$141,943.00	\$145,606.00	\$142,055.00	\$139,016.00	\$124,797.00	\$136,998.00	\$144,934.00	\$0.00	\$0.00	\$0.00	\$1,229,511.00	\$521,169.00
113001	Sueldos	\$1,750,680.00	\$115,882.00	\$138,280.00	\$141,943.00	\$145,606.00	\$142,055.00	\$139,016.00	\$124,797.00	\$136,998.00	\$144,934.00	\$0.00	\$0.00	\$0.00	\$1,229,511.00	\$521,169.00
130000	Remuneraciones adicionales y especiales	\$320,597.33	\$1,200.00	\$1,200.00	\$1,200.00	\$3,036.84	\$1,200.00	\$1,200.00	\$15,163.84	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$26,600.68	\$293,996.65
131000	Primas por años de servicios efectivos pres	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$4,200.00
131001	Prima Quinquenal	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$4,200.00
132000	Primas de vacaciones, dominical y gratifica	\$306,197.33	\$0.00	\$0.00	\$0.00	\$2,436.84	\$0.00	\$0.00	\$13,963.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.68	\$289,796.65
132001	Prima de Vacaciones y Dominical	\$7,310.00	\$0.00	\$0.00	\$0.00	\$2,436.84	\$0.00	\$0.00	\$2,436.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,873.68	\$2,436.32
132002	Gratificación Anual	\$298,887.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,527.00	\$287,360.33
150000	Otras prestaciones sociales y económicas	\$10,080.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$2,520.00
154000	Prestaciones contractuales	\$10,080.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$2,520.00
154001	Prestaciones Contractuales	\$10,080.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$2,520.00
300000	SERVICIOS GENERALES	\$57,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957.00
390000	Otros servicios generales	\$57,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957.00
398000	Impuesto sobre nóminas y otros que se deri	\$57,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957.00
398001	Impuesto sobre nóminas y otros que se deri	\$57,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957.00
FFM 2023		\$2,139,314.33	\$117,922.00	\$140,320.00	\$143,983.00	\$149,482.84	\$144,095.00	\$141,056.00	\$140,800.84	\$139,038.00	\$146,974.00	\$0.00	\$0.00	\$0.00	\$1,263,671.68	\$875,642.65
P002 HUAUTLA PROSPERO, DINAMICO Y DE CRECIMIENTO ECONOMICO																
080 RECPO 2023																
200000	MATERIALES Y SUMINISTROS	\$598,949.83	\$5,518.00	\$31,899.93	\$149,542.41	\$76,360.59	\$40,703.00	\$8,700.00	\$13,069.00	\$23,865.00	\$40,612.82	\$0.00	\$0.00	\$0.00	\$390,270.75	\$208,679.08
210000	Materiales de administración, emisión de i	\$190,696.40	\$2,151.00	\$14,498.93	\$73,109.40	\$13,389.99	\$7,714.00	\$8,700.00	\$13,069.00	\$17,594.00	\$14,301.40	\$0.00	\$0.00	\$0.00	\$164,527.72	\$26,168.68
211000	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$2,151.00	\$0.00	\$41,173.00	\$600.00	\$6,206.00	\$0.00	\$13,069.00	\$2,514.00	\$1,411.48	\$0.00	\$0.00	\$0.00	\$67,124.48	\$2,875.52
211001	Material de Oficina	\$70,000.00	\$2,151.00	\$0.00	\$41,173.00	\$600.00	\$6,206.00	\$0.00	\$13,069.00	\$2,514.00	\$1,411.48	\$0.00	\$0.00	\$0.00	\$67,124.48	\$2,875.52
214000	Materiales, útiles y equipos menores de tec	\$59,796.40	\$0.00	\$5,798.93	\$31,936.40	\$4,089.99	\$1,508.00	\$0.00	\$0.00	\$6,380.00	\$4,189.92	\$0.00	\$0.00	\$0.00	\$53,903.24	\$5,893.16
214001	Material para Bienes Informáticos	\$59,796.40	\$0.00	\$5,798.93	\$31,936.40	\$4,089.99	\$1,508.00	\$0.00	\$0.00	\$6,380.00	\$4,189.92	\$0.00	\$0.00	\$0.00	\$53,903.24	\$5,893.16
218000	Materiales para el registro e identificación d	\$60,900.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$17,400.00
218003	Formas Valoradas	\$60,900.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$17,400.00
220000	Alimentos y utensilios	\$218,000.00	\$3,367.00	\$17,271.00	\$74,783.01	\$62,970.60	\$21,604.80	\$0.00	\$0.00	\$3,585.80	\$6,863.42	\$0.00	\$0.00	\$0.00	\$190,445.63	\$27,554.37
221000	Productos alimenticios para personas	\$208,000.00	\$0.00	\$17,271.00	\$74,783.01	\$62,970.60	\$21,604.80	\$0.00	\$0.00	\$3,585.80	\$1,299.20	\$0.00	\$0.00	\$0.00	\$181,514.41	\$26,485.59
221001	Alimentación de Personas	\$208,000.00	\$0.00	\$17,271.00	\$74,783.01	\$62,970.60	\$21,604.80	\$0.00	\$0.00	\$3,585.80	\$1,299.20	\$0.00	\$0.00	\$0.00	\$181,514.41	\$26,485.59
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	\$5,564.22	\$0.00	\$0.00	\$0.00	\$8,931.22	\$1,068.78
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	\$5,564.22	\$0.00	\$0.00	\$0.00	\$8,931.22	\$1,068.78
260000	Combustibles, lubricantes y aditivos	\$155,253.43	\$0.00	\$130.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$2,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.20	\$151,353.23
261000	Combustibles, lubricantes y aditivos	\$155,253.43	\$0.00	\$130.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$2,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.20	\$151,353.23
261001	Combustibles y Lubricantes vehículos y equ	\$155,253.43	\$0.00	\$130.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$2,385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.20	\$151,353.23



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios m	\$35,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$9,999.20	\$0.00	\$0.00	\$300.00	\$19,448.00	\$0.00	\$0.00	\$0.00	\$31,397.20	\$3,602.80
294000	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$1,984.00
294001	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$1,984.00
296000	Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$300.00	\$19,448.00	\$0.00	\$0.00	\$0.00	\$28,381.20	\$1,618.80
296001	Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$300.00	\$19,448.00	\$0.00	\$0.00	\$0.00	\$28,381.20	\$1,618.80
300000	SERVICIOS GENERALES	\$1,246,820.00	\$68,998.71	\$168,450.32	\$171,844.70	\$47,756.38	\$121,531.84	\$42,559.80	\$17,886.00	\$82,355.83	\$81,465.24	\$0.00	\$0.00	\$0.00	\$802,848.82	\$443,971.18
310000	Servicios básicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$631.54
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$631.54
318001	Servicio Postal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$0.00	\$0.00	\$0.00	\$0.00	\$368.46	\$631.54
320000	Servicios de arrendamiento	\$53,540.00	\$0.00	\$0.00	\$35,450.00	\$4,170.00	\$13,497.76	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,407.76	\$132.24
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 e	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
327000	Arrendamiento de activos intangibles	\$22,220.00	\$0.00	\$0.00	\$4,130.00	\$4,170.00	\$13,497.76	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.76	\$132.24
327001	Arrendamiento de activos intangibles	\$22,220.00	\$0.00	\$0.00	\$4,130.00	\$4,170.00	\$13,497.76	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.76	\$132.24
330000	Servicios profesionales, científicos, técnic	\$284,780.00	\$0.00	\$56,601.71	\$51,814.98	\$200.00	\$19,783.65	\$0.00	\$0.00	\$32,063.67	\$51,185.00	\$0.00	\$0.00	\$0.00	\$211,649.01	\$73,130.99
331000	Servicios legales, de contabilidad, auditoría	\$127,780.00	\$0.00	\$51,555.71	\$5,877.36	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.15	\$57,214.85
331001	Servicios legales	\$127,780.00	\$0.00	\$51,555.71	\$5,877.36	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.15	\$57,214.85
336000	Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$0.00	\$5,046.00	\$14,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$163.67	\$0.00	\$0.00	\$0.00	\$0.00	\$19,349.37	\$650.63
336001	Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$0.00	\$5,046.00	\$14,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$163.67	\$0.00	\$0.00	\$0.00	\$0.00	\$19,349.37	\$650.63
339000	Servicios profesionales, científicos y técnic	\$137,000.00	\$0.00	\$0.00	\$31,797.92	\$200.00	\$6,651.57	\$0.00	\$0.00	\$31,900.00	\$51,185.00	\$0.00	\$0.00	\$0.00	\$121,734.49	\$15,265.51
339001	Servicios profesionales, científicos y técnic	\$137,000.00	\$0.00	\$0.00	\$31,797.92	\$200.00	\$6,651.57	\$0.00	\$0.00	\$31,900.00	\$51,185.00	\$0.00	\$0.00	\$0.00	\$121,734.49	\$15,265.51
350000	Servicios de instalación, reparación, mant	\$30,000.00	\$0.00	\$0.00	\$2,300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$27,020.00
355000	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$0.00	\$2,300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$27,020.00
355001	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$0.00	\$2,300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$27,020.00
370000	Servicios de traslado y viáticos	\$708,000.00	\$68,998.71	\$44,248.61	\$82,279.72	\$41,626.38	\$88,250.43	\$42,559.80	\$17,886.00	\$49,153.70	\$30,280.24	\$0.00	\$0.00	\$0.00	\$465,283.59	\$242,716.41
372000	Pasajes terrestres	\$63,000.00	\$2,602.00	\$4,543.00	\$5,207.50	\$2,199.00	\$5,028.88	\$6,432.00	\$8,542.00	\$2,541.00	\$10,173.00	\$0.00	\$0.00	\$0.00	\$47,268.38	\$15,731.62
372001	Pasajes terrestres	\$63,000.00	\$2,602.00	\$4,543.00	\$5,207.50	\$2,199.00	\$5,028.88	\$6,432.00	\$8,542.00	\$2,541.00	\$10,173.00	\$0.00	\$0.00	\$0.00	\$47,268.38	\$15,731.62
375000	Viáticos en el país	\$645,000.00	\$66,396.71	\$39,705.61	\$77,072.22	\$39,427.38	\$83,221.55	\$36,127.80	\$9,344.00	\$46,612.70	\$20,107.24	\$0.00	\$0.00	\$0.00	\$418,015.21	\$226,984.79
375001	Viáticos en el país	\$645,000.00	\$66,396.71	\$39,705.61	\$77,072.22	\$39,427.38	\$83,221.55	\$36,127.80	\$9,344.00	\$46,612.70	\$20,107.24	\$0.00	\$0.00	\$0.00	\$418,015.21	\$226,984.79
380000	Servicios oficiales	\$169,500.00	\$0.00	\$67,600.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,160.00	\$100,340.00
382000	Gastos de orden social y cultural	\$169,500.00	\$0.00	\$67,600.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,160.00	\$100,340.00
382001	Gastos de orden social	\$169,500.00	\$0.00	\$67,600.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,160.00	\$100,340.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
410000	Transferencias internas y asignaciones al	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
415000	Transferencias internas otorgadas a entidac	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
415007	Convenio de Colaboracion con la Comision	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$318,900.00	\$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	\$284,100.00
510000	Mobiliario y equipo de administración	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
511000	Muebles de oficina y estantería	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
511001	Muebles de oficina y estantería	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
560000	Maquinaria, otros equipos y herramientas	\$284,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,100.00
569000	Otros equipos	\$284,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,100.00
569001	Otros equipos	\$284,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,100.00
RECPO 2023		\$2,170,269.83	\$74,516.71	\$240,750.25	\$321,387.11	\$124,116.97	\$162,234.84	\$51,259.80	\$30,955.00	\$106,220.83	\$122,078.06	\$0.00	\$0.00	\$0.00	\$1,233,519.57	\$936,750.26
081 FGP 2023																
300000	SERVICIOS GENERALES	\$3,638,000.00	\$9,500.00	\$93,095.00	\$93,747.00	\$91,662.00	\$105,158.00	\$1,353,613.36	\$100,614.00	\$420,806.00	\$378,726.00	\$0.00	\$0.00	\$0.00	\$2,646,921.36	\$991,078.64
330000	Servicios profesionales, científicos, técnicos	\$450,000.00	\$9,500.00	\$28,500.00	\$19,000.00	\$9,500.00	\$19,000.00	\$73,716.98	\$19,000.00	\$19,000.00	\$49,160.00	\$0.00	\$0.00	\$0.00	\$246,376.98	\$203,623.02
339000	Servicios profesionales, científicos y técnicos	\$450,000.00	\$9,500.00	\$28,500.00	\$19,000.00	\$9,500.00	\$19,000.00	\$73,716.98	\$19,000.00	\$19,000.00	\$49,160.00	\$0.00	\$0.00	\$0.00	\$246,376.98	\$203,623.02
339001	Servicios profesionales, científicos y técnicos	\$450,000.00	\$9,500.00	\$28,500.00	\$19,000.00	\$9,500.00	\$19,000.00	\$73,716.98	\$19,000.00	\$19,000.00	\$49,160.00	\$0.00	\$0.00	\$0.00	\$246,376.98	\$203,623.02
380000	Servicios oficiales	\$2,138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,301.38	\$6,000.00	\$348,000.00	\$273,600.00	\$0.00	\$0.00	\$0.00	\$1,825,901.38	\$312,098.62
382000	Gastos de orden social y cultural	\$2,138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,301.38	\$6,000.00	\$348,000.00	\$273,600.00	\$0.00	\$0.00	\$0.00	\$1,825,901.38	\$312,098.62
382001	Gastos de orden social	\$2,138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,301.38	\$6,000.00	\$348,000.00	\$273,600.00	\$0.00	\$0.00	\$0.00	\$1,825,901.38	\$312,098.62
390000	Otros servicios generales	\$1,050,000.00	\$0.00	\$64,595.00	\$74,747.00	\$82,162.00	\$86,158.00	\$81,595.00	\$75,614.00	\$53,806.00	\$55,966.00	\$0.00	\$0.00	\$0.00	\$574,643.00	\$475,357.00
398000	Impuesto sobre nóminas y otros que se deri	\$1,050,000.00	\$0.00	\$64,595.00	\$74,747.00	\$82,162.00	\$86,158.00	\$81,595.00	\$75,614.00	\$53,806.00	\$55,966.00	\$0.00	\$0.00	\$0.00	\$574,643.00	\$475,357.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,050,000.00	\$0.00	\$64,595.00	\$74,747.00	\$82,162.00	\$86,158.00	\$81,595.00	\$75,614.00	\$53,806.00	\$55,966.00	\$0.00	\$0.00	\$0.00	\$574,643.00	\$475,357.00
FGP 2023		\$3,638,000.00	\$9,500.00	\$93,095.00	\$93,747.00	\$91,662.00	\$105,158.00	\$1,353,613.36	\$100,614.00	\$420,806.00	\$378,726.00	\$0.00	\$0.00	\$0.00	\$2,646,921.36	\$991,078.64
082 FFM 2023																
200000	MATERIALES Y SUMINISTROS	\$3,030,000.00	\$109,027.20	\$284,137.48	\$461,115.02	\$290,268.12	\$374,259.48	\$254,206.42	\$215,213.85	\$429,957.21	\$337,974.88	\$0.00	\$0.00	\$0.00	\$2,756,159.66	\$273,840.34
210000	Materiales de administración, emisión de	\$330,000.00	\$23,569.16	\$56,503.25	\$44,733.70	\$1,875.36	\$25,058.55	\$10,122.52	\$53,825.00	\$30,409.75	\$5,769.60	\$0.00	\$0.00	\$0.00	\$251,866.89	\$78,133.11
211000	Materiales, útiles y equipos menores de ofic	\$235,000.00	\$23,569.16	\$17,257.25	\$28,187.70	\$435.00	\$25,058.55	\$8,522.52	\$51,054.00	\$30,409.75	\$3,320.00	\$0.00	\$0.00	\$0.00	\$187,813.93	\$47,186.07
211001	Material de Oficina	\$235,000.00	\$23,569.16	\$17,257.25	\$28,187.70	\$435.00	\$25,058.55	\$8,522.52	\$51,054.00	\$30,409.75	\$3,320.00	\$0.00	\$0.00	\$0.00	\$187,813.93	\$47,186.07
214000	Materiales, útiles y equipos menores de tec	\$95,000.00	\$0.00	\$39,246.00	\$16,546.00	\$1,440.36	\$0.00	\$1,600.00	\$2,771.00	\$0.00	\$2,449.60	\$0.00	\$0.00	\$0.00	\$64,052.96	\$30,947.04
214001	Material para Bienes Informáticos	\$95,000.00	\$0.00	\$39,246.00	\$16,546.00	\$1,440.36	\$0.00	\$1,600.00	\$2,771.00	\$0.00	\$2,449.60	\$0.00	\$0.00	\$0.00	\$64,052.96	\$30,947.04
220000	Alimentos y utensilios	\$365,000.00	\$0.00	\$26,009.00	\$41,400.00	\$1,055.00	\$7,200.00	\$11,591.00	\$31,821.90	\$77,677.41	\$14,023.04	\$0.00	\$0.00	\$0.00	\$210,777.35	\$154,222.65
221000	Productos alimenticios para personas	\$350,000.00	\$0.00	\$19,745.00	\$41,400.00	\$1,055.00	\$7,200.00	\$11,591.00	\$31,821.90	\$77,677.41	\$14,023.04	\$0.00	\$0.00	\$0.00	\$204,513.35	\$145,486.65
221001	Alimentación de Personas	\$350,000.00	\$0.00	\$19,745.00	\$41,400.00	\$1,055.00	\$7,200.00	\$11,591.00	\$31,821.90	\$77,677.41	\$14,023.04	\$0.00	\$0.00	\$0.00	\$204,513.35	\$145,486.65
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	\$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	\$6,264.00	\$8,736.00
260000	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$63,238.04	\$195,714.24	\$317,518.31	\$267,930.76	\$275,596.19	\$231,712.90	\$96,010.35	\$238,101.25	\$284,786.24	\$0.00	\$0.00	\$0.00	\$1,970,608.28	\$29,391.72
261000	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$63,238.04	\$195,714.24	\$317,518.31	\$267,930.76	\$275,596.19	\$231,712.90	\$96,010.35	\$238,101.25	\$284,786.24	\$0.00	\$0.00	\$0.00	\$1,970,608.28	\$29,391.72
261001	Combustibles y Lubricantes vehículos y equ	\$2,000,000.00	\$63,238.04	\$195,714.24	\$317,518.31	\$267,930.76	\$275,596.19	\$231,712.90	\$96,010.35	\$238,101.25	\$284,786.24	\$0.00	\$0.00	\$0.00	\$1,970,608.28	\$29,391.72
290000	Herramientas, refacciones y accesorios m	\$335,000.00	\$22,220.00	\$5,910.99	\$57,463.01	\$19,407.00	\$66,404.74	\$780.00	\$33,556.60	\$83,768.80	\$33,396.00	\$0.00	\$0.00	\$0.00	\$322,907.14	\$12,092.86
294000	Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$311.99	\$0.00	\$0.00	\$5,327.74	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.73	\$8,580.27
294001	Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$311.99	\$0.00	\$0.00	\$5,327.74	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.73	\$8,580.27
296000	Refacciones y accesorios menores de equip	\$320,000.00	\$22,220.00	\$5,599.00	\$57,463.01	\$19,407.00	\$61,077.00	\$0.00	\$33,556.60	\$83,768.80	\$33,396.00	\$0.00	\$0.00	\$0.00	\$316,487.41	\$3,512.59
296001	Refacciones y accesorios menores de equip	\$320,000.00	\$22,220.00	\$5,599.00	\$57,463.01	\$19,407.00	\$61,077.00	\$0.00	\$33,556.60	\$83,768.80	\$33,396.00	\$0.00	\$0.00	\$0.00	\$316,487.41	\$3,512.59
300000	SERVICIOS GENERALES	\$4,913,432.44	\$21,759.28	\$1,074,652.47	\$93,793.51	\$171,918.00	\$485,097.75	\$204,248.00	\$313,838.76	\$1,041,683.71	\$89,385.53	\$0.00	\$0.00	\$0.00	\$3,496,377.01	\$1,417,055.43
310000	Servicios básicos	\$71,000.00	\$0.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$3,728.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	\$19,941.00	\$51,059.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000	Telefonía tradicional	\$71,000.00	\$0.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$3,728.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	\$19,941.00	\$51,059.00
314001	Servicio Telefónico Tradicional	\$71,000.00	\$0.00	\$0.00	\$0.00	\$6,918.00	\$0.00	\$0.00	\$3,728.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	\$19,941.00	\$51,059.00
320000	Servicios de arrendamiento	\$1,173,000.04	\$21,759.28	\$298,410.00	\$51,573.99	\$14,500.00	\$13,400.00	\$39,088.00	\$299,578.40	\$111,954.98	\$290.00	\$0.00	\$0.00	\$0.00	\$850,554.65	\$322,445.39
321000	Arrendamiento de terrenos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$134,000.00
321001	Arrendamiento de terrenos	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$134,000.00
325000	Arrendamiento de equipo de transporte	\$96,000.00	\$0.00	\$1,180.00	\$3,000.00	\$14,500.00	\$13,000.00	\$7,000.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,380.00	\$27,620.00
325001	Servicios de arrendamiento de vehículos y e	\$96,000.00	\$0.00	\$1,180.00	\$3,000.00	\$14,500.00	\$13,000.00	\$7,000.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,380.00	\$27,620.00
327000	Arrendamiento de activos intangibles	\$57,000.04	\$0.00	\$37,680.00	\$1,500.00	\$0.00	\$400.00	\$2,088.00	\$13,050.00	\$1,624.00	\$290.00	\$0.00	\$0.00	\$0.00	\$56,632.00	\$368.04
327001	Arrendamiento de activos intangibles	\$57,000.04	\$0.00	\$37,680.00	\$1,500.00	\$0.00	\$400.00	\$2,088.00	\$13,050.00	\$1,624.00	\$290.00	\$0.00	\$0.00	\$0.00	\$56,632.00	\$368.04
329000	Otros arrendamientos	\$850,000.00	\$21,759.28	\$259,550.00	\$47,073.99	\$0.00	\$0.00	\$0.00	\$280,528.40	\$80,630.98	\$0.00	\$0.00	\$0.00	\$0.00	\$689,542.65	\$160,457.35
329001	Otros arrendamientos	\$850,000.00	\$21,759.28	\$259,550.00	\$47,073.99	\$0.00	\$0.00	\$0.00	\$280,528.40	\$80,630.98	\$0.00	\$0.00	\$0.00	\$0.00	\$689,542.65	\$160,457.35
330000	Servicios profesionales, científicos, técnic	\$220,000.00	\$0.00	\$2,009.60	\$0.00	\$0.00	\$162.40	\$0.00	\$35.00	\$28,788.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$32,387.00	\$187,613.00
336000	Servicios de apoyo administrativo, fotocopia	\$170,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$162.40	\$0.00	\$35.00	\$28,788.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$32,187.00	\$137,813.00
336001	Servicios de apoyo administrativo, fotocopia	\$170,000.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$162.40	\$0.00	\$35.00	\$28,788.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$32,187.00	\$137,813.00
339000	Servicios profesionales, científicos y técnicc	\$50,000.00	\$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	\$49,800.00
339001	Servicios profesionales, científicos y técnicc	\$50,000.00	\$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	\$49,800.00
340000	Servicios financieros, bancarios y comerc	\$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
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
350000	Servicios de instalación, reparación, mant	\$169,432.40	\$0.00	\$5,582.87	\$1,105.00	\$0.00	\$600.00	\$400.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$11,237.87	\$158,194.53
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 t	\$159,432.40	\$0.00	\$1,922.87	\$1,105.00	\$0.00	\$600.00	\$400.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$7,577.87	\$151,854.53
355001	Reparación y mantenimiento de equipo de t	\$159,432.40	\$0.00	\$1,922.87	\$1,105.00	\$0.00	\$600.00	\$400.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$7,577.87	\$151,854.53
360000	Servicios de comunicación social y public	\$390,000.00	\$0.00	\$11,600.00	\$37,680.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$102,912.73	\$73,274.47	\$0.00	\$0.00	\$0.00	\$290,427.20	\$99,572.80
361000	Difusión por radio, televisión y otros medios	\$380,000.00	\$0.00	\$11,600.00	\$37,680.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$102,912.73	\$73,274.47	\$0.00	\$0.00	\$0.00	\$290,427.20	\$89,572.80
361001	Difusión por radio, televisión y otros medios	\$380,000.00	\$0.00	\$11,600.00	\$37,680.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$102,912.73	\$73,274.47	\$0.00	\$0.00	\$0.00	\$290,427.20	\$89,572.80
365000	Servicios de la industria fílmica, del sonido y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
365001	Servicios de la industria fílmica, del sonido y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000	Servicios oficiales	\$2,800,000.00	\$0.00	\$757,050.00	\$3,434.52	\$150,500.00	\$470,935.35	\$99,800.00	\$10,497.36	\$798,028.00	\$1,584.06	\$0.00	\$0.00	\$0.00	\$2,291,829.29	\$508,170.71
382000	Gastos de orden social y cultural	\$2,800,000.00	\$0.00	\$757,050.00	\$3,434.52	\$150,500.00	\$470,935.35	\$99,800.00	\$10,497.36	\$798,028.00	\$1,584.06	\$0.00	\$0.00	\$0.00	\$2,291,829.29	\$508,170.71
382001	Gastos de orden social	\$2,800,000.00	\$0.00	\$757,050.00	\$3,434.52	\$150,500.00	\$470,935.35	\$99,800.00	\$10,497.36	\$798,028.00	\$1,584.06	\$0.00	\$0.00	\$0.00	\$2,291,829.29	\$508,170.71
400000	TRANSFERENCIAS, ASIGNACIONES	\$305,600.00	\$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	\$305,600.00
410000	Transferencias internas y asignaciones al	\$305,600.00	\$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	\$305,600.00
414000	Asignaciones presupuestarias a Órganos Ai	\$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 Ai	\$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 entidac	\$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 Hidalgr	\$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
500000	BIENES MUEBLES, INMUEBLES E IN	\$275,622.88	\$0.00	\$41,840.02	\$73,622.88	\$0.00	\$39,599.99	\$0.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,113.89	\$67,508.99



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
510000	Mobiliario y equipo de administración	\$202,000.00	\$0.00	\$41,840.02	\$0.00	\$0.00	\$39,599.99	\$0.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$134,491.01	\$67,508.99	
515000	Equipo de cómputo y de tecnología de la int	\$160,000.00	\$0.00	\$41,840.02	\$0.00	\$0.00	\$39,599.99	\$0.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$134,491.01	\$25,508.99	
515001	Bienes informáticos	\$160,000.00	\$0.00	\$41,840.02	\$0.00	\$0.00	\$39,599.99	\$0.00	\$0.00	\$53,051.00	\$0.00	\$0.00	\$0.00	\$134,491.01	\$25,508.99	
519000	Otros mobiliarios y equipos de administrac	\$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	\$42,000.00	
519001	Otros Mobiliarios y Equipo de Administraci	\$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	\$42,000.00	
560000	Maquinaria, otros equipos y herramientas	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,622.88	\$0.00	
569000	Otros equipos	\$73,622.88	\$0.00	\$0.00	\$73,622.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$73,622.88	\$0.00	
FFM 2023		\$8,524,655.32	\$130,786.48	\$1,400,629.97	\$628,531.41	\$462,186.12	\$898,957.22	\$458,454.42	\$529,052.61	\$1,524,691.92	\$427,360.41	\$0.00	\$0.00	\$0.00	\$6,460,650.56	\$2,064,004.76
084 IEPS GASOLINA 2023																
200000	MATERIALES Y SUMINISTROS	\$140,000.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$4,503.20	\$11,035.16	\$2,585.00	\$0.00	\$0.00	\$0.00	\$69,486.18	\$70,513.82	
260000	Combustibles, lubricantes y aditivos	\$140,000.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$4,503.20	\$11,035.16	\$2,585.00	\$0.00	\$0.00	\$0.00	\$69,486.18	\$70,513.82	
261000	Combustibles, lubricantes y aditivos	\$140,000.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$4,503.20	\$11,035.16	\$2,585.00	\$0.00	\$0.00	\$0.00	\$69,486.18	\$70,513.82	
261001	Combustibles y Lubricantes vehículos y equ	\$140,000.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$4,503.20	\$11,035.16	\$2,585.00	\$0.00	\$0.00	\$0.00	\$69,486.18	\$70,513.82	
300000	SERVICIOS GENERALES	\$389,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.24	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$41,624.24	\$347,475.76	
380000	Servicios oficiales	\$389,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.24	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$41,624.24	\$347,475.76	
382000	Gastos de orden social y cultural	\$389,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.24	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$41,624.24	\$347,475.76	
382001	Gastos de orden social	\$389,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.24	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$41,624.24	\$347,475.76	
IEPS GASOLINA 2023		\$529,100.00	\$39,584.82	\$11,778.00	\$0.00	\$0.00	\$0.00	\$37,927.44	\$11,035.16	\$10,785.00	\$0.00	\$0.00	\$0.00	\$111,110.42	\$417,989.58	
085 ISAN 2023																
200000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$4,505.20	
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$4,505.20	
261000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$4,505.20	
261001	Combustibles y Lubricantes vehículos y equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$4,505.20	
300000	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	\$16,743.40	\$213,356.60	
330000	Servicios profesionales, científicos, técnic	\$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	\$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	\$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	\$16,743.40	\$113,356.60	
331002	Servicios de contabilidad, auditoría y servici	\$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	\$100,000.00	
ISAN 2023		\$280,100.00	\$10,943.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$45,494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$62,238.20	\$217,861.80	
087 FOFYR 2023																
200000	MATERIALES Y SUMINISTROS	\$466,095.24	\$0.00	\$23,590.00	\$13,149.76	\$1,754.00	\$0.00	\$0.00	\$105,913.30	\$25,587.84	\$5,077.50	\$0.00	\$0.00	\$175,072.40	\$291,022.84	
210000	Materiales de administración, emisión de i	\$124,000.00	\$0.00	\$23,590.00	\$13,149.76	\$1,754.00	\$0.00	\$0.00	\$8,335.56	\$21,508.50	\$5,077.50	\$0.00	\$0.00	\$73,415.32	\$50,584.68	
211000	Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$23,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,335.56	\$19,938.50	\$5,077.50	\$0.00	\$0.00	\$56,941.56	\$13,058.44	
211001	Material de Oficina	\$70,000.00	\$0.00	\$23,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,335.56	\$19,938.50	\$5,077.50	\$0.00	\$0.00	\$56,941.56	\$13,058.44	
214000	Materiales, útiles y equipos menores de tec	\$54,000.00	\$0.00	\$0.00	\$13,149.76	\$1,754.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$16,473.76	\$37,526.24	
214001	Material para Bienes Informáticos	\$54,000.00	\$0.00	\$0.00	\$13,149.76	\$1,754.00	\$0.00	\$0.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$16,473.76	\$37,526.24	



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos	\$342,095.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,577.74	\$4,079.34	\$0.00	\$0.00	\$0.00	\$0.00	\$101,657.08	\$240,438.16
261000	Combustibles, lubricantes y aditivos	\$342,095.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,577.74	\$4,079.34	\$0.00	\$0.00	\$0.00	\$0.00	\$101,657.08	\$240,438.16
261001	Combustibles y Lubricantes vehículos y eq	\$342,095.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,577.74	\$4,079.34	\$0.00	\$0.00	\$0.00	\$0.00	\$101,657.08	\$240,438.16
300000	SERVICIOS GENERALES	\$539,266.00	\$0.00	\$34,800.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,354.00	\$492,912.00
320000	Servicios de arrendamiento	\$6,554.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$0.00
327000	Arrendamiento de activos intangibles	\$6,554.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$0.00
327001	Arrendamiento de activos intangibles	\$6,554.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$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
334000	Servicios de capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
334001	Capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
380000	Servicios oficiales	\$497,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$492,912.00
382000	Gastos de orden social y cultural	\$497,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$492,912.00
382001	Gastos de orden social	\$497,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$492,912.00
FOFYR 2023		\$1,005,361.24	\$0.00	\$58,390.00	\$17,615.76	\$1,754.00	\$0.00	\$0.00	\$105,913.30	\$32,675.84	\$5,077.50	\$0.00	\$0.00	\$0.00	\$221,426.40	\$783,934.84
092 ISR 2023																
200000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$16,219.09	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,923.09	\$7,076.91
210000	Materiales de administración, emisión de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$16,219.09	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,923.09	\$7,076.91
211000	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,999.73	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,703.73	-\$9,703.73
211001	Material de Oficina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,999.73	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,703.73	-\$9,703.73
214000	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$13,219.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,219.36	\$16,780.64
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$13,219.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,219.36	\$16,780.64
300000	SERVICIOS GENERALES	\$1,348,000.00	\$0.00	\$464,000.00	\$0.00	\$284,286.00	\$229,566.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$1,035,852.64	\$312,147.36
330000	Servicios profesionales, científicos, técnic	\$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
332000	Servicios de diseño, arquitectura, ingeniería	\$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
332001	Servicios de arquitectura, ingeniería y activi	\$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
339000	Servicios profesionales, científicos y técnic	\$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
339001	Servicios profesionales, científicos y técnic	\$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
380000	Servicios oficiales	\$1,228,000.00	\$0.00	\$464,000.00	\$0.00	\$284,286.00	\$229,566.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$1,035,852.64	\$192,147.36
382000	Gastos de orden social y cultural	\$1,228,000.00	\$0.00	\$464,000.00	\$0.00	\$284,286.00	\$229,566.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$1,035,852.64	\$192,147.36
382001	Gastos de orden social	\$1,228,000.00	\$0.00	\$464,000.00	\$0.00	\$284,286.00	\$229,566.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$1,035,852.64	\$192,147.36
500000	BIENES MUEBLES, INMUEBLES E IN	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
510000	Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
515000	Equipo de cómputo y de tecnología de la inl	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
515001	Bienes informáticos	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
ISR 2023		\$1,548,000.00	\$0.00	\$464,000.00	\$0.00	\$300,505.09	\$246,270.64	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$1,068,775.73	\$479,224.27
096 FOCOM 2023																
300000	SERVICIOS GENERALES	\$947,540.00	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$0.00	\$0.00	\$0.00	\$512,471.69	\$435,068.31
380000	Servicios oficiales	\$947,540.00	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$0.00	\$0.00	\$0.00	\$512,471.69	\$435,068.31



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 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	\$947,540.00	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$0.00	\$0.00	\$0.00	\$512,471.69	\$435,068.31
382001	Gastos de orden social	\$947,540.00	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$0.00	\$0.00	\$0.00	\$512,471.69	\$435,068.31
FOCOM 2023		\$947,540.00	\$0.00	\$17,000.00	\$173,088.49	\$33,060.00	\$70,740.00	\$32,480.00	\$0.00	\$66,120.00	\$119,983.20	\$0.00	\$0.00	\$0.00	\$512,471.69	\$435,068.31
P003 MUNICIPIO CON BIENESTAR SOCIAL																
080 RECPO 2023																
200000	MATERIALES Y SUMINISTROS	\$270,230.00	\$10,923.37	\$3,777.64	\$51,275.04	\$3,815.24	\$11,974.99	\$0.00	\$320.00	\$6,449.20	\$1,830.00	\$0.00	\$0.00	\$0.00	\$90,365.48	\$179,864.52
210000	Materiales de administración, emisión de	\$20,000.00	\$440.00	\$1,250.00	\$12,271.12	\$0.00	\$1,504.00	\$0.00	\$0.00	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,916.32	\$4,083.68
216000	Material de limpieza	\$20,000.00	\$440.00	\$1,250.00	\$12,271.12	\$0.00	\$1,504.00	\$0.00	\$0.00	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,916.32	\$4,083.68
216001	Material de Limpieza	\$20,000.00	\$440.00	\$1,250.00	\$12,271.12	\$0.00	\$1,504.00	\$0.00	\$0.00	\$451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,916.32	\$4,083.68
240000	Materiales y artículos de construcción y d	\$151,230.00	\$590.60	\$0.00	\$20,983.88	\$242.44	\$5,606.00	\$0.00	\$320.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,204.92	\$118,025.08
246000	Material eléctrico y electrónico	\$121,230.00	\$144.00	\$0.00	\$3,873.00	\$242.44	\$5,606.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,327.44	\$105,902.56
246001	Material Eléctrico	\$120,000.00	\$144.00	\$0.00	\$3,873.00	\$242.44	\$5,116.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,837.44	\$105,162.56
246003	Material eléctrico y Electrónico	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$740.00
249000	Otros materiales y artículos de construcción	\$30,000.00	\$446.60	\$0.00	\$17,110.88	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,877.48	\$12,122.52
249001	Otros materiales y artículos de construcción	\$30,000.00	\$446.60	\$0.00	\$17,110.88	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,877.48	\$12,122.52
250000	Productos químicos, farmacéuticos y de l	\$80,000.00	\$4,420.01	\$1,485.00	\$16,232.04	\$0.00	\$4,069.99	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,743.04	\$53,256.96
254000	Materiales, accesorios y suministros médic	\$80,000.00	\$4,420.01	\$1,485.00	\$16,232.04	\$0.00	\$4,069.99	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,743.04	\$53,256.96
254001	Materiales y Suministros Médicos	\$80,000.00	\$4,420.01	\$1,485.00	\$16,232.04	\$0.00	\$4,069.99	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,743.04	\$53,256.96
290000	Herramientas, refacciones y accesorios m	\$19,000.00	\$5,472.76	\$1,042.64	\$1,788.00	\$3,572.80	\$795.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$14,501.20	\$4,498.80
291000	Herramientas menores	\$19,000.00	\$5,472.76	\$1,042.64	\$1,788.00	\$3,572.80	\$795.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$14,501.20	\$4,498.80
291001	Herramientas Menores	\$19,000.00	\$5,472.76	\$1,042.64	\$1,788.00	\$3,572.80	\$795.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$14,501.20	\$4,498.80
300000	SERVICIOS GENERALES	\$112,892.00	\$5,090.23	\$4,212.00	\$42,572.96	\$2,050.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,305.19	\$52,586.81
320000	Servicios de arrendamiento	\$38,000.00	\$0.00	\$4,212.00	\$30,044.96	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,306.96	\$1,693.04
322000	Arrendamiento de edificios	\$38,000.00	\$0.00	\$4,212.00	\$30,044.96	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,306.96	\$1,693.04
322001	Arrendamiento de edificios	\$38,000.00	\$0.00	\$4,212.00	\$30,044.96	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,306.96	\$1,693.04
340000	Servicios financieros, bancarios y comerc	\$74,892.00	\$5,090.23	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.23	\$50,893.77
347000	Fletes y maniobras	\$74,892.00	\$5,090.23	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.23	\$50,893.77
347001	Fletes y Maniobras	\$74,892.00	\$5,090.23	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.23	\$50,893.77
400000	TRANSFERENCIAS, ASIGNACIONES	\$215,000.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$25,992.00	\$0.00	\$12,996.00	\$79,420.00	\$27,436.00	\$0.00	\$0.00	\$0.00	\$199,272.00	\$15,728.00
410000	Transferencias internas y asignaciones al	\$215,000.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$25,992.00	\$0.00	\$12,996.00	\$79,420.00	\$27,436.00	\$0.00	\$0.00	\$0.00	\$199,272.00	\$15,728.00
415000	Transferencias internas otorgadas a entidac	\$215,000.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$25,992.00	\$0.00	\$12,996.00	\$79,420.00	\$27,436.00	\$0.00	\$0.00	\$0.00	\$199,272.00	\$15,728.00
415009	Sistema Dif Hidalgo (Programa de Desayun	\$215,000.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$25,992.00	\$0.00	\$12,996.00	\$79,420.00	\$27,436.00	\$0.00	\$0.00	\$0.00	\$199,272.00	\$15,728.00
RECPO 2023		\$598,122.00	\$16,013.60	\$7,989.64	\$147,276.00	\$5,865.24	\$37,966.99	\$0.00	\$19,696.00	\$85,869.20	\$29,266.00	\$0.00	\$0.00	\$0.00	\$349,942.67	\$248,179.33
082 FFM 2023																
200000	MATERIALES Y SUMINISTROS	\$395,397.04	\$4,098.60	\$4,448.99	\$11,469.96	\$7,793.21	\$3,287.00	\$19,011.56	\$278.40	\$15,100.06	\$9,544.00	\$0.00	\$0.00	\$0.00	\$75,031.78	\$320,365.26
210000	Materiales de administración, emisión de	\$36,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.00	\$28,007.04
216000	Material de limpieza	\$36,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.00	\$28,007.04



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/oct./2023

hora de Impresión 02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	\$36,897.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.00	\$28,007.04
240000	Materiales y artículos de construcción y d	\$160,500.00	\$1,756.60	\$879.96	\$4,071.00	\$348.74	\$1,925.00	\$6,741.00	\$0.00	\$0.00	\$7,975.00	\$0.00	\$0.00	\$0.00	\$23,697.30	\$136,802.70
241000	Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$28,260.00
241001	Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$28,260.00
242000	Cemento y productos de concreto	\$10,500.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$9,074.00
242001	Cemento y productos de concreto	\$10,500.00	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.00	\$9,074.00
243000	Cal, yeso y productos de yeso	\$8,000.00	\$330.60	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.60	\$7,149.40
243001	Cal, yeso y productos de yeso	\$8,000.00	\$330.60	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.60	\$7,149.40
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$7,615.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$7,615.00
247000	Artículos metálicos para la construcción	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
247001	Artículos metálicos para la construcción	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
249000	Otros materiales y artículos de construcción	\$83,000.00	\$0.00	\$879.96	\$4,071.00	\$348.74	\$1,405.00	\$5,001.00	\$0.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$17,295.70	\$65,704.30
249001	Otros materiales y artículos de construcción	\$83,000.00	\$0.00	\$879.96	\$4,071.00	\$348.74	\$1,405.00	\$5,001.00	\$0.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$17,295.70	\$65,704.30
250000	Productos químicos, farmacéuticos y de l	\$145,000.00	\$0.00	\$3,569.03	\$7,398.96	\$3,646.40	\$1,362.00	\$10,423.56	\$278.40	\$5,600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$33,278.35	\$111,721.65
252000	Fertilizantes, pesticidas y otros agroquímico	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
254000	Materiales, accesorios y suministros médic	\$84,000.00	\$0.00	\$405.01	\$700.00	\$700.00	\$0.00	\$10,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.57	\$71,771.43
254001	Materiales y Suministros Médicos	\$84,000.00	\$0.00	\$405.01	\$700.00	\$700.00	\$0.00	\$10,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.57	\$71,771.43
256000	Fibras sintéticas, hules, plásticos y derivad	\$13,000.00	\$0.00	\$2,939.02	\$4,135.36	\$0.00	\$550.00	\$0.00	\$278.40	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.78	\$2,377.22
256001	Fibras sintéticas, hules, plásticos y derivad	\$13,000.00	\$0.00	\$2,939.02	\$4,135.36	\$0.00	\$550.00	\$0.00	\$278.40	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,622.78	\$2,377.22
259000	Otros productos químicos	\$30,000.00	\$0.00	\$225.00	\$2,563.60	\$2,946.40	\$812.00	\$0.00	\$0.00	\$2,880.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10,427.00	\$19,573.00
259001	Otros productos químicos	\$30,000.00	\$0.00	\$225.00	\$2,563.60	\$2,946.40	\$812.00	\$0.00	\$0.00	\$2,880.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10,427.00	\$19,573.00
290000	Herramientas, refacciones y accesorios m	\$53,000.00	\$2,342.00	\$0.00	\$0.00	\$3,798.07	\$0.00	\$307.00	\$0.00	\$2,150.06	\$569.00	\$0.00	\$0.00	\$0.00	\$9,166.13	\$43,833.87
291000	Herramientas menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$2,150.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.06	\$9,542.94
291001	Herramientas Menores	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$2,150.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.06	\$9,542.94
292000	Refacciones y accesorios menores de edific	\$21,000.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$18,658.00
292001	Refacciones y accesorios menores de edific	\$21,000.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$18,658.00
298000	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,798.07	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$0.00	\$0.00	\$0.00	\$4,367.07	\$15,632.93
298001	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,798.07	\$0.00	\$0.00	\$0.00	\$0.00	\$569.00	\$0.00	\$0.00	\$0.00	\$4,367.07	\$15,632.93
300000	SERVICIOS GENERALES	\$608,000.00	\$4,680.00	\$12,935.85	\$68,376.48	\$90,295.76	\$54,568.43	\$41,066.36	\$44,173.63	\$37,729.71	\$40,260.94	\$0.00	\$0.00	\$0.00	\$394,087.16	\$213,912.84
310000	Servicios básicos	\$50,000.00	\$4,680.00	\$0.00	\$9,750.00	\$10,250.00	\$10,040.00	\$0.00	\$1,400.00	\$2,400.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$44,870.00	\$5,130.00
313000	Agua	\$50,000.00	\$4,680.00	\$0.00	\$9,750.00	\$10,250.00	\$10,040.00	\$0.00	\$1,400.00	\$2,400.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$44,870.00	\$5,130.00
313001	Servicio de Agua	\$50,000.00	\$4,680.00	\$0.00	\$9,750.00	\$10,250.00	\$10,040.00	\$0.00	\$1,400.00	\$2,400.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$44,870.00	\$5,130.00
320000	Servicios de arrendamiento	\$408,000.00	\$0.00	\$11,435.85	\$58,126.48	\$12,500.00	\$42,878.43	\$39,875.36	\$42,418.63	\$35,329.71	\$33,156.94	\$0.00	\$0.00	\$0.00	\$275,721.40	\$132,278.60
322000	Arrendamiento de edificios	\$408,000.00	\$0.00	\$11,435.85	\$58,126.48	\$12,500.00	\$42,878.43	\$39,875.36	\$42,418.63	\$35,329.71	\$33,156.94	\$0.00	\$0.00	\$0.00	\$275,721.40	\$132,278.60
322001	Arrendamiento de edificios	\$408,000.00	\$0.00	\$11,435.85	\$58,126.48	\$12,500.00	\$42,878.43	\$39,875.36	\$42,418.63	\$35,329.71	\$33,156.94	\$0.00	\$0.00	\$0.00	\$275,721.40	\$132,278.60
340000	Servicios financieros, bancarios y comerc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$6,440.00
347000	Fletes y maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$6,440.00
347001	Fletes y Maniobras	\$25,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$6,440.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$125,000.00	\$0.00	\$1,500.00	\$500.00	\$48,985.76	\$1,650.00	\$1,191.00	\$355.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$54,935.76	\$70,064.24
357000 Instalación, reparación y mantenimiento de	\$105,000.00	\$0.00	\$1,500.00	\$500.00	\$48,985.76	\$1,650.00	\$1,191.00	\$355.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$54,935.76	\$50,064.24
357001 Mantenimiento de Maquinaria y Equipo	\$105,000.00	\$0.00	\$1,500.00	\$500.00	\$48,985.76	\$1,650.00	\$1,191.00	\$355.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$54,935.76	\$50,064.24
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
FFM 2023	\$1,003,397.04	\$8,778.60	\$17,384.84	\$79,846.44	\$98,088.97	\$57,855.43	\$60,077.92	\$44,452.03	\$52,829.77	\$49,804.94	\$0.00	\$0.00	\$0.00	\$469,118.94	\$534,278.10
084 IEPS GASOLINA 2023															
200000 MATERIALES Y SUMINISTROS	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
240000 Materiales y artículos de construcción y d	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
249000 Otros materiales y artículos de construcción	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
249001 Otros materiales y artículos de construcción	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
IEPS GASOLINA 2023	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
097 HIDROCARBUROS 2023															
200000 MATERIALES Y SUMINISTROS	\$568,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,000.00
240000 Materiales y artículos de construcción y d	\$568,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,000.00
246000 Material eléctrico y electrónico	\$568,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,000.00
246001 Material Eléctrico	\$568,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,000.00
HIDROCARBUROS 2023	\$568,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,000.00
P004 MUNICIPIO SEGURO CON JUSTICIA, ARMONIA Y PAZ SOCIAL															
089 FORTAMUN-DF 2023															
100000 SERVICIOS PERSONALES	\$7,304,840.76	\$433,095.00	\$447,336.00	\$460,502.00	\$585,466.76	\$467,742.00	\$466,414.48	\$487,038.66	\$511,382.51	\$475,381.00	\$0.00	\$0.00	\$0.00	\$4,334,358.41	\$2,970,482.35
110000 Remuneraciones al personal de carácter p	\$6,177,720.00	\$433,095.00	\$442,501.00	\$460,502.00	\$487,966.00	\$467,742.00	\$466,414.48	\$477,465.66	\$468,500.67	\$470,476.00	\$0.00	\$0.00	\$0.00	\$4,174,662.81	\$2,003,057.19
113000 Sueldos base al personal permanente	\$6,177,720.00	\$433,095.00	\$442,501.00	\$460,502.00	\$487,966.00	\$467,742.00	\$466,414.48	\$477,465.66	\$468,500.67	\$470,476.00	\$0.00	\$0.00	\$0.00	\$4,174,662.81	\$2,003,057.19
113001 Sueldos	\$6,177,720.00	\$433,095.00	\$442,501.00	\$460,502.00	\$487,966.00	\$467,742.00	\$466,414.48	\$477,465.66	\$468,500.67	\$470,476.00	\$0.00	\$0.00	\$0.00	\$4,174,662.81	\$2,003,057.19
130000 Remuneraciones adicionales y especiales	\$1,029,620.00	\$0.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$42,881.84	\$4,905.00	\$0.00	\$0.00	\$0.00	\$62,194.84	\$967,425.16
132000 Primas de vacaciones, dominical y gratifica	\$1,029,620.00	\$0.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$42,881.84	\$4,905.00	\$0.00	\$0.00	\$0.00	\$62,194.84	\$967,425.16
132002 Gratificación Anual	\$1,029,620.00	\$0.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$42,881.84	\$4,905.00	\$0.00	\$0.00	\$0.00	\$62,194.84	\$967,425.16
150000 Otras prestaciones sociales y económicas	\$97,500.76	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00
152000 Indemnizaciones	\$97,500.76	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00
152001 Indemnizaciones	\$97,500.76	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.76	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,461,822.33	\$36,122.76	\$74,797.59	\$245,533.45	\$307,051.06	\$158,956.92	\$112,000.63	\$123,228.03	\$143,336.84	\$581,757.77	\$0.00	\$0.00	\$0.00	\$1,782,785.05	\$1,679,037.28
210000 Materiales de administración, emisión de i	\$122,595.00	\$0.00	\$0.00	\$62,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.00	\$4,250.60	\$0.00	\$0.00	\$0.00	\$77,680.60	\$44,914.40
211000 Materiales, útiles y equipos menores de ofic	\$92,595.00	\$0.00	\$0.00	\$62,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$75,030.00	\$17,565.00
211001 Material de Oficina	\$92,595.00	\$0.00	\$0.00	\$62,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,835.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$75,030.00	\$17,565.00
214000 Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214001 Material para Bienes Informáticos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000	Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.60	\$0.00	\$0.00	\$0.00	\$2,650.60	\$22,349.40
216001	Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.60	\$0.00	\$0.00	\$0.00	\$2,650.60	\$22,349.40
220000	Alimentos y utensilios	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$76,750.00
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$76,750.00
221001	Alimentación de Personas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00	\$76,750.00
240000	Materiales y artículos de construcción y d	\$20,224.80	\$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	\$20,224.80
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246000	Material eléctrico y electrónico	\$10,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.80
246001	Material Eléctrico	\$10,224.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.80
250000	Productos químicos, farmacéuticos y de l	\$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
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y Productos Farmacéuticos	\$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
254000	Materiales, accesorios y suministros médic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
254001	Materiales y Suministros Médicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
259000	Otros productos químicos	\$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
259001	Otros productos químicos	\$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
260000	Combustibles, lubricantes y aditivos	\$1,848,435.85	\$16,280.36	\$67,004.39	\$134,965.25	\$103,614.14	\$121,570.92	\$98,750.63	\$110,088.03	\$91,993.83	\$86,174.69	\$0.00	\$0.00	\$0.00	\$830,442.24	\$1,017,993.61
261000	Combustibles, lubricantes y aditivos	\$1,848,435.85	\$16,280.36	\$67,004.39	\$134,965.25	\$103,614.14	\$121,570.92	\$98,750.63	\$110,088.03	\$91,993.83	\$86,174.69	\$0.00	\$0.00	\$0.00	\$830,442.24	\$1,017,993.61
261001	Combustibles y Lubricantes vehículos y equ	\$1,848,435.85	\$16,280.36	\$67,004.39	\$134,965.25	\$103,614.14	\$121,570.92	\$98,750.63	\$110,088.03	\$91,993.83	\$86,174.69	\$0.00	\$0.00	\$0.00	\$830,442.24	\$1,017,993.61
270000	Vestuario, blancos, prendas de protecció	\$727,434.68	\$1,322.40	\$3,936.20	\$34,707.27	\$4,808.00	\$23,464.00	\$0.00	\$0.00	\$348.00	\$448,177.60	\$0.00	\$0.00	\$0.00	\$516,763.40	\$210,671.28
271000	Vestuario y uniformes	\$557,434.68	\$0.00	\$0.00	\$32,503.20	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$448,177.60	\$0.00	\$0.00	\$0.00	\$501,328.80	\$56,105.88
271001	Vestuario, Uniformes	\$557,434.68	\$0.00	\$0.00	\$32,503.20	\$0.00	\$20,648.00	\$0.00	\$0.00	\$0.00	\$448,177.60	\$0.00	\$0.00	\$0.00	\$501,328.80	\$56,105.88
272000	Prendas de seguridad y protección persona	\$170,000.00	\$1,322.40	\$3,936.20	\$2,204.00	\$4,808.00	\$2,816.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,434.60	\$154,565.40
272001	Prendas de Protección	\$170,000.00	\$1,322.40	\$3,936.20	\$2,204.00	\$4,808.00	\$2,816.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,434.60	\$154,565.40
290000	Herramientas, refacciones y accesorios m	\$553,132.00	\$18,520.00	\$3,857.00	\$13,266.00	\$198,628.92	\$13,922.00	\$0.00	\$13,140.00	\$40,160.01	\$43,154.88	\$0.00	\$0.00	\$0.00	\$344,648.81	\$208,483.19
291000	Herramientas menores	\$90,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,174.00
291001	Herramientas Menores	\$90,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,174.00
294000	Refacciones y accesorios menores de equi	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00
294001	Refacciones y accesorios menores de equi	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00
296000	Refacciones y accesorios menores de equi	\$460,000.00	\$18,520.00	\$3,857.00	\$13,266.00	\$198,628.92	\$13,922.00	\$0.00	\$13,140.00	\$40,160.01	\$43,154.88	\$0.00	\$0.00	\$0.00	\$344,648.81	\$115,351.19
296001	Refacciones y accesorios menores de equi	\$460,000.00	\$18,520.00	\$3,857.00	\$13,266.00	\$198,628.92	\$13,922.00	\$0.00	\$13,140.00	\$40,160.01	\$43,154.88	\$0.00	\$0.00	\$0.00	\$344,648.81	\$115,351.19
300000	SERVICIOS GENERALES	\$5,168,766.09	\$12,644.00	\$325,315.09	\$166,078.18	\$282,956.06	\$325,717.94	\$733,348.19	\$443,552.00	\$477,980.03	\$236,169.26	\$0.00	\$0.00	\$0.00	\$3,003,760.75	\$2,165,005.34
310000	Servicios básicos	\$3,563,000.00	\$12,644.00	\$325,315.09	\$160,746.54	\$251,699.66	\$319,317.94	\$496,484.11	\$425,930.00	\$267,159.26	\$228,393.26	\$0.00	\$0.00	\$0.00	\$2,487,689.86	\$1,075,310.14
311000	Energía eléctrica	\$3,560,000.00	\$12,644.00	\$325,315.09	\$160,746.54	\$251,699.66	\$319,317.94	\$496,484.11	\$425,930.00	\$266,695.26	\$227,929.26	\$0.00	\$0.00	\$0.00	\$2,486,761.86	\$1,073,238.14
311001	Servicio de Energía Eléctrica	\$3,560,000.00	\$12,644.00	\$325,315.09	\$160,746.54	\$251,699.66	\$319,317.94	\$496,484.11	\$425,930.00	\$266,695.26	\$227,929.26	\$0.00	\$0.00	\$0.00	\$2,486,761.86	\$1,073,238.14
317000	Servicios de acceso de Internet, redes y prc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$928.00	\$2,072.00
317001	Servicios de Conducción de Señales Analó	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$928.00	\$2,072.00
330000	Servicios profesionales, científicos, técnic	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$129,750.00
336000	Servicios de apoyo administrativo, fotocopi	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001	Servicios de apoyo administrativo, fotocopia	\$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 técnicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$59,750.00
339001	Servicios profesionales, científicos y técnicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$59,750.00
340000	Servicios financieros, bancarios y comerc	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
345000	Seguro de bienes patrimoniales	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
350000	Servicios de instalación, reparación, mant	\$853,236.72	\$0.00	\$0.00	\$3,931.64	\$31,256.40	\$100.00	\$195,424.01	\$5,362.00	\$202,735.77	\$1,510.00	\$0.00	\$0.00	\$0.00	\$440,319.82	\$412,916.90
351000	Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.77	\$4,276.23
351001	Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$145,723.77	\$4,276.23
352000	Instalación, reparación y mantenimiento de	\$12,168.40	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$12,168.40	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.40	\$0.00
353000	Instalación, reparación y mantenimiento de	\$5,044.32	\$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	\$5,044.32
353001	Mantenimiento de bienes informáticos	\$5,044.32	\$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	\$5,044.32
355000	Reparación y mantenimiento de equipo de t	\$433,000.00	\$0.00	\$0.00	\$3,931.64	\$19,088.00	\$100.00	\$2,400.01	\$5,362.00	\$57,012.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$89,403.65	\$343,596.35
355001	Reparación y mantenimiento de equipo de t	\$433,000.00	\$0.00	\$0.00	\$3,931.64	\$19,088.00	\$100.00	\$2,400.01	\$5,362.00	\$57,012.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$89,403.65	\$343,596.35
356000	Reparación y mantenimiento de equipo de c	\$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 c	\$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
357000	Instalación, reparación y mantenimiento de	\$193,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y H	\$193,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,024.00	\$0.00
370000	Servicios de traslado y viáticos	\$145,427.37	\$0.00	\$0.00	\$1,400.00	\$0.00	\$6,300.00	\$12,334.07	\$12,260.00	\$8,085.00	\$6,016.00	\$0.00	\$0.00	\$0.00	\$46,395.07	\$99,032.30
372000	Pasajes terrestres	\$50,427.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$49,040.37
372001	Pasajes terrestres	\$50,427.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$49,040.37
375000	Viáticos en el país	\$95,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$6,300.00	\$11,863.07	\$12,260.00	\$8,085.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$45,008.07	\$49,991.93
375001	Viáticos en el país	\$95,000.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$6,300.00	\$11,863.07	\$12,260.00	\$8,085.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$45,008.07	\$49,991.93
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social	\$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
390000	Otros servicios generales	\$187,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$157,996.00
392000	Impuestos y derechos	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00
392001	Impuestos y Derechos	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,106.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$157,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,996.00
398001	Impuesto sobre nóminas y otros que se deri	\$157,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,996.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,622,304.82	\$0.00	\$62,760.02	\$0.00	\$74,370.62	\$70,000.01	\$40,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,806.65	\$2,374,498.17
510000	Mobiliario y equipo de administración	\$163,436.02	\$0.00	\$62,760.02	\$0.00	\$0.00	\$0.00	\$40,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,436.02	\$60,000.00
515000	Equipo de cómputo y de tecnología de la inl	\$163,436.02	\$0.00	\$62,760.02	\$0.00	\$0.00	\$0.00	\$40,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,436.02	\$60,000.00
515001	Bienes informáticos	\$163,436.02	\$0.00	\$62,760.02	\$0.00	\$0.00	\$0.00	\$40,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,436.02	\$60,000.00
540000	Vehículos y equipo de transporte	\$619,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,082.00
541000	Vehículos y equipo terrestre	\$619,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,082.00
541001	Vehículos y Equipo Terrestre	\$619,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,082.00
560000	Maquinaria, otros equipos y herramientas	\$1,839,786.80	\$0.00	\$0.00	\$0.00	\$74,370.62	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,370.63	\$1,695,416.17



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565000	Equipo de comunicación y telecomunicación	\$144,370.63	\$0.00	\$0.00	\$0.00	\$74,370.62	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,370.63	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$144,370.63	\$0.00	\$0.00	\$0.00	\$74,370.62	\$70,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,370.63	\$0.00
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	\$1,635,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,416.17
569001	Otros equipos	\$1,635,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,416.17
FORTAMUN-DF 2023		\$18,557,734.00	\$481,861.76	\$910,208.70	\$872,113.63	\$1,249,844.50	\$1,022,416.87	\$1,352,439.30	\$1,053,818.69	\$1,132,699.38	\$1,293,308.03	\$0.00	\$0.00	\$0.00	\$9,368,710.86	\$9,189,023.14
P005 HUAUTLA CON DESARROLLO SOSTENIBLE																
080 RECPO 2023																
300000	SERVICIOS GENERALES	\$969,588.00	\$0.00	\$64,035.16	\$134,323.95	\$104,934.37	\$31,320.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$0.00	\$0.00	\$0.00	\$610,818.96	\$358,769.04
330000	Servicios profesionales, científicos, técnicos	\$924,480.00	\$0.00	\$64,035.16	\$128,763.95	\$72,386.37	\$24,360.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$0.00	\$0.00	\$0.00	\$565,750.96	\$358,729.04
332000	Servicios de diseño, arquitectura, ingeniería	\$924,480.00	\$0.00	\$64,035.16	\$128,763.95	\$72,386.37	\$24,360.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$0.00	\$0.00	\$0.00	\$565,750.96	\$358,729.04
332001	Servicios de arquitectura, ingeniería y actividades	\$924,480.00	\$0.00	\$64,035.16	\$128,763.95	\$72,386.37	\$24,360.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$0.00	\$0.00	\$0.00	\$565,750.96	\$358,729.04
350000	Servicios de instalación, reparación, mantenimiento	\$45,108.00	\$0.00	\$0.00	\$5,560.00	\$32,548.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,068.00	\$40.00
351000	Conservación y mantenimiento menor de infraestructura	\$45,108.00	\$0.00	\$0.00	\$5,560.00	\$32,548.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,068.00	\$40.00
351001	Conservación y mantenimiento menor de infraestructura	\$45,108.00	\$0.00	\$0.00	\$5,560.00	\$32,548.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,068.00	\$40.00
RECPO 2023		\$969,588.00	\$0.00	\$64,035.16	\$134,323.95	\$104,934.37	\$31,320.00	\$48,026.37	\$82,826.37	\$97,326.37	\$48,026.37	\$0.00	\$0.00	\$0.00	\$610,818.96	\$358,769.04
082 FFM 2023																
300000	SERVICIOS GENERALES	\$1,215,000.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$25,528.00	\$54,506.00	\$139,069.00	\$8,500.00	\$269,332.00	\$0.00	\$0.00	\$0.00	\$592,055.00	\$622,945.00
320000	Servicios de arrendamiento	\$1,030,000.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$19,720.00	\$52,606.00	\$136,532.00	\$8,500.00	\$266,220.00	\$0.00	\$0.00	\$0.00	\$578,698.00	\$451,302.00
326000	Arrendamiento de maquinaria, otros equipos	\$1,030,000.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$19,720.00	\$52,606.00	\$136,532.00	\$8,500.00	\$266,220.00	\$0.00	\$0.00	\$0.00	\$578,698.00	\$451,302.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,030,000.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$19,720.00	\$52,606.00	\$136,532.00	\$8,500.00	\$266,220.00	\$0.00	\$0.00	\$0.00	\$578,698.00	\$451,302.00
350000	Servicios de instalación, reparación, mantenimiento	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$51,600.00
351000	Conservación y mantenimiento menor de infraestructura	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$51,600.00
351001	Conservación y mantenimiento menor de infraestructura	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$51,600.00
390000	Otros servicios generales	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.00	\$0.00	\$1,037.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$9,957.00	\$120,043.00
392000	Impuestos y derechos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.00	\$0.00	\$1,037.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$9,957.00	\$120,043.00
392001	Impuestos y Derechos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.00	\$0.00	\$1,037.00	\$0.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$9,957.00	\$120,043.00
FFM 2023		\$1,215,000.00	\$0.00	\$0.00	\$95,120.00	\$0.00	\$25,528.00	\$54,506.00	\$139,069.00	\$8,500.00	\$269,332.00	\$0.00	\$0.00	\$0.00	\$592,055.00	\$622,945.00
088 FISM 2023																
600000	INVERSION PUBLICA	\$69,051,014.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,622.81	\$16,124,503.33	\$6,213,737.33	\$3,896,432.66	\$0.00	\$0.00	\$0.00	\$32,698,296.20	\$36,352,718.48
610000	Obra pública en bienes de dominio público	\$69,051,014.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,622.81	\$16,124,503.33	\$6,213,737.33	\$3,896,432.66	\$0.00	\$0.00	\$0.00	\$32,698,296.20	\$36,352,718.48
611000	Edificación habitacional	\$2,448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,172.44	\$290,204.40	\$417,244.47	\$0.00	\$0.00	\$0.00	\$1,970,621.31	\$477,378.69
611001	Edificación habitacional	\$2,448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,172.44	\$290,204.40	\$417,244.47	\$0.00	\$0.00	\$0.00	\$1,970,621.31	\$477,378.69
612000	Edificación no habitacional	\$3,468,464.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468,464.90
612001	Edificación no habitacional	\$3,468,464.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468,464.90



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613000	Construcción de obras para el abastecimier	\$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	\$14,686,218.95
613001	Construcción de obras para el abastecimier	\$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	\$14,686,218.95
614000	División de terrenos y construcción de obra:	\$47,439,830.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,622.81	\$14,861,330...	\$5,451,237.32	\$3,139,483.80	\$0.00	\$0.00	\$0.00	\$29,915,674.89	\$17,524,155.94
614001	División de terrenos y construcción de obra:	\$47,439,830.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463,622.81	\$14,861,330...	\$5,451,237.32	\$3,139,483.80	\$0.00	\$0.00	\$0.00	\$29,915,674.89	\$17,524,155.94
615000	Construcción de vías de comunicación	\$1,008,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,295.61	\$339,704.39	\$0.00	\$0.00	\$0.00	\$812,000.00	\$196,500.00
615001	Construcción de vías de comunicación	\$1,008,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,295.61	\$339,704.39	\$0.00	\$0.00	\$0.00	\$812,000.00	\$196,500.00
800000	PARTICIPACIONES Y APORTACIONE	\$2,542,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,242,564.32
850000	Convenios	\$2,542,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,242,564.32
853000	Otros Convenios	\$2,542,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,242,564.32
853001	Otros Convenios	\$2,542,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,242,564.32
FISM 2023		\$71,593,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,763,622.81	\$16,124,50...	\$6,213,737.33	\$3,896,432.66	\$0.00	\$0.00	\$0.00	\$33,998,296.20	\$37,595,282.80
097 HIDROCARBUROS 2023																
600000	INVERSION PUBLICA	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
610000	Obra pública en bienes de dominio públic	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
614000	División de terrenos y construcción de obra:	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
614001	División de terrenos y construcción de obra:	\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
HIDROCARBUROS 2023		\$1,192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,000.00
098 PROAGUA MPAL 2023																
600000	INVERSION PUBLICA	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
610000	Obra pública en bienes de dominio públic	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
613000	Construcción de obras para el abastecimier	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
613001	Construcción de obras para el abastecimier	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
PROAGUA MPAL 2023		\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
P006 GOBIERNO HUMANO, IGUALITARIO Y EFICIENTE																
080 RECPO 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,596,529.17	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$0.00	\$0.00	\$0.00	\$979,114.86	\$617,414.31
440000	Ayudas sociales	\$1,596,529.17	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$0.00	\$0.00	\$0.00	\$979,114.86	\$617,414.31
441000	Ayudas sociales a personas	\$1,596,529.17	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$0.00	\$0.00	\$0.00	\$979,114.86	\$617,414.31
441001	Ayudas sociales a personas	\$1,596,529.17	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$0.00	\$0.00	\$0.00	\$979,114.86	\$617,414.31
RECPO 2023		\$1,596,529.17	\$517,038.17	\$169,750.94	\$114,454.41	\$141,259.04	\$6,398.30	\$19,025.00	\$5,649.00	-\$10,400.00	\$15,940.00	\$0.00	\$0.00	\$0.00	\$979,114.86	\$617,414.31
081 FGP 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$345,600.00	\$0.00	\$0.00	\$0.00	\$109,646.00	\$27,644.00	\$27,644.00	\$27,644.00	\$27,334.00	\$27,334.00	\$0.00	\$0.00	\$0.00	\$247,246.00	\$98,354.00
410000	Transferencias internas y asignaciones al	\$345,600.00	\$0.00	\$0.00	\$0.00	\$109,646.00	\$27,644.00	\$27,644.00	\$27,644.00	\$27,334.00	\$27,334.00	\$0.00	\$0.00	\$0.00	\$247,246.00	\$98,354.00
415000	Transferencias internas otorgadas a entidac	\$345,600.00	\$0.00	\$0.00	\$0.00	\$109,646.00	\$27,644.00	\$27,644.00	\$27,644.00	\$27,334.00	\$27,334.00	\$0.00	\$0.00	\$0.00	\$247,246.00	\$98,354.00
415001	Descuento Cuotas Alimenticias	\$36,192.00	\$0.00	\$0.00	\$0.00	\$6,510.00	\$1,860.00	\$1,860.00	\$1,860.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$21,002.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
415002	Descuento Defensa	\$50,358.00	\$0.00	\$0.00	\$0.00	\$16,786.00	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$4,196.50	\$0.00	\$0.00	\$0.00	\$37,768.50	\$12,589.50
415003	Descuento Hospital	\$79,200.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$59,400.00	\$19,800.00
415004	Descuento CRIRH	\$179,850.00	\$0.00	\$0.00	\$0.00	\$59,950.00	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$14,987.50	\$0.00	\$0.00	\$0.00	\$134,887.50	\$44,962.50
FGP 2023		\$345,600.00	\$0.00	\$0.00	\$0.00	\$109,646.00	\$27,644.00	\$27,644.00	\$27,644.00	\$27,334.00	\$27,334.00	\$0.00	\$0.00	\$0.00	\$247,246.00	\$98,354.00
082 FFM 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,641,489.40	\$0.00	\$134,389.05	\$324,146.20	\$331,026.00	\$489,250.65	\$718,625.40	\$62,600.00	\$105,798.49	\$52,183.00	\$0.00	\$0.00	\$0.00	\$2,218,018.79	\$1,423,470.61
440000	Ayudas sociales	\$3,641,489.40	\$0.00	\$134,389.05	\$324,146.20	\$331,026.00	\$489,250.65	\$718,625.40	\$62,600.00	\$105,798.49	\$52,183.00	\$0.00	\$0.00	\$0.00	\$2,218,018.79	\$1,423,470.61
441000	Ayudas sociales a personas	\$3,149,489.40	\$0.00	\$57,523.02	\$229,756.20	\$280,976.00	\$456,986.65	\$644,625.40	\$39,900.00	\$87,298.49	\$30,243.00	\$0.00	\$0.00	\$0.00	\$1,827,308.76	\$1,322,180.64
441001	Ayudas sociales a personas	\$3,149,489.40	\$0.00	\$57,523.02	\$229,756.20	\$280,976.00	\$456,986.65	\$644,625.40	\$39,900.00	\$87,298.49	\$30,243.00	\$0.00	\$0.00	\$0.00	\$1,827,308.76	\$1,322,180.64
443000	Ayudas sociales a instituciones de enseñan	\$492,000.00	\$0.00	\$76,866.03	\$94,390.00	\$50,050.00	\$32,264.00	\$74,000.00	\$22,700.00	\$18,500.00	\$21,940.00	\$0.00	\$0.00	\$0.00	\$390,710.03	\$101,289.97
443001	Ayudas sociales a instituciones de enseñan	\$492,000.00	\$0.00	\$76,866.03	\$94,390.00	\$50,050.00	\$32,264.00	\$74,000.00	\$22,700.00	\$18,500.00	\$21,940.00	\$0.00	\$0.00	\$0.00	\$390,710.03	\$101,289.97
FFM 2023		\$3,641,489.40	\$0.00	\$134,389.05	\$324,146.20	\$331,026.00	\$489,250.65	\$718,625.40	\$62,600.00	\$105,798.49	\$52,183.00	\$0.00	\$0.00	\$0.00	\$2,218,018.79	\$1,423,470.61
083 IEPS TABACOS 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$629,893.00	\$0.00	\$65,633.01	\$66,196.25	\$35,160.00	\$39,000.00	\$10,220.00	\$97,764.41	\$144,033.45	\$11,000.00	\$0.00	\$0.00	\$0.00	\$469,007.12	\$160,885.88
440000	Ayudas sociales	\$629,893.00	\$0.00	\$65,633.01	\$66,196.25	\$35,160.00	\$39,000.00	\$10,220.00	\$97,764.41	\$144,033.45	\$11,000.00	\$0.00	\$0.00	\$0.00	\$469,007.12	\$160,885.88
441000	Ayudas sociales a personas	\$484,758.00	\$0.00	\$61,892.01	\$66,196.25	\$5,480.00	\$24,000.00	\$0.00	\$97,764.41	\$144,033.45	\$11,000.00	\$0.00	\$0.00	\$0.00	\$410,366.12	\$74,391.88
441001	Ayudas sociales a personas	\$484,758.00	\$0.00	\$61,892.01	\$66,196.25	\$5,480.00	\$24,000.00	\$0.00	\$97,764.41	\$144,033.45	\$11,000.00	\$0.00	\$0.00	\$0.00	\$410,366.12	\$74,391.88
443000	Ayudas sociales a instituciones de enseñan	\$145,135.00	\$0.00	\$3,741.00	\$0.00	\$29,680.00	\$15,000.00	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,641.00	\$86,494.00
443001	Ayudas sociales a instituciones de enseñan	\$145,135.00	\$0.00	\$3,741.00	\$0.00	\$29,680.00	\$15,000.00	\$10,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,641.00	\$86,494.00
IEPS TABACOS 2023		\$629,893.00	\$0.00	\$65,633.01	\$66,196.25	\$35,160.00	\$39,000.00	\$10,220.00	\$97,764.41	\$144,033.45	\$11,000.00	\$0.00	\$0.00	\$0.00	\$469,007.12	\$160,885.88
084 IEPS GASOLINA 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$428,695.00	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$0.00	\$0.00	\$0.00	\$387,859.87	\$40,835.13
440000	Ayudas sociales	\$428,695.00	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$0.00	\$0.00	\$0.00	\$387,859.87	\$40,835.13
441000	Ayudas sociales a personas	\$428,695.00	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$0.00	\$0.00	\$0.00	\$387,859.87	\$40,835.13
441001	Ayudas sociales a personas	\$428,695.00	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$0.00	\$0.00	\$0.00	\$387,859.87	\$40,835.13
IEPS GASOLINA 2023		\$428,695.00	\$0.00	\$16,348.00	\$82,900.00	\$36,000.00	\$27,500.00	\$55,400.87	\$20,344.00	\$55,114.00	\$94,253.00	\$0.00	\$0.00	\$0.00	\$387,859.87	\$40,835.13
085 ISAN 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$83,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$68,322.00
440000	Ayudas sociales	\$83,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$68,322.00
441000	Ayudas sociales a personas	\$83,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$68,322.00
441001	Ayudas sociales a personas	\$83,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$68,322.00
ISAN 2023		\$83,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$68,322.00
086 CISAN 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$21,540.00
440000	Ayudas sociales	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$21,540.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$21,540.00
441001	Ayudas sociales a personas	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$21,540.00
CISAN 2023		\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$21,540.00
087 FOFYR 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$763,776.76	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$668,517.00	\$95,259.76
440000	Ayudas sociales	\$763,776.76	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$668,517.00	\$95,259.76
441000	Ayudas sociales a personas	\$763,776.76	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$668,517.00	\$95,259.76
441001	Ayudas sociales a personas	\$763,776.76	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$668,517.00	\$95,259.76
FOFYR 2023		\$763,776.76	\$0.00	\$158,952.00	\$72,795.00	\$59,880.00	\$238,700.00	\$83,800.00	\$0.00	\$40,890.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$668,517.00	\$95,259.76
092 ISR 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$430,692.32	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$318,069.80	\$112,622.52
440000	Ayudas sociales	\$430,692.32	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$318,069.80	\$112,622.52
441000	Ayudas sociales a personas	\$430,692.32	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$318,069.80	\$112,622.52
441001	Ayudas sociales a personas	\$430,692.32	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$318,069.80	\$112,622.52
ISR 2023		\$430,692.32	\$0.00	\$0.00	\$0.00	\$75,269.20	\$227,800.60	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$318,069.80	\$112,622.52
095 ISR EBI 2023																
400000	TRANSFERENCIAS, ASIGNACIONES	\$27,182.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$482.63
440000	Ayudas sociales	\$27,182.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$482.63
441000	Ayudas sociales a personas	\$27,182.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$482.63
441001	Ayudas sociales a personas	\$27,182.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$482.63
ISR EBI 2023		\$27,182.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$0.00	\$26,700.00	\$482.63
P007 PROYECTOS EJERCICIO 2020																
201 RECFIS 2020																
200000	MATERIALES Y SUMINISTROS	\$2,029.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.29
260000	Combustibles, lubricantes y aditivos	\$2,029.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.29
261000	Combustibles, lubricantes y aditivos	\$2,029.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.29
261001	Combustibles y Lubricantes vehículos y equ	\$2,029.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.29
300000	SERVICIOS GENERALES	\$37,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00
330000	Servicios profesionales, científicos, técnic	\$37,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00
339000	Servicios profesionales, científicos y técnic	\$37,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00
339001	Servicios profesionales, científicos y técnic	\$37,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93
440000	Ayudas sociales	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93
441000	Ayudas sociales a personas	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93
441001	Ayudas sociales a personas	\$44,276.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.93



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
REC FIS 2020	\$83,461.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,461.22
202 FGP 2020															
100000 SERVICIOS PERSONALES	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78
150000 Otras prestaciones sociales y económicas:	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78
152000 Indemnizaciones	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78
152001 Indemnizaciones	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78
FGP 2020	\$23,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.78
209 FAISM 2020															
600000 INVERSION PUBLICA	\$55,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.57
610000 Obra pública en bienes de dominio públic	\$55,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.57
611000 Edificación habitacional	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
611001 Edificación habitacional	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
612000 Edificación no habitacional	\$55,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.49
612001 Edificación no habitacional	\$55,053.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.49
FAISM 2020	\$55,053.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,053.57
210 FORTAMUN-DF 2020															
200000 MATERIALES Y SUMINISTROS	\$27,601.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,601.14
250000 Productos químicos, farmacéuticos y de l	\$12,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.53
254000 Materiales, accesorios y suministros médic	\$12,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.53
254001 Materiales y Suministros Médicos	\$12,124.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.53
260000 Combustibles, lubricantes y aditivos	\$10,464.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.83
261000 Combustibles, lubricantes y aditivos	\$10,464.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.83
261001 Combustibles y Lubricantes vehículos y equ	\$10,464.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,464.83
290000 Herramientas, refacciones y accesorios m	\$5,011.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.78
296000 Refacciones y accesorios menores de equi	\$5,011.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.78
296001 Refacciones y accesorios menores de equi	\$5,011.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.78
300000 SERVICIOS GENERALES	\$33,659.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,659.97
310000 Servicios básicos	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.00
311000 Energía eléctrica	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.00
311001 Servicio de Energía Eléctrica	\$662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.00
350000 Servicios de instalación, reparación, mant	\$32,997.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,997.97
355000 Reparación y mantenimiento de equipo de t	\$18,947.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,947.97
355001 Reparación y mantenimiento de equipo de t	\$18,947.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,947.97
358000 Servicios de limpieza y manejo de desecho:	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,050.00
FORTAMUN-DF 2020	\$61,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,261.11



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212 FEIEF 2020																
500000	BIENES MUEBLES, INMUEBLES E IN	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
540000	Vehículos y equipo de transporte	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
541000	Vehículos y equipo terrestre	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
541001	Vehículos y Equipo Terrestre	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
	FEIEF 2020	\$95,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,100.00
P008 PROYECTOS EJERCICIO 2019																
302 FGP 2019																
300000	SERVICIOS GENERALES	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
380000	Servicios oficiales	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
382000	Gastos de orden social y cultural	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
382001	Gastos de orden social	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
	FGP 2019	\$87,645.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,645.96
303 FFM 2019																
300000	SERVICIOS GENERALES	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
380000	Servicios oficiales	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
382000	Gastos de orden social y cultural	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
382001	Gastos de orden social	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
	FFM 2019	\$5,226.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.95
308 FOFYR2019																
500000	BIENES MUEBLES, INMUEBLES E IN	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
510000	Mobiliario y equipo de administración	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
515000	Equipo de cómputo y de tecnología de la ini	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
515001	Bienes informáticos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
	FOFYR2019	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
P009 PROYECTOS EJERCICIO 2018																
403 FFM 2018																
300000	SERVICIOS GENERALES	\$729.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.37
370000	Servicios de traslado y viáticos	\$729.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.37
375000	Viáticos en el país	\$729.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.37
375001	Viáticos en el país	\$729.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.37
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
440000	Ayudas sociales	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
441001	Ayudas sociales a personas	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
FFM 2018		\$5,129.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.37
408 FOFYR 2018																
200000	MATERIALES Y SUMINISTROS	\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
210000	Materiales de administración, emisión de i	\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
211000	Materiales, útiles y equipos menores de ofic	\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
211001	Material de Oficina	\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
FOFYR 2018		\$7,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,661.80
410 FORTAMUN-DF 2018																
400000	TRANSFERENCIAS, ASIGNACIONES	\$114,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,414.01
440000	Ayudas sociales	\$114,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,414.01
441000	Ayudas sociales a personas	\$114,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,414.01
441001	Ayudas sociales a personas	\$114,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,414.01
FORTAMUN-DF 2018		\$114,414.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,414.01
414 COMPENSACION 2018																
200000	MATERIALES Y SUMINISTROS	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
210000	Materiales de administración, emisión de i	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
211000	Materiales, útiles y equipos menores de ofic	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
211001	Material de Oficina	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
COMPENSACION 2018		\$318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.61
P010 PROYECTOS EJERCICIO 2021																
126 FOCOM 2021																
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40
440000	Ayudas sociales	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40
441000	Ayudas sociales a personas	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40
441001	Ayudas sociales a personas	\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40
FOCOM 2021		\$1,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.40
P011 PROYECTOS EJERCICIO 2022																
101 REC FIS 2022																
400000	TRANSFERENCIAS, ASIGNACIONES	\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.09	\$31,520.70
440000	Ayudas sociales	\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.09	\$31,520.70
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
REC FIS 2022		\$122,784.79	\$74,297.59	\$16,966.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,264.09	\$31,520.70
102 FGP 2022																
100000	SERVICIOS PERSONALES	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,875.52	\$915,395.07
150000	Otras prestaciones sociales y económicas	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,875.52	\$915,395.07
152000	Indemnizaciones	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,875.52	\$915,395.07
152001	Indemnizaciones	\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,875.52	\$915,395.07
FGP 2022		\$5,712,270.59	\$18,276.00	\$0.00	\$0.00	\$0.00	\$4,778,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,875.52	\$915,395.07
103 FFM 2022																
100000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$325,000.00	\$42,425.00	\$0.00	\$0.00	\$0.00	\$20,518.88	\$0.00	\$13,502.92	\$13,178.01	\$0.00	\$0.00	\$0.00	\$0.00	\$89,624.81	\$235,375.19
210000	Materiales de administración, emisión de	\$25,000.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,623.01	\$10,376.99
211000	Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.01	\$1,821.99
211001	Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.01	\$1,821.99
214000	Materiales, útiles y equipos menores de tec	\$10,000.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,445.00	\$8,555.00
220000	Alimentos y utensilios	\$40,000.00	\$23,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
221000	Productos alimenticios para personas	\$40,000.00	\$23,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
221001	Alimentación de Personas	\$40,000.00	\$23,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.88	\$0.00	\$742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.80	\$174,779.20
249000	Otros materiales y artículos de construcción	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.88	\$0.00	\$742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.80	\$174,779.20
249001	Otros materiales y artículos de construcción	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.88	\$0.00	\$742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.80	\$174,779.20
260000	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 equ	\$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
290000	Herramientas, refacciones y accesorios m	\$30,000.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$219.00
296000	Refacciones y accesorios menores de equi	\$30,000.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$219.00
296001	Refacciones y accesorios menores de equi	\$30,000.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,781.00	\$219.00
300000	SERVICIOS GENERALES	\$394,883.00	\$204,083.14	\$0.00	\$0.00	\$0.00	\$7,000.00	\$129,280.38	\$0.00	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00	\$340,836.02	\$54,046.98
310000	Servicios básicos	\$70,883.00	\$63,870.85	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,870.85	\$12.15
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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
314001	Servicio Telefónico Tradicional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
320000	Servicios de arrendamiento	\$44,000.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00	\$28,972.50	\$15,027.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322000	Arrendamiento de edificios	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
322001	Arrendamiento de edificios	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
329000	Otros arrendamientos	\$40,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00	\$24,972.50	\$15,027.50
329001	Otros arrendamientos	\$40,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00	\$24,972.50	\$15,027.50
330000	Servicios profesionales, científicos, técnic	\$50,000.00	\$44,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,292.29	\$5,707.71
336000	Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$44,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,292.29	\$5,707.71
336001	Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$44,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,292.29	\$5,707.71
350000	Servicios de instalación, reparación, mant	\$30,000.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$26,920.00
355000	Reparación y mantenimiento de equipo de t	\$30,000.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$26,920.00
355001	Reparación y mantenimiento de equipo de t	\$30,000.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$26,920.00
380000	Servicios oficiales	\$200,000.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,280.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,620.38	\$6,379.62
382000	Gastos de orden social y cultural	\$200,000.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,280.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,620.38	\$6,379.62
382001	Gastos de orden social	\$200,000.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,280.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,620.38	\$6,379.62
400000	TRANSFERENCIAS, ASIGNACIONES	\$262,647.09	\$173,518.01	\$24,200.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,718.01	\$13,929.08
440000	Ayudas sociales	\$262,647.09	\$173,518.01	\$24,200.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,718.01	\$13,929.08
441000	Ayudas sociales a personas	\$232,647.09	\$150,178.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,378.00	\$10,269.09
441001	Ayudas sociales a personas	\$232,647.09	\$150,178.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,378.00	\$10,269.09
443000	Ayudas sociales a instituciones de enseñan	\$30,000.00	\$23,340.01	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340.01	\$3,659.99
443001	Ayudas sociales a instituciones de enseñan	\$30,000.00	\$23,340.01	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,340.01	\$3,659.99
500000	BIENES MUEBLES, INMUEBLES E IN	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,770.00	\$32,640.28	\$0.00	\$0.00	\$0.00	\$96,410.28	\$43,589.72
510000	Mobiliario y equipo de administración	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,770.00	\$32,640.28	\$0.00	\$0.00	\$0.00	\$96,410.28	\$43,589.72
515000	Equipo de cómputo y de tecnología de la int	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,770.00	\$32,640.28	\$0.00	\$0.00	\$0.00	\$96,410.28	\$43,589.72
515001	Bienes informáticos	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,770.00	\$32,640.28	\$0.00	\$0.00	\$0.00	\$96,410.28	\$43,589.72
FFM 2022		\$1,172,530.09	\$420,026.15	\$74,200.00	\$0.00	\$0.00	\$7,000.00	\$200,799.26	\$0.00	\$77,272.92	\$46,290.79	\$0.00	\$0.00	\$0.00	\$825,589.12	\$346,940.97
109	FAISM 2022															
600000	INVERSION PUBLICA	\$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
620000	Obra pública en bienes propios	\$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
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
FAISM 2022		\$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
110	FORTAMUN-DF 2022															
500000	BIENES MUEBLES, INMUEBLES E IN	\$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
540000	Vehiculos y equipo de transporte	\$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
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
FORTAMUN-DF 2022		\$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
116	REFIS EXTRAORDINARIO															



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Municipio de Huautla HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
250000 Productos químicos, farmacéuticos y de l	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
254000 Materiales, accesorios y suministros médicc	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
254001 Materiales y Suministros Médicos	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
REC FIS EXTRAORDINARIO	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
Total Final	\$197,957,062.75	\$6,829,186.65	\$8,733,867.21	\$28,074,319...	\$5,903,594.59	\$13,570,810...	\$14,775,686...	\$20,833,71...	\$12,717,621...	\$9,541,207.07	\$0.00	\$0.00	\$0.00	\$120,980,003.32	\$76,977,059.43