(Cifras en pesos y centavos)

### Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos) Usr: supervisor

rptAnaliticoPresu

216000

216001

Material de limpieza

Artículos de limpieza

11:36 a.m.

		Presupuesto														D!f!-
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
				No.				i?								
	10001 Recursos	propios														
100000	SERVICIOS PERSONALES	\$971,832.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,400.00	\$919,432.00
120000	Remuneraciones al personal de carácter	\$118,440.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
122000	Sueldos base al personal eventual	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
122001	Personal eventual	\$118,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,440.00
130000	Remuneraciones adicionales y	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00
134000	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00
134001	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	-\$48,000.00
140000	Seguridad Social	\$144,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,192.00
144000	Aportaciones para seguros	\$144,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,192.00
144001	Aportaciones para seguros	\$144,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,192.00
150000	Otras prestaciones sociales y	\$307,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$302,800.00
152000	Indemnizaciones	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
152001	Indemnizaciones	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
153000	Prestaciones y haberes de retiro	\$185,400.00	\$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	\$185,400.00
153001	Pensiones y Haberes	\$185,400.00	\$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	\$185,400.00
155000	Apoyos a la capacitación de los servidores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$55,600.00
155001	Capacitacion a Personal	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$55,600.00
160000	Previsiones ,	\$252,000.00	\$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	\$252,000.00
161000	Previsiones de carácter laboral,	\$252,000.00	\$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	\$252,000.00
161001	Previsiones de caracter laboral	\$252,000.00	\$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	\$252,000.00
170000	Pago de estimulos a servidores públicos	\$150,000.00	\$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	\$150,000.00
171000	Estímulos	\$150,000.00	\$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	\$150,000.00
171001	Estimulos personal	\$150,000.00	\$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	\$150,000.00
200000	MATERIALES Y SUMINISTROS	\$16,606,800.00	\$503,781.39	\$653,705.02	\$942,740.31	\$941,144.34	\$1,724,210.42	\$167,935.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933,516.54	\$11,673,283.46
210000	Materiales de administración, emisión	\$3,350,400.00	\$22,287.36	\$169,179.04	\$75,160.98	\$289,125.76	\$166,138.00	\$6,711.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,603.07	\$2,621,796.93
211000	Materiales, útiles y equipos menores de	\$804,000.00	\$754.00	\$4,905.64	\$108.98	\$138,934.36	\$0.00	\$5,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,438.98	\$653,561.02
211001	Papelería y artículos de escritorio	\$804,000.00	\$754.00	\$4,905.64	\$108.98	\$138,934.36	\$0.00	\$5,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,438,98	\$653,561.02
212000	Materiales y útiles de impresión y	\$350,400.00	\$1,629.00	\$0.00	\$0.00	\$29,829.40	\$0.00	\$681.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139.93	\$318,260.07
212001	Consumibles para equipo de cómputo y	\$350,400.00	\$1,629.00	\$0.00	\$0.00	\$29,829.40	\$0.00	\$681.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139.93	\$318,260.07
213000	Material estadístico y geográfico	\$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
213001	MATERIALES ESTADISTICOS Y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
214000	Materiales, útiles y equipos menores de	\$84,000.00	\$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	\$84,000.00
214001	Medios ópticos, magnéticos y de estado	\$84,000.00	\$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	\$84,000.00
215000	Material impreso e información digital	\$1,380,000.00	\$0.00	\$143,683,40	\$75,052.00	\$98,020.00	\$78,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,403.40	\$984,596.60
215001	Material Impreso o informacion digital	\$1,380,000.00	\$0.00	\$143,683.40	\$75,052.00	\$98.020.00	\$78,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,403.40	\$984,596.60
		,,	50	+	4,2.50	400,020.00	0.0,0.00	40.00	00.00	40.00	30.00	30.00	30.00	30,00	3333,403.40	3984,396.60

\$23,490.00

\$23,490.00

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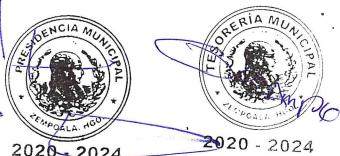
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\$22,342.00

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\$396,000.00

\$396,000.00

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\$309,379.24

\$309,379.24

\$86,620.76

\$86,620.76

# Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y (Cuentas con Movimientos) Usr: supervisor 11:36 a.m. rptAnaliticoPresu (Cifras en pesos y centavos)

		Presupuesto														Diferencia
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
218000	Materiales para el registro e identificación	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$152,000.00
218001	Libros y hojas del registro civil	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$44,000.00
218002	Materiales para el registro e identificación	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$108,000.00
220000	Alimentos y utensilios	\$618,000.00	\$1,182.28	\$31,669.99	\$23,571.50	\$33,399.20	\$21,413.90	\$14,812.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,049.65	\$491,950.35
221000	Productos alimenticios para personas	\$600,000.00	\$1,182.28	\$31,669.99	\$23,571.50	\$33,399.20	\$21,413.90	\$14,812.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,049.65	\$473,950.35
221001	Alimentos para personal de P.M.	\$570,000.00	\$0.00	\$21,112.00	\$13,572.00	\$22,420.00	\$13,340.00	\$1,949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,393.99	\$497,606.01
221004	Bienes de consumo	\$30,000.00	\$1,182.28	\$10,557.99	\$9,999.50	\$10,979.20	\$8,073.90	\$12,862.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,655.66	-\$23,655.66
223000	Utensilios para el servicio de alimentación	\$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	\$O.00	\$16,000.00
223001	Utensilios para el servicio de alimentación	\$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
240000	Materiales y artículos de construcción y	\$6,408,000.00	\$247,433.00	\$239,212.40	\$479,021.06	\$232,853.59	\$1,408,558.86	\$32,067.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,146.86	\$3,768,853.14
241000	Productos minerales no metálicos	\$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
241001	Mezcla asfáltica	\$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
243000	Cal, yeso y productos de yeso	\$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	\$O.00	\$42,000.00
243001	Cal, yeso y productos de yeso	\$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
246000	Material eléctrico y electrónico	\$4,800,000.00	\$247,433.00	\$239,212.40	\$365,951.10	\$205,349.64	\$1,405,250.68	\$5,538.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468,734.84	\$2,331,265.16
246001	Material eléctrico para alumbrado y	\$4,800,000.00	\$247,433.00	\$239,212.40	\$365,951.10	\$205,349.64	\$1,405,250.68	\$5,538.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468,734.84	\$2,331,265.16
247000	Artículos metálicos para la construcción	\$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
247001	Articulos Metalicos para la Construccion	\$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
248000	Materiales complementarios	\$24,000.00	\$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	\$24,000.00
249000	Otros materiales y artículos de	\$1,440,000.00	\$0.00	\$0.00	\$113,069.96	\$27,503.95	\$3,308.18	\$26,529.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,412.02	\$1,269,587.98
249001	Materiales para reparacion y	\$900,000.00	\$0.00	\$0.00	\$820.01	\$15,338.01	\$0.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143.02	\$880,856.98
249002	Material para mantenimiento de redes de	\$180,000.00	\$0.00	\$0.00	\$36,269.95	\$12,165.94	\$3,308.18	\$22,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,628.99	\$105,371.01
249004	Material para rehabilitacion de calles,	\$180,000.00	\$0.00	\$0.00	\$75,980.00	\$0.00	\$0.00	\$660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,640.01	\$103,359.99
249006	Material para mantenimiento de redes de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
250000	Productos químicos, farmacéuticos y de	\$330,000.00	\$27,617.00	\$70,090.00	\$8,700.00	\$120,176.00	\$26,918.96	\$57,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,037.96	\$18,962.04
252000	Fertilizantes, pesticidas y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400 00
252001	Herbicidas	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17.400,00
253000	Medicinas y productos farmacéuticos	\$48,000.00	\$15,892.00	\$13,630.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,222.00	\$9,778.00
253001	Medicamentos para presidencia municipal	\$48,000.00	\$15,892.00	\$13,630.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,222.00	\$9,776.00
254000	Materiales, accesorios y suministros	\$48,000.00	\$10,440.00	\$780.00	\$0.00	\$0.00	\$26,918.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,138.96	\$9,861.04
259000	Otros productos químicos	\$234,000.00	\$1,285.00	\$55,680.00	\$0.00	\$102,776.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,277.00	\$16,723.00
259001	Materiales para cloracion de agua potable	\$200,000.00	\$0.00	\$55,680.00	\$0.00	\$102,776.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,992.00	-\$15,992.00
259002	Productos químicos	\$34,000.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$32,715.00
260000	Combustibles, lubricantes y aditivos	\$4,200,000.00	\$164,555.33	\$107,469.17	\$302,577.96	\$236,732.80	\$62,735.30	\$22,052.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,122.96	\$3,303,877.04
261000	Combustibles, lubricantes y aditivos	\$4,200,000.00	\$164,555.33	\$107,469.17	\$302,577.96	\$236,732.80	\$62,735.30	\$22,052.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,122.96	\$3,303,877.04
261001	Combustibles y lubricantes para vehiculos	\$4,000,000.00	\$164,555.33	\$107,469.17	\$302,577.96	\$236,732.80	\$62,735.30	\$22,052.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,122.96	\$3,103,877.04
261002	Combustibles y lubricantes para vehiculos	\$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
270000	Vestuario, blancos, prendas de	\$306,000.00	\$3,800.00	\$1,560.00	\$13,920.00	\$2,798.00	\$0.00	\$7,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,453.01	\$276,546.99
271000	Vestuario y uniformes	\$156,000.00	\$0.00	\$1,560.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.00	\$140,520.00
271003	Uniformes para personal	\$156,000.00	\$0.00	\$1,560.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,480.00	\$140,520.00
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# Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: supervisor rptAnaliticoPresu (Cuentas con Movimientos)

Fecha y

11:36 a.m.

(Cifras en	pesos	y centavos)	
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		Presupuesto														
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272000	Prendas de seguridad y protección	\$150,000.00	\$3,800.00	\$0.00	\$0.00	\$2,798.00	\$0.00	\$7,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973.01	\$136,026,99
272001	Prendas de seguridad y protección	\$150,000.00	\$3,800.00	\$0.00	\$0.00	\$2,798.00	\$0.00	\$7,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973.01	\$136,026.99
280000	Materiales y suministros para seguridad	\$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
282000	Materiales de seguridad pública	\$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
282001	Materiales de seguridad	\$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
283000	Prendas de protección para seguridad	\$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
283001	Prendas de protección	\$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
290000	Herramientas, refacciones y accesorios	\$1,322,400.00	\$36,906.42	\$34,524.42	\$39,788.81	\$26,058.99	\$38,445.40	\$27,378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,103.03	\$1,119,296.97
291000	Herramientas menores	\$804,000.00	\$19,716.00	\$31,130.01	\$30,407.21	\$20,368.99	\$6,188.00	\$3,660.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,471,20	\$692,528.80
291001	Herramientas menores	\$804,000.00	\$19,716.00	\$31,130.01	\$30,407.21	\$20,368.99	\$6,188.00	\$3,660.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,471.20	\$692,528.80
292000	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$2,690.01	\$0.00	\$400.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.01	\$26,529.99
292001	Maternial para mentenimiento de edificios	\$30,000.00	\$0.00	\$2,690.01	\$0.00	\$400.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.01	\$26,529.99
293000	Refacciones y accesorios menores de	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
293001	Refacciones y accesorios menores de	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
294000	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$704.40	\$677.40	\$1,620.00	\$2,097.40	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.20	\$24,750.80
294001	Accesorios para equipo de cómputo	\$30,000.00	\$0.00	\$704.40	\$677.40	\$1,620.00	\$2,097.40	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.20	\$24,750.80
295000	Refacciones y accesorios menores de	\$24,000.00	\$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	\$24,000.00
295001	Equipamiento Personal	\$24,000.00	\$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	\$24,000.00
296000	Refacciones y accesorios menores de	\$300,000.00	\$17,190.42	\$0.00	\$8,704.20	\$3,670.00	\$30,160.00	\$23,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,912.62	\$217,087.38
296001	Neumáticos y cámaras	\$300,000.00	\$17,190.42	\$0.00	\$8,704.20	\$3,670.00	\$30,160.00	\$23,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,912.62	\$217,087.38
297000	Refacciones y accesorios menores de	\$24,000.00	\$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	\$24,000.00
297001	Refacciones y equipos menores de	\$24,000.00	\$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	\$24,000.00
298000	Refacciones y accesorios menores de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
298001	Refacciones de maquinaria	\$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
299000	Refacciones y accesorios menores otros	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
299001	Refacciones y accesorios menores otros	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
300000	SERVICIOS GENERALES	\$17,590,388.00	\$392,043.54	\$661,065.67	\$690,201.86	\$1,515,773.73	\$2,984,515.17	\$1,350,581.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,594,181,78	\$9,996,206.22
310000	Servicios básicos	\$1,670,400.00	\$25,048.36	\$25,200.18	\$24,648.36	\$25,348.34	\$24,980.43	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,625.67	\$1,544,774.33
311000	Energía eléctrica	\$1,200,000.00	\$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	\$1,200,000.00
311001	Servicio de energía eléctrica	\$1,200,000.00	\$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	\$1,200,000.00
314000	Telefonía tradicional	\$420,000.00	\$25,048.36	\$24,800.18	\$24,648.36	\$25,048.34	\$24,580.43	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,525,67	\$295,474.33
314001	Servicio telefónico para Presidenca	\$420,000.00	\$25,048.36	\$24,800.18	\$24,648.36	\$25,048.34	\$24,580.43	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,525.67	\$295,474.33
315000	Telefonia celular	\$14,400.00	\$0.00	\$400.00	\$0.00	\$300.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,300.00
315001	Tiempo aire	\$14,400.00	\$0.00	\$400.00	\$0.00	\$300.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$13,300.00
317000	Servicios de acceso de Internet, redes y	\$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
317001	Servicio de internet	\$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
318000	Servicios postales y telegráficos	\$6,000.00	\$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	\$6,000.00
318001	Servicio de paquetería	\$6,000.00	\$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	\$6,000.00
320000	Servicios de arrendamiento	\$624,000.00	\$0.00	\$0.00	\$30,257.60	\$99,625.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,883,42	\$494,116.58
321000	Arrendamiento de terrenos	\$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

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# Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos)

Usr: supervisor

rptAnaliticoPresu (Cifras en pesos y centavos) Fecha y

11:36 a.m.

		Presupuesto														
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
321001	Arrendamiento de terrenos	\$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
322000	Arrendamiento de edificios	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
322001	Renta de bienes inmuebles	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
323000	Arrendamiento de mobiliario y equipo de	\$240,000.00	\$0.00	\$0.00	\$30,257.60	\$99,625.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,883.42	\$110,116,58
323001	Arrendamiento de equipo de fotocopiado	\$240,000.00	\$0.00	\$0.00	\$30,257.60	\$99,625.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,883.42	\$110,116.58
325000	Arrendamiento de equipo de transporte	\$48,000.00	\$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	\$48,000.00
325001	Arrendamiento de equipo de transporte	\$48,000.00	\$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	\$48,000.00
329000	Otros arrendamientos	\$96,000.00	\$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	\$96,000.00
329001	Arrendamiento de mobiliario	\$96,000.00	\$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	\$96,000.00
330000	Servicios profesionales, científicos,	\$1,866,000.00	\$14,445.28	\$40,235.00	\$92,672.80	\$24,200.00	\$48,836.40	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,589.48	\$1,594,410.52
331000	Servicios legales, de contabilidad,	\$180,000.00	\$14,445.28	\$34,800.00	\$92,672.80	\$16,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,118.08	\$9,881.92
331001	Servicios legales, de contabilidad,	\$180,000.00	\$14,445.28	\$34,800.00	\$92,672.80	\$16,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,118.08	\$9,881.92
332000	Servicios de diseño, arquitectura,	\$48,000.00	\$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	\$48,000.00
332001	Servicios de arquitectura e ingeniería	\$48,000.00	\$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	\$48,000.00
333000	Servicios de consultoría administrativa,	\$1,200,000.00	\$0.00	\$5,435.00	\$0.00	\$7,600.00	\$37,236.40	\$51,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,471.40	\$1,098,528.60
333001	Asesoría y soperte de tecnologias de la	\$600,000.00	\$0.00	\$5,435.00	\$0.00	\$7,600.00	\$32,236.40	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,671,40	\$543,328.60
333003	Instrumentos Jurídico-Administrativos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$555,200.00
334000	Servicios de capacitación	\$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	\$300,000.00
334001	Capasitación a personal	\$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	\$300,000.00
336000	Servicios de apoyo administrativo,	\$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
336001	Servicio de fotocopiado	\$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
339000	Servicios profesionales, científicos y	\$48,000.00	\$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	\$48,000.00
339001	Evaluación de Habilidades, destrezas y	\$48,000.00	\$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	\$48,000.00
340000	Servicios financieros, bancarios y	\$654,996.00	\$40,228.66	\$25,621.63	\$51,373.62	\$18,363.42	\$7,970.77	\$5,901.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,460.04	\$505,535.96
341000	Servicios financieros y bancarios	\$120,000.00	\$40,228.66	\$12,730.63	\$8,174.82	\$0.00	\$7,970.77	\$5,901.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,006.82	\$44,993.18
341001	Comisiones bancarias	\$120,000.00	\$40,228.66	\$12,730.63	\$8,174.82	\$0.00	\$7,970.77	\$5,901.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,006.82	\$44,993.18
344000	Seguros de responsabilidad patrimonial y	\$150,000.00	\$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	\$150,000.00
344001	Seguros de responsabilidad patrimonial	\$150,000.00	\$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	\$150,000.00
347000	Fletes y maniobras	\$24,996.00	\$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	\$24,996.00
347001	Disposición de residuos sólidos	\$24,996.00	\$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	\$24,996.00
349000	Servicios financieros, bancarios y	\$360,000.00	\$0.00	\$12,891.00	\$43,198.80	\$18,363.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,453,22	\$285,546.78
349001	Seguros de vida	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
349002	Seguros para vehiculos	\$180,000.00	\$0.00	\$12,891.00	\$43,198.80	\$18,363.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,453.22	\$105,546.78
350000	Servicios de instalación, reparación,	\$3,167,000.00	\$140,085.36	\$163,201.69	\$324,774.98	\$216,992.82	\$256,993.13	\$145,455,23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,503.21	\$1,919,496,79
351000	Conservación y mantenimiento menor de	\$216,000.00	\$78,848.00	\$730.00	\$3,200.00	\$12,149.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,357.00	\$1,919,496.79
351001	Reparacion y mantenimiento de edificio	\$216,000.00	\$78,848.00	\$730.00	\$3,200.00	\$12,149.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,357.00	\$117,643.00
352000	Instalación, reparación y mantenimiento	\$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	\$96,357.00	
352001	Reparacion y mantenimiento de equipo de	\$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
353000	Instalación, reparación y mantenimiento	\$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	\$90,000.00
353001	Reparacion y mantenimiento de equipo de	\$42,000.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$42,000.00
0.000	, mamonimo de equipo de	V-12,000.00	\$0.00	30.00	30,00	30.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00







# Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: supervisor rptAnaliticoPresu (Cuentas con Movimientos)

Fecha y

(Cifras en pesos y centavos)

11:36 a. m.

Ohie	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	100   100						-				\$0.00	\$0.00	\$0.00	\$0.00	\$331,448,89	\$483,551,11
355000	Reparación y mantenimiento de equipo de	\$815,000.00	\$26,448.00	\$41,251.69	\$105,444.00	\$65,888.00	\$56,724.00	\$35,693.20 \$35,693.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,448.89	\$483,551.11
355001	Reparacion y mantenimiento de	\$815,000.00	\$26,448.00	\$41,251.69	\$105,444.00	\$65,888.00	\$56,724.00	\$35,693.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
356000	Reparación y mantenimiento de equipo de	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
356002	Reparacion de equipo de seguridad	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,108.11	\$682,891.89
357000	Instalación, reparación y mantenimiento	\$1,020,000.00	\$25,868.00	\$121,220.00	\$10,440.00	\$26,680.00	\$43,138.08	\$109,762.03	15.000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$219,511.44	\$35,488.56
357001	Reparación y mantenimiento de	\$255,000.00	\$25,868.00	\$101,500.00	\$0.00	\$23,200.00	\$5,220.00	\$63,723.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,596.67	\$137,403.33
357002	Reparación y mantenimiento de	\$255,000.00	\$0.00	\$19,720.00	\$10,440.00	\$3,480.00	\$37,918.08	\$46,038.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
357003	Reparación y mantenimiento de equipo de	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
357004	Instalacion de equipo de videovigilancia	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,589.21	\$419,410.79
358000	Servicios de limpieza y manejo de	\$900,000.00	\$8,921.36	\$0.00	\$205,690.98	\$112,275.82	\$153,701.05	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$480,589.21	\$419,410.79
358001	Servicios de limpieza y manejo de	\$900,000.00	\$8,921.36	\$0.00	\$205,690.98	\$112,275.82	\$153,701.05	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
359000	Servicios de jardinería y fumigación	\$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	\$0.00	\$60,000.00
359001	Servicios de jardinería y furnigación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$462,776.00
360000	Servicios de comunicación social y	\$469,992.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,776.00
361000	Difusión por radio, televisión y otros	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
361001	Prensa y publicidad	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$7,216,00	\$420,000.00
362000	Difusión por radio, televisión y otros	\$49,992.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,216.00	2 102 0101
362001	Difusión por radio, televisión y otros	\$49,992.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42,776.00
370000	Servicios de traslado y viáticos	\$210,000.00	\$940.00	\$158,818.59	\$19,484.00	\$2,587.00	\$796.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,243.59	\$26,756.41
372000	Pasajes terrestres	\$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
372001	Traslado de personas	\$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
375000	Viáticos en el país	\$180,000.00	\$940.00	\$158,818.59	\$19,484.00	\$2,587.00	\$796.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,243.59	-\$3,243.59
375001	Viáticos al personal de P.M.	\$180,000.00	\$940.00	\$158,818.59	\$19,484.00	\$2,587.00	\$796.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,243.59	-53,243 59
380000	Servicios oficiales	\$8,532,000.00	\$170,984.00	\$245,399.16	\$98,229.12	\$1,114,997.33	\$2,635,418.44	\$1,144,291.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409,319.85	\$3,122,680.15
381000	Gastos de ceremonial	\$1,200,000.00	\$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	\$1,200,000.00
381001	Informe de Gobierno Municipal	\$1,200,000.00	\$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	\$1,200,000.00
382000	Gastos de orden social y cultural	\$7,200,000.00	\$170,984.00	\$245,399.16	\$98,229.12	\$1,114,997.33	\$2,635,418.44	\$1,144,291.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409,319.85	\$1,790,680.15
382001	Festividades públicas	\$2,400,000.00	\$5,220.00	\$123,725.60	\$49,645.12	\$535,560.50	\$2,434,501.24	\$1,060,191.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208,844.26	-\$1,808,844.26
382002	Eventos de orden social	\$2,400,000.00	\$165,764.00	\$121,673.56	\$20,300.00	\$128,521.60	\$31,232.40	\$84,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,591.56	\$1,848,408.44
382003	Eventos de orden cultural	\$2,400,000.00	\$0.00	\$0.00	\$28,284.00	\$450,915.23	\$169,684.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,884.03	\$1,751,115.97
385000	Gastos de representación	\$132,000.00	\$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	\$132,000.00
385001	Gastos de representacion	\$132,000.00	\$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	\$132,000.00
390000	Otros servicios generales	\$396,000.00	\$311.88	\$2,589.42	\$48,761.38	\$6,443.00	\$9,520.00	\$2,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,340.52	\$325,659.48
392000	Impuestos y derechos	\$300,000.00	\$311.88	\$2,589.42	\$48,761.38	\$6,443.00	\$9,520.00	\$2,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,340.52	\$229,659.48
392001	Placas tenencias y verificaciones	\$100,000.00	\$0.00	\$2,422.00	\$48,426.54	\$4,444.00	\$3,746.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,418.54	\$38,581.46
392002	Derechos, productos y aprovechamientos	\$100,000.00	\$311.88	\$167.42	\$334.84	\$1,999.00	\$5,774.00	\$334.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,921.98	\$91,078.02
392003	Pago de derechos a la CNA	\$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
399000	Otros servicios generales	\$96,000.00	\$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	\$96,000.00
399002	Servicio de alimentacion a personas	\$96,000.00	\$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	\$96,000.00
400000	TRANSFERENCIAS,	\$15,978,925.38	\$415,484.84	\$2,929,331.20	\$3,373,057.49	\$5,823,073.36	\$6,611,551.19	\$3,144,575.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297,073.56	-\$6,318,148.18





Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: supervisor rptAnaliticoPresu (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:36 a. m.

Obie	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
410000	Transferencias internas y asignaciones	\$408,000.00	\$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	\$408,000.00
412000	Asignaciones presupuestarias al Poder	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$D.00	\$408,000.00
412000	Subsidio al DIF Municipal	\$408,000.00	\$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	\$408,000.00
440000	Avudas sociales	\$15,570,925.38	\$415,484.84	\$2,929,331.20	\$3,373,057.49	\$5,823,073.36	\$6,611,551.19	\$3,144,575.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297,073.56	-\$6,726,148.18
441000	Ayudas sociales Ayudas sociales a personas	\$13,110,925.38	\$296,565.50	\$2,817,074.88	\$3,266,224.69	\$5,614,101.04	\$6,413,071.79	\$3,125,303.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,532,341,38	-58 421 416.00
441002	Estímulos para contribuyentes	\$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
441002	Ayudas a funerales	\$200,000.00	\$23,700.01	\$45,900.00	\$26,232.00	\$69,150.00	\$44.950.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,332,01	-\$35,332.01
441003	Apoyos a Estudiantes	\$700,000.00	\$1,195.00	\$44,596.00	\$21,400.00	\$140,490.00	\$50,299.00	\$27,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,379.00	\$414,621.00
441004	Ayudas para actividades deportivas	\$300,000.00	\$0.00	\$24,533.34	\$85,981.66	\$115,739.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,194.00	\$67,806.00
441007	Apoyos a comunidades	\$4,810,925.38	\$222,891.77	\$2,282,158.36	\$2,683,126.93	\$4,908,655.78	\$5,542,957.69	\$2,819,229.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,459,020.05	-313,648,094,67
441008	Apoyos a personas de escasos recursos	\$5,000,000.00	\$20,749.00	\$231,680.50	\$189,427.28	\$226,057,30	\$466,762.10	\$164,831.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,507.66	\$3,700,492.34
441009	Apoyo Para Gastos Medicos	\$2,000,000.00	\$28,029.72	\$188,206.68	\$260,056.82	\$154,008.96	\$308,103.00	\$82,503.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,908.66	\$979,091.34
442000	Becas y otras ayudas para programas de	\$360,000.00	\$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	\$360,000.00
442001	Formación Inicial y Becas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$360,000.00
443000	Ayudas sociales a instituciones de	\$600,000.00	\$0.00	\$0.00	\$62,582.00	\$141,725.00	\$157,585.00	\$17,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,440.00	\$220,560.00
443001	Apoyos a instituciones educativas	\$600,000.00	\$0.00	\$0.00	\$62,582.00	\$141,725.00	\$157,585.00	\$17,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,440.00	\$220,560.00
444000	Ayudas sociales a actividades científicas o	\$360,000.00	\$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	\$360,000.00
444001	Ayudas sociales a actividades científicas o	\$360,000.00	\$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	\$360,000.00
445000	Ayudas sociales a instituciones sin fines	\$840,000.00	\$118,919.34	\$112,256.32	\$44,250.80	\$67,247.32	\$40,894.40	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,292.18	\$454,707.82
445001	Apoyos a instituciones del Sector Salud	\$540,000.00	\$118,919.34	\$100,725.92	\$44,250.80	\$67,247.32	\$37,294.40	\$1,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,161.78	\$169,838.22
445002	Ayudas sociales a instituciones sin fines	\$300,000.00	\$0.00	\$11,530.40	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.40	\$284,869.60
448000	Ayudas por desastres naturales y otros	\$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	\$300,000.00
448001	Ayudas por desastres naturales y otros	\$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	\$300,000.00
500000	BIENES MUEBLES, INMUEBLES E	\$726,792.00	\$37,236.00	\$0.00	\$45,222.06	\$506,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,838.06	\$137,953.94
510000	Mobiliario y equipo de administración	\$196,800.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$174,180.00
511000	Muebles de oficina y estantería	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00
511001	Mobiliario de oficina	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00
512000	Muebles, excepto de oficina y estantería	\$48,000.00	\$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	\$48,000.00
512001	Muebles excepto de oficina y estanteria	\$48,000.00	\$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	\$48,000.00
515000	Equipo de cómputo y de tecnología de la	\$48,000.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$25,380.00
515001	Equipo de cómputo	\$48,000.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$25,380.00
520000	Mobiliario y equipo educacional y	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
523000	Cárnaras fotográficas y de video	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
523001	Camaras fotograficas y de video	\$49,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.00
530000	Equipo e instrumental médico y de	\$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
531000	Equipo médico y de laboratorio	\$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
531001	Equipo medico y de laboratorio	\$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
560000	Maquinaria, otros equipos y	\$360,000.00	\$14,616.00	\$0.00	\$45,222.06	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,218.06	\$293,781.94
567000	Herramientas y máquinas-herramienta	\$240,000.00	\$14,616.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$219,004.00
567001	Herramientas mayores	\$240,000.00	\$14,616.00	\$0,00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$219,004.00

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### Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: supervisor

rptAnaliticoPresu

600000 620000 622000 (Cuentas con Movimientos)

Fecha y

(Cifras en pesos y centavos)

11:36 a.m.

0	A. d.   O. A.	Presupuesto								• Monto	C	•	Mess	<b>D</b> :	T	Diferencia
Обје	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
569000	Otros equipos	\$120,000.00	\$0.00	\$0.00	\$45,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.06	\$74,777.94
569001	Otros equipos	\$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
569003	Equipo de bombeo de agua potable	\$60,000.00	\$0.00	\$0.00	\$45,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,222.06	314,777.94
580000	Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
581000	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
581001	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
600000	INVERSION PUBLICA	\$4,320,000.00	\$0.00	\$0.00	\$1,711,782.76	\$935,359.25	\$0.00	\$2,052,263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699,405.09	-\$379,405.09
610000	Obra pública en bienes de dominio	\$4,320,000.00	\$0.00	\$0.00	\$1,711,782.76	\$935,359.25	\$0.00	\$2,052,263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699,405.09	-\$379,405.09
612000	Edificación no habitacional	\$1,440,000.00	\$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	\$1,440,000.00
612001	Edificacion no habitacional	\$1,440,000.00	\$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	\$1,440,000.00
613000	Construcción de obras para el	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$935,359.25	\$0.00	\$801,939.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,298.93	-\$297 298,93
613031	Obras por validar	\$1,440,000.00	\$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	\$1,440,000.00
613111	PMZREPO-083/2022-004 Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$256,782.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,782.77	-\$256,782.77
613112	PMZ-REPO-083/2022-003 Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$678,576.48	\$0.00	\$601,939.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,516.16	-\$1,480,516.16
614000	División de terrenos y construcción de	\$1,440,000.00	\$0.00	\$0.00	\$1,711,782.76	\$0.00	\$0.00	\$1,250,323.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,106.16	-\$1,522,106.16
614001	Obras por validar	\$1,440,000.00	\$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	\$1,440,000.00
614194	PMZ-REPO-083/2022-002 Pavimentación	\$0.00	\$0.00	\$0.00	\$629,210.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,210.85	-\$629 210.85
614195	PMZ-REPO-083/2022-001 Pavimentación	\$0.00	\$0.00	\$0.00	\$1,082,571.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,571.91	-\$1,082,571.91
614196	PMZ-083/2022-005 Pavimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,323.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,323.40	-31,250,323 40
800000	PARTICIPACIONES Y	\$1,860,000.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	-\$266,488.55
810000	Participaciones	\$240,000.00	\$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	\$240,000.00
816000	Convenios de colaboración administrativa	\$240,000.00	\$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	\$240,000.00
816002	Convenio con la CEA	\$240,000.00	\$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	\$240,000.00
850000	Convenios	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	-\$506,488.55
851000	Convenios de reasignación	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	-5926,488.55
851005	Aportacion PRODDER	\$1,200,000.00	\$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	\$1,200,000.00
851012	Cooparticipación Mejoramiento de linea	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,488.55	-32,126,488 65
853000	Otros Convenios	\$420,000.00	\$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	\$420,000.00
853001	Convenios con comunidades	\$420,000.00	\$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	\$420,000.00
900000	DEUDA PUBLICA	\$500,000.00	\$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	\$500,000.00
990000	Adeudos de ejercicios fiscales	\$500,000.00	\$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	\$500,000.00
991000	ADEFAS	\$500,000.00	\$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	\$500,000.00
991001	ADEFAS	\$500,000.00	\$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	\$500,000.00
	Recursos propios	\$58,554,737.38	\$1,348,545.77	\$4,244,101.89	\$6,763,004.48	\$11,879,719.23	\$11,320,276.78	\$6,736,255.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,291,903.58	\$16,262,833.80

10003 Fondo pa	ra la Estabilizad	ión de los	Ingresos d	le las Entid	lades Federa	ativas									
INVERSION PUBLICA	\$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
Obra pública en bienes propios	\$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
Edificación no habitacional	\$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

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# Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

08/jul./2022 Fecha y

Usr: supervisor rptAnaliticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

11:36 a. m.

Objeto del Gasto         Vigente         Ene         Feb         Mar         Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total           622004         Obras por validar         \$200,000.00         \$0.00	(Vigente - Total) \$200,000.00 \$200,000.00 \$165,081.56 \$168,735.56 \$9,915.60
	\$200,000.00 \$165,081.56 \$168,735.56
Fondo para la Estabilización de los \$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	\$165,081.56 \$168,735.56
	\$168,735.56
	\$168,735.56
10004 Fondo de fiscalización y recaudación	\$168,735.56
200000 MATERIALES Y SUMINISTROS \$648,000.00 \$0.00 \$141,475.92 \$34,800.00 \$92,800.00 \$213,842.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.00 \$482,918.44	\$168,735.56
210000 Materials de administración, emisión \$648,000.00 \$0.00 \$137,821,92 \$34,800.00 \$92,800.00 \$213,842.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$479,264.44	400 VICTOR (400 VI
211000 Materiales, útiles y equipos menores de \$144,000.00 \$0.00 \$0.00 \$30,00 \$0.00	
211001 Papelería y artículos de escritório \$144,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,084.40	\$9.915.60
212000 Materiales y útiles de impresión y \$180,000.00 \$0.00	\$111,841,88
212001 Consumibles para equipo de cómputo y \$180,000.00 \$0.0	\$111,841.88
214000 Materiales, útiles y equipos menores de \$24,000.00 \$0.00 \$7,321.92 \$0.00 \$0.0	\$16,678.08
214001 Medios ópticos, magnéticos y de estado \$0.00 \$0.00 \$7,321.92 \$0.00 \$0.0	-17,32192
214002 Equipos menores de cómputo y de T.I. \$24,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,000.00
215000 Material impreso e información digital \$300,000.00 \$0.00 \$130,500.00 \$0.00 \$92,800.00 \$46,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,300.00
215001 Material Impreso o informacion digital \$300,000.00 \$0.00 \$130,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,300.00
240000 Materiales y artículos de construcción y \$0.00 \$0.00 \$3,654.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3,654.00
246000 Material eléctrico y electrónico \$0.00 \$0.00 \$3,654.00 \$0.0	-83,654 00
246001 Material eléctrico para alumbrado y \$0.00 \$0.00 \$3,654.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-13,654 00
30000 SERVICIOS GENERALES \$420,000.00 \$35,596.72 \$39,329.11 \$0.00 \$4,799.21 \$48,660.63 \$88,391.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,776.99	\$203,223.01
320000 Servicios de arrendamiento \$240,000.00 \$35,596.72 \$39,329.11 \$0.00 \$4,799.21 \$48,660.63 \$88,391.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,776.99	\$23,223.01
323000 Arrendamiento de mobiliario y equipo de \$240,000.00 \$35,596.72 \$39,329.11 \$0.00 \$4,799.21 \$48,660.63 \$86,391.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$216,776.99	\$23,223.01
323001 Arrendamiento de equipo de fotocopiado \$240,000.00 \$35,596.72 \$39,329.11 \$0.00 \$4,799.21 \$48,660.63 \$88,391.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$23,223.01
330000 Servicios profesionales, científicos, \$180,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180,000.00
333000 Servicios de consultoría administrativa, \$60,000.00 \$	\$60,000.00
333003 Instrumentos Jurídico-Administrativos \$60,000.00 \$0.0	\$60,000.00
336000 Servicios de apoyo administrativo, \$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 \$0.00 \$0.00 \$0.00 \$0.00	\$120,000.00
336001 Servicio de fotocopiado \$120,000.00 \$0.00	\$120,000.00
500000 BIENES MUEBLES, INMUEBLES \$371,781.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$309,141.00
510000 Mobiliario y equipo de administración \$371,781.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$309,141.00
511000 Muebles de oficina y estantería \$185,890.00 \$0.	\$185,890.00
511001 Mobiliario de oficina \$185,890.00 \$	\$185,890.00
515000 Equipo de cómputo y de tecnología de la \$185,891.00 \$0.00 \$	\$123,251.00
515001 Equipo de cómputo \$185,891.00 \$0.00	\$123,251.00
Fondo de fiscalización y \$1,439,781.00 \$35,596.72 \$180,805.03 \$34,800.00 \$97,599.21 \$262,503.15 \$151,031.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$762,335.43	\$677,445.57
10005 Fondo General de Participaciones	
100000 SERVICIOS PERSONALES \$33,916,827.00 \$2,412,835.00 \$2,534,480.00 \$2,463,343.00 \$2,879,522.00 \$2,488,267.00 \$2,530,540.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,309,005.00	\$18,607,822.00
11000 Remuneraciones al personal de carácter \$27,556,872.00 \$2,251,111.00 \$2,271,326.00 \$2,292,417.00 \$2,322,728.00 \$2,316,478.00 \$2,270,383.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,724,445.00	\$13,832,427.00

SOENCIA MULLICORPE

2020 2024



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Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: supervisor rptAnaliticoPresu (Cuentas con Movimientos)

Fecha

(Cifras en pesos y centavos)

11:36 a. m.

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		Presupuesto														Diferencia
ОБЈ	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
113000	Sueldos base al personal permanente	\$27,556,872.00	\$2,251,111.00	\$2,271,328.00	\$2,292,417.00	\$2,322,728.00	\$2,316,478.00	\$2,270,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724,445.00	\$13,832,427.00
113001	Sueldos para el personal de P.M.	\$27,556,872.00	\$2,251,111.00	\$2,271,328.00	\$2,292,417.00	\$2,322,728.00	\$2,316,478.00	\$2,270,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724,445.00	\$13,832,427.00
130000	Remuneraciones adicionales y	\$5,463,951.40	\$0.00	\$0.00	\$7,774.00	\$392,338.00	\$7,333.00	\$15,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,816.00	\$5,041,135.40
132000	Primas de vacaciones, dominical y	\$5,129,311.00	\$0.00	\$0.00	\$7,774.00	\$392,338.00	\$7,333.00	\$15,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,816.00	\$4,706,495.00
132002	Aguinaldos para el personal de P.M.	\$4,129,311.00	\$0.00	\$0.00	\$5,124.00	\$2,124.00	\$7,333.00	\$14,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$4,100,209.00
132005	Prima vacacional	\$1,000,000.00	\$0.00	\$0.00	\$2,650.00	\$390,214.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,714.00	\$606,286.00
133000	Horas extraordinarias	\$204,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,642.00
133001	Horas extras	\$204,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$204,642.00
134000	Compensaciones	\$79,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,999.20
134001	Compensaciones	\$79,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO.00	\$79,999.20
137000	Honorarios especiales	\$49,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$49,999.20
137001	Honorarios Especiales	\$49,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.20
150000	Otras prestaciones sociales y	\$716,003.60	\$161,742.00	\$263,152.00	\$163,152.00	\$164,456.00	\$164,456.00	\$244,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,744.00	-\$445,740.40
152000	Indemnizaciones	\$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	\$O.00	\$120,000.00
152001	Indemnizaciones	\$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
154000	Prestaciones contractuales	\$396,000.00	\$161,742.00	\$163,152.00	\$163,152.00	\$164,456.00	\$164,456.00	\$164,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,744.00	-\$585,744.00
154001	Quinquenio para personal de base	\$196,000.00	\$55,742.00	\$57,152.00	\$57,152.00	\$58,456.00	\$58,456.00	\$58,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,744.00	-\$149,744.90
154002	Despensa para personal de base	\$200,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,000.00	-\$436,000.00
155000	Apoyos a la capacitación de los servidores	\$150,000.00	\$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	\$150,000.00
155001	Capacitacion a Personal	\$150,000.00	\$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	\$150,000.00
159000	Otras prestaciones sociales y económicas	\$50,003.60	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	-\$129,998,40
159001	Liquidaciones	\$50,003.60	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	-\$129,996,40
160000	Previsiones	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
160001	Previsiones de caracter laboral	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,934.27	\$199,958.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,893.06	-\$586,893.06
250000	Productos químicos, farmacéuticos y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.00	-\$57,536.00
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.00	-\$57,536,00
259001	Materiales para cloracion de agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,536.00	-557 538.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,934.27	\$142,422.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,357.06	-\$529,357.06
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,934.27	\$142,422.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,357.06	-8529,357.06
261001	Combustibles y lubricantes para vehiculos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,934.27	\$142,422.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,357.06	-5529,357.06
300000	SERVICIOS GENERALES	\$4,041,784.04	\$0.00	\$67,533.06	\$68,139.60	\$68,852.01	\$73,691.31	\$176,496.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,712.92	\$3,587,071.12
310000	Servicios básicos	\$3,225,784.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,784.04
311000	Energía eléctrica	\$3,225,784.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,784.04
311001	Servicio de energía eléctrica	\$3,225,784.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,784.04
350000	Servicios de instalación, reparación,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,910.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,910.14	-\$106,910.14
358000	Servicios de limpieza y manejo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,910.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,910.14	-\$106,910.14
358001	Servicios de limpieza y manejo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,910.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,910.14	-\$106,910.14
390000	Otros servicios generales	\$816,000.00	\$0.00	\$67,533.06	\$68,139.60	\$68,852.01	\$73,691.31	\$69,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,802.78	\$468,197.22
398000	Impuesto sobre nóminas y otros que se	\$816,000.00	\$0.00	\$67,533.06	\$68,139.60	\$68,852.01	\$73,691.31	\$69,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,802.78	\$468,197.22



2020 - 2024

Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y (Cuentas con Movimientos) Usr: supervisor rptAnaliticoPresu 11:36 a. m. (Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398001	Impuesto estatal sobre nóminas	\$816,000.00	\$0.00	\$67,533.06	\$68,139.60	\$68,852.01	\$73,691.31	\$69,586.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,602.78	\$468,197.22
400000	TRANSFERENCIAS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,296.90	\$89,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,755.70	-\$232,755.70
440000	Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,296.90	\$89,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,755.70	-\$232,755.70
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,296.90	\$89,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,755.70	-\$232,755.70
441007	Apoyos a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,296.90	\$89,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,755.70	-\$232,755.70
500000	BIENES MUEBLES, INMUEBLES E	\$420,796.96	\$0.00	\$0.00	\$935,800.00	\$145,000.00	\$0.00	\$247,024.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,824.24	-\$907,027.28
510000	Mobiliario y equipo de administración	\$420,796.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$420,796.96
511000	Muebles de oficina y estantería	\$420,796.96	\$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	\$420,796.96
511001	Mobiliario de oficina	\$420,796.96	\$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	\$420,796.96
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$935,800.00	\$145,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,800.00	-\$1,253,800.00
541000	Vehiculos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$935,800.00	\$145,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,800.00	-\$1,253,600.00
541001	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$935,800.00	\$145,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,800.00	-31,263,800.00
560000	Maquinaria, otros equipos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,024.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,024.24	-\$74,024.24
569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,024.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,024.24	-574.024.24
569003	Equipo de bombeo de agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,024.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,024.24	-\$74,024,04
600000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$288,638.10	\$673,488.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,127.00	-\$962,127.00
610000	Obra pública en bienes de dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$288,638.10	\$673,488.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,127.00	-\$962,127.00
613000	Construcción de obras para el	\$0.00	\$0.00	\$0.00	\$0.00	\$288,638.10	\$673,488.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,127.00	-\$962,127.00
613113	FGP-083/2022-001 Instalación de	\$0.00	\$0.00	\$0.00	\$0.00	\$288,638.10	\$673,488.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,127.00	-5962,127.00
	Fondo General de Participaciones	\$38,379,408.00	\$2,412,853.00	\$2,602,013.06	\$3,467,282.60	\$3,382,012.11	\$3,765,678.38	\$3,243,478.77	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$18,873,317.92	\$19,506,090.08

	10008 FORTAMUN	1-DF														
100000	SERVICIOS PERSONALES	\$13,239,108.48	\$680,278.00	\$701,169.00	\$777,681.00	\$895,841.00	\$783,170.00	\$785,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624,109.00	\$8,614,999.48
110000	Remuneraciones al personal de carácter	\$9,553,992.00	\$680,278.00	\$695,570.00	\$665,614.00	\$645,215.00	\$647,837.00	\$649,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,817.00	\$5,570,175.00
113000	Sueldos base al personal permanente	\$9,553,992.00	\$680,276.00	\$695,570.00	\$665,614.00	\$645,215.00	\$647,837.00	\$649,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,817.00	\$5,570,175.00
113002	Sueldos para el personal de S.P.	\$9,553,992.00	\$680,278.00	\$695,570.00	\$665,614.00	\$645,215.00	\$647,837.00	\$649,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,817.00	\$5,570,175.00
130000	Remuneraciones adicionales y	\$2,310,446.48	\$0.00	\$5,599.00	\$82,067.00	\$250,626.00	\$135,333.00	\$136,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,292.00	\$1,700,154.48
132000	Primas de vacaciones, dominical y	\$1,598,446.48	\$0.00	\$5,599.00	\$17,067.00	\$121,626.00	\$5,333.00	\$6,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,292.00	\$1,442,154.48
132003	Aguinaldos para el personal de S.P.	\$1,478,446.48	\$0.00	\$3,999.00	\$12,267.00	\$18,267.00	\$5,333.00	\$6,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,533.00	\$1,431,913.48
132005	Prima vacacional	\$120,000.00	\$0.00	\$1,600.00	\$4,800.00	\$103,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,759.00	\$10,241.00
133000	Horas extraordinarias	\$412,000.00	\$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	\$412,000.00
133001	Horas extras	\$412,000.00	\$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	\$412,000.00
134000	Compensaciones	\$300,000.00	\$0.00	\$0.00	\$65,000.00	\$129,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,000.00	-\$154,000.00
134001	Compensaciones	\$300,000.00	\$0.00	\$0.00	\$65,000.00	\$129,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,000.00	-\$154,000.00
150000	Otras prestaciones sociales y	\$460,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$430,000.00
152000	Indemnizaciones	\$110,000.00	\$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	\$110,000.00
152001	Indemnizaciones	\$110,000.00	\$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	\$110,000.00
159000	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00
159001	Liquidaciones	\$350,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$320,000.00

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Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos) Usr: supervisor 11:36 a. m. rptAnaliticoPresu (Cifras en pesos y centavos)

Ohie	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Mav	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			77777 • L		75350.000		11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	
160000	Previsiones	\$614,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,670.00
161000	Previsiones de carácter laboral,	\$614,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,670.00
161001	Previsiones de caracter laboral	\$614,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,670.00
170000	Pago de estímulos a servidores públicos	\$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	\$300,000.00
172000	Recompensas	\$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	SO.00	\$300,000.00
172001	Recompensas	\$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	\$300,000.00
200000	MATERIALES Y SUMINISTROS	\$3,953,278.00	\$219,164.60	\$178,690.69	\$222,531.73	\$231,422.31	\$253,857.07	\$357,224.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,891.44	\$2,490,386.56
210000	Materiales de administración, emisión	\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,200.00
211000	Materiales, útiles y equipos menores de	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$49,200.00
211001	Papelería y artículos de escritorio	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00
214000	Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
214001	Medios ópticos, magnéticos y de estado	\$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
220000	Alimentos y utensilios	\$24,000.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$7,760.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	-316,240.00
221004	Bienes de consumo	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	-316,240.00
223000	Utensilios para el servicio de alimentación	\$24,000.00	\$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	\$24,000.00
223001	Utensilios para el servicio de alimentación	\$24,000.00	\$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	\$24,000.00
240000	Materiales y artículos de construcción y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	-\$84,680.00
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	-584 680,00
246001	Material eléctrico para alumbrado y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	-1.84,680.00
260000	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$200,586.24	\$178,690.69	\$203,781.73	\$221,214.31	\$225,611.07	\$225,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,796.88	\$1,244,203.12
261000	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$200,586.24	\$178,690.69	\$203,781.73	\$221,214.31	\$225,611.07	\$225,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,796.88	\$1,244,203.12
261002	Combustibles y lubricantes para vehiculos	\$2,500,000.00	\$200,586.24	\$178,690.69	\$203,781.73	\$221,214.31	\$225,611.07	\$225,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,796.88	\$1,244,203.12
270000	Vestuario, blancos, prendas de	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
271000	Vestuario y uniformes	\$500,000.00	\$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	\$500,000.00
271001	Uniformes para personal de seguridad	\$250,000.00	\$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	\$250,000.00
271002	Prendas de trabajo	\$250,000.00	\$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	\$250,000.00
272000	Prendas de seguridad y protección	\$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
272001	Prendas de seguridad y protección	\$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
290000	Herramientas, refacciones y accesorios	\$720,078.00	\$18,578.56	\$0.00	\$2,510.00	\$10,208.00	\$28,246.00	\$46,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,174.56	\$613,903.44
291000	Herramientas menores	\$19,800.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$19,400.00
291001	Herramientas menores	\$19,800.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$19,400.00
292000	Refacciones y accesorios menores de	\$19,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$18,000.00
292001	Maternial para mentenimiento de edificios	\$19,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$18,000.00
293000	Refacciones y accesorios menores de	\$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
293001	Refacciones y accesorios menores de	\$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
294000	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$49,826.00
294001	Accesorios para equipo de cómputo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$49,826.00
295000	Refacciones y accesorios menores de	\$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
295001	Equipamiento Personal	\$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
20001	Equipamiento i cisoliai	1	\$0.00	30.00	30.00	30.00	30.00	\$0,00	50.50	30.00	30.00	30.00	20.00	32.22	-	Page 11





# Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

rptAnaliticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

11:36 a. m.

Fecha y

01.	4- 1-1 01-	Presupuesto			• • • • • • • • • • • • • • • • • • • •				Jul	V	Sep	Oct	Nov	Dic	Total	Diferencia
Обје	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jui	Ago	Зер	OCI	NOV	Dic	TOTAL	(Vigente - Total)
296000	Refacciones y accesorios menores de	\$245,468.00	\$18,578.56	\$0.00	\$310.00	\$10,208.00	\$28,072.00	\$46,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,800.56	\$141,667.44
296001	Neumáticos y cámaras	\$245,468.00	\$18,578.56	\$0.00	\$310.00	\$10,208.00	\$28,072.00	\$46,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,800.56	\$141,667.44
297000	Refacciones y accesorios menores Je	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
297001	Refacciones y equipos menores de	\$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	\$O.00	\$50,000.00
298000	Refacciones y accesorios menores de	\$225,000.00	\$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	\$225,000.00
298001	Refacciones de maquinaria	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$225,000.00
299000	Refacciones y accesorios menores otros	\$50,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,010.00
299001	Refacciones y accesorios menores otros	\$50,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SD.00	\$50,010.00
300000	SERVICIOS GENERALES	\$12,369,526.52	\$538,447.66	\$804,217.77	\$1,734,372.81	\$1,675,149.60	\$2,198,897.67	\$1,550,102.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,501,188.18	\$3,868,338.34
310000	Servicios básicos	\$9,184,580.52	\$510,057.66	\$632,997.75	\$1,559,390.65	\$1,490,152.21	\$1,727,873.86	\$1,307,755.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228,227.85	\$1,956,352.67
311000	Energía eléctrica	\$9,184,580.52	\$510,057.66	\$632,997.75	\$1,559,390.65	\$1,490,152.21	\$1,727,873.86	\$1,307,755.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228,227.85	\$1,956,352.67
311001	Servicio de energía eléctrica	\$9,184,580.52	\$510,057.66	\$632,997.75	\$1,559,390.65	\$1,490,152.21	\$1,727,873.86	\$1,307,755.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,228,227.85	\$1,956,352.67
320000	Servicios de arrendamiento	\$74,400.00	\$4,872.00	\$0.00	\$9,744.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$45,168.00
327000	Arrendamiento de activos intangibles	\$74,400.00	\$4,872.00	\$0.00	\$9,744.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$45,168.00
327001	Arrendamiento de activos intangibles	\$74,400.00	\$4,872.00	\$0.00	\$9,744.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$45,168.00
330000	Servicios profesionales, científicos,	\$436,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,586.00
333000	Servicios de consultoría administrativa,	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00
333001	Asesoría y soperte de tecnologias de la	\$24,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,586.00
334000	Servicios de capacitación	\$400,000.00	\$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	\$400,000.00
334001	Capasitación a personal	\$400,000.00	\$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	\$400,000.00
336000	Servicios de apoyo administrativo,	\$12,000.00	\$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	\$12,000.00
336001	Servicio de fotocopiado	\$12,000.00	\$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	\$12,000.00
340000	Servicios financieros, bancarios y	\$349,560.00	\$0.00	\$57,503.68	\$90,176.36	\$0.00	\$0.00	\$59,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,809.88	\$142,750.12
341000	Servicios financieros y bancarios	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
341001	Comisiones bancarias	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00
349000	Servicios financieros, bancarios y	\$348,000.00	\$0.00	\$57,503.68	\$90,176.36	\$0.00	\$0.00	\$59,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,809.88	\$141,190.12
349001	Seguros de vida	\$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
349002	Seguros para vehiculos	\$148,000.00	\$0.00	\$57,503.68	\$90,176.36	\$0.00	\$0.00	\$59,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,809.88	-\$68,809.88
350000	Servicios de instalación, reparación,	\$1,500,000.00	\$23,518.00	\$93,308.00	\$40,275.00	\$62,523.00	\$430,688.92	\$158,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,222.92	\$690,777.08
351000	Conservación y mantenimiento menor de	\$48,000.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$47,840.00
351001	Reparacion y mantenimiento de edificio	\$48,000.00	\$0.00	\$160.00	\$0.00	\$0.00 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$47,840,00
352000	Instalación, reparación y mantenimiento	\$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
352001	Reparacion y mantenimiento de equipo de	\$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
353000	Instalación, reparación y mantenimiento	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.92	\$90,400.08
353001	Reparacion y mantenimiento de equipo de	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.92	\$90,400.08
354000	Instalación, reparación y mantenimiento	\$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
354001	Instalacion, reparacion y mantenimiento	\$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
355000	Reparación y mantenimiento de equipo de	\$960,000.00	\$23,518.00	\$93,148.00	\$40,275.00	\$62,523.00	\$33,589.00	\$158,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,963.00	\$548,037.00
355002	Reparacion y mantenimiento de	\$960,000.00	\$23,518.00	\$93,148.00	\$40,275.00	\$62,523.00	\$33,589.00	\$158,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,963.00	\$548,037.00
356000	Reparación y mantenimiento de equipo de	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,500 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,500.00	-\$223,500 00

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2024

Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Usr: supervisor rptAnaliticoPresu (Cuentas con Movimientos)

08/jul./2022 Fecha y

(Cifras en pesos y centavos)

11:36 a. m.

Ohia	eto del Gasto	Presupuesto	F	F-1				E			S	-				Diferencia
0010	sto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
356002	Reparacion de equipo de seguridad	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,500.00	-\$223,500,00
357000	Instalación, reparación y mantenimiento	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
357001	Reparación y mantenimiento de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,682.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,602.20	-\$27,602.20
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,682.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,602.20	-\$27,602.20
382002	Eventos de orden social	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,682.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,602.20	-\$27,602.20
390000	Otros servicios generales	\$824,400.00	\$0.00	\$20,408.34	\$20,866.80	\$117,602.39	\$21,780.69	\$19,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,093.33	\$624,306.67
392000	Impuestos y derechos	\$432,000.00	\$0.00	\$0.00	\$0.00	\$97,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,634.00	\$334,366.00
392001	Placas tenencias y verificaciones	\$432,000.00	\$0.00	\$0.00	\$0.00	\$97,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,634.00	\$334,366.00
398000	Impuesto sobre nóminas y otros que se	\$392,400.00	\$0.00	\$20,408.34	\$20,866.80	\$19,968.39	\$21,780.69	\$19,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,459.33	\$289,940.67
398001	Impuesto estatal sobre nóminas	\$392,400.00	\$0.00	\$20,408.34	\$20,866.80	\$19,968.39	\$21,780.69	\$19,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,459.33	\$289,940.67
500000	BIENES MUEBLES, INMUEBLES E	\$2,221,496.00	\$0.00	\$1,080,800.00	\$145,000.00	\$0.00	\$10,870.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,670.97	\$984,825.03
510000	Mobiliario y equipo de administración	\$224,600.00	\$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	\$224,600.00
511000	Muebles de oficina y estantería	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
511001	Mobiliario de oficina	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
512000	Muebles, excepto de oficina y estantería	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO.00	\$9,600.00
512001	Muebles excepto de oficina y estanteria	\$9,600.00	\$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	\$9,600.00
515000	Equipo de cómputo y de tecnología de la	\$96,000.00	\$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	\$96,000.00
515001	Equipo de cómputo	\$96,000.00	\$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	\$96,000.00
519000	Otros mobiliarios y equipos de	\$24,000.00	\$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	\$24,000.00
519001	Equipo de Fotocopiado	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$24,000.00
520000	Mobiliario y equipo educacional y	\$30,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,896.00
522000	Aparatos deportivos	\$30,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,896.00
522001	Aparatos deportivos	\$30,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$30,896.00
540000	Vehículos y equipo de transporte	\$1,090,000.00	\$0.00	\$1,080,800.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,800.00	-\$135,800.00
541000	Vehiculos y equipo terrestre	\$850,000.00	\$0.00	\$1,080,800.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,800.00	-3375 800,00
541001	Vehículos y equipo terrestre	\$850,000.00	\$0.00	\$1,080,800.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,800.00	-5375 600.00
549000	Otros equipos de transporte	\$240,000.00	\$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	\$240,000.00
549001	Otros equipos de transporte	\$240,000.00	\$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	\$240,000.00
550000	Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.97	\$841,129.03
551000	Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.97	\$841,129.03
551001	Equipo de defensa y seguridad	\$852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.97	\$841,129.03
560000	Maquinaria, otros equipos y	\$24,000.00	\$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	\$24,000.00
569000	Otros equipos	\$24,000.00	\$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	\$24,000.00
569001	Otros equipos	\$24,000.00	\$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	\$24,000.00
800000	PARTICIPACIONES Y	\$360,000.00	\$10,518.61	\$50,884.85	\$12,500.50	\$20,211.71	\$12,342.56	\$17,495.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,953.41	\$236,046.59
810000	Participaciones	\$360,000.00	\$10,518.61	\$50,884.85	\$12,500.50	\$20,211.71	\$12,342.56	\$17,495.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,953.41	\$236,046.59
816000	Convenios de colaboración administrativa	\$360,000.00	\$10,518.61	\$50,884.85	\$12,500.50	\$20,211.71	\$12,342.56	\$17,495.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,953.41	\$236,046.59
816002	Convenio con la CEA	\$180,000.00	\$5,910.00	\$5,910.00	\$5,910.00	\$5,910.00	\$5,910.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,460.00	\$144,540.00
816004	Convenio DAP CFE	\$180,000.00	CIA \$4,000.61	\$44,974.85	\$6,590.50	\$14,301.71	\$6,432.56	\$11,585.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,493.41	\$91,506.59
		MOET	1.5													Page 13

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#### Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y (Cuentas con Movimientos) Usr: supervisor 11:35 a.m. rptAnaliticoPresu (Cifras en pesos y centavos) Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) \$0.00 \$0.00 \$0.00 \$15,948,813.00 FORTAMUN-DF \$32,143,409.00 \$1,448,409.07 \$2,815,762.31 \$2,892,086.04 \$2,822,624.62 \$3,259,138.27 \$2,710,792.69 \$0.00 \$0.00 \$0.00 \$16,194,596.00 10009 **FAIS Municipal** \$13,213,083.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,213,083.00 600000 **INVERSION PUBLICA** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 610000 \$0.00 \$0.00 \$0.00 \$13,213,083.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,213,083.00 Obra pública en bienes de dominio \$0.00 \$0.00 613000 \$7,927,843.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,927,843.00 Construcción de obras para el \$0.00 \$0.00 613031 Obras por validar \$7,927,843.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,927,843.00 614000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 División de terrenos y construcción de \$5,285,240.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,285,240.00 614001 Obras por validar \$5,285,240.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,285,240.00 \$13,213,083.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$13,213,083,00 FAIS Municipal

	10035 Programa d	e Fortalecimi	ento a la Tr	ansversali	dad de la F	Perspectiva	de Género									
200000	MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
210000	Materiales de administración, emisión	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211000	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001	Papelería y artículos de escritorio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
260000	Combustibles, lubricantes y aditivos	\$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
261000	Combustibles, lubricantes y aditivos	\$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
261001	Combustibles y lubricantes para vehiculos	\$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
300000	SERVICIOS GENERALES	\$175,000.00	\$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	\$175,000.00
330000	Servicios profesionales, científicos,	\$175,000.00	\$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	\$175,000.00
334000	Servicios de capacitación	\$175,000.00	\$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	\$175,000.00
334001	Capasitación a personal	\$175,000.00	\$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	\$175,000.00
	Programa de Fortalecimiento a la	\$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

	10048 Fondo de F	omento Mu	nicipal													
100000	SERVICIOS PERSONALES	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$329,752.00	\$331,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,951.00	\$2,039,489.00
110000	Remuneraciones al personal de carácter	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$329,752.00	\$331,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,951.00	\$2,039,489.00
111000	Dietas	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$329,752.00	\$331,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,951.00	\$2,039,489.00
111001	Dietas para la H. Asamblea	\$4,051,440.00	\$337,620.00	\$337,620.00	\$337,620.00	\$337,620.00	\$329,752.00	\$331,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,951.00	\$2,039,489.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	-\$210.574.57
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574,57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	-\$210,574,57
200000	Combustibles, lubilicantes y autilivos	\$0.00	40.00	40.00	40.00	+0.00	40.00	4210,014.01	40.00					40.00	42 10,01 4.01	42111011101
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	-\$210,574.57
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,574.57	-\$210,574.57
261000 261001	Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,574.57 \$210,574.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,574.57 \$210,574.57	-\$210,574.57 -\$210,574.57
261000 261001 300000	Combustibles, lubricantes y aditivos Combustibles y lubricantes para vehiculos SERVICIOS GENERALES	\$0.00 \$0.00 \$121,545.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$10,128.60</b>	\$0.00 \$0.00 <b>\$10,128.60</b>	\$0.00 \$0.00 \$10,128.60	\$0.00 \$0.00 <b>\$10,129.00</b>	\$210,574.57 \$210,574.57 \$9,892.09	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$210,574.57 \$210,574.57 \$50,406.89	-\$210,574.57 -\$210,574.67 <b>\$71,138.11</b>

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### Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

		. 113														
7.	pervisor					Cifron on nonco	v contavos)	150				2			11:36 a. m.	
rptAna	iticoPresu -					Cilias en pesos	y centavos)									
		Presupuesto								-			W	Dic	Total	Diferencia
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	DIC	TOTAL	(Vigente - Total)
398001	Impuesto estatal sobre nóminas	\$121,545.00	\$0.00	\$10,128.60	\$10,128.60	\$10,128.60	\$10,129.00	\$9,692.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,406.89	\$71,138.11
400000	TRANSFERENCIAS,	\$10,450,414.00	\$825,038.70	\$850,348.00	\$856,618.37	\$975,549.64	\$952,695.64	\$849,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,181.35	\$5,140,232.65
410000	Transferencias internas y asignaciones	\$10,450,414.00	\$825,038.70	\$850,348.00	\$856,618.37	\$975,549.64	\$952,695.64	\$849,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,181.35	\$5,140,232.65
414000	Asignaciones presupuestarias a Órganos	\$10,450,414.00	\$825,038.70	\$850,348.00	\$856,618.37	\$975,549.64	\$952,695.64	\$849,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,181.35	\$5,140,232.65
414001	Subsidio Sistema Municipal Para el	\$10,450,414.00	\$825,038.70	\$850,348.00	\$856,618.37	\$975,549.64	\$952,695.64	\$849,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,181.35	\$5,140,232.65
	Fondo de Fomento Municipal	\$14,623,399.00	\$1,162,658.70	\$1,198,096.60	\$1,204,366.97	\$1,323,298.24	\$1,292,576.64	\$1,402,116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,583,113.81	\$7,040,285.19
	10049 Impuesto S	Sobre Autos	Nuevos											****	6446 774 44	202 400 44
200000	MATERIALES Y SUMINISTROS	\$84,662.00	\$30,718.50	\$44,906.35	\$40,495.39	\$30,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,771.44	-\$62,109.44
260000	Combustibles, lubricantes y aditivos	\$84,662.00	\$30,718.50	\$44,906.35	\$40,495.39	\$30,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,771.44	-\$62,109.44
261000	Combustibles, lubricantes y aditivos	\$84,662.00	\$30,718.50	\$44,906.35	\$40,495.39	\$30,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,771.44	-\$62,109.44
261001	Combustibles y lubricantes para vehiculos	\$84,662.00	\$30,718.50	\$44,906.35	\$40,495.39	\$30,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,771.44	-\$62,109,44
400000	TRANSFERENCIAS,	\$120,000.00	\$11,438.74	\$0.00	\$0.00	\$0.00	\$38,637.00	\$40,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,651.74	\$29,348.26
440000	Ayudas sociales	\$120,000.00	\$11,438.74	\$0.00	\$0.00	\$0.00	\$38,637.00	\$40,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,651.74	\$29,348.26
441000	Ayudas sociales a personas	\$60,000.00	\$11,438.74	\$0.00	\$0.00	\$0.00	\$38,637.00	\$40,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,651.74	-530,651,74
441007	Apoyos a comunidades	\$60,000.00	\$11,438.74	\$0.00	\$0.00	\$0.00	\$38,637.00	\$40,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,651.74	-330,651 74
445000	Ayudas sociales a instituciones sin fines	\$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
445001	Apoyos a instituciones del Sector Salud	\$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
	Impuesto Sobre Autos Nuevos	\$204,662.00	\$42,157.24	\$44,906.35	\$40,495.39	\$30,651.20	\$38,637.00	\$40,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,423.18	-\$32.761.18
	10051 Incentivos	a la Venta l	Final de Ga	solinas y D	iesel								eo oo	\$0.00	\$217,556,51	\$1,027,815.49
200000	MATERIALES Y SUMINISTROS	\$1,245,372.00	\$76,910.70	\$27,482.12	\$35,277.60	\$77,886.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,556.51	\$1,027,815.49
260000	Combustibles, lubricantes y aditivos	\$1,245,372.00	\$76,910.70	\$27,482.12	\$35,277.60	\$77,886.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$217,556.51	\$1,027,815.49
261000	Combustibles, lubricantes y aditivos	\$1,245,372.00	\$76,910.70	\$27,482.12	\$35,277.60	\$77,886.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$217,556.51	\$1,027,815.49
261001	Combustibles y lubricantes para vehiculos	\$1,245,372.00	\$76,910.70	\$27,482.12	\$35,277.60	\$77,886.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$228,727.45	\$130,818,55
400000	TRANSFERENCIAS,	\$359,546.00	\$25,327.70	\$87,813.30	\$63,622.75	\$38,502.00	\$0.00	\$13,461.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,727.45	\$130,818.55
440000	Ayudas sociales	\$359,546.00	\$25,327.70	\$87,813.30	\$63,622.75	\$38,502.00	\$0.00	\$13,461.70	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$215,265.75	-57,719.71
441000	Ayudas sociales a personas	\$207,546.04	\$25,327.70	\$87,813.30	\$63,622.75	\$38,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$215,265.75	-\$7,719.71
441007	Apoyos a comunidades	\$207,546.04	\$25,327.70	\$87,813.30	\$63,622.75	\$38,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.70	\$138,538.26
445000	Ayudas sociales a instituciones sin fines	\$151,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.70	\$138,538.26
445001	Apoyos a instituciones del Sector Salud	\$151,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,461.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,283,96	\$1,158,634.04
	Incentivos a la Venta Final de	\$1,604,918.00	\$102,238.40	\$115,295.42	\$98,900.35	\$116,388.09	\$0.00	\$13,461.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,203.50	\$1,130,034.04
		Especial a la					40.00	*** ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,102.30	\$263.897.70
200000	MATERIALES Y SUMINISTROS	\$520,000.00	\$53,117.17	\$124,055.23	\$42,094.50	\$0.00	\$0.00	\$36,835.40 \$36,835.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,102.30	\$263,897.70

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\$263,897.70

\$256,102.30



\$53,117.17

\$124,055.23

\$42,094.50

\$0.00

\$0.00

\$520,000.00

Combustibles, lubricantes y aditivos

Combustibles, lubricantes y aditivos

\$0.00

\$0.00

\$36,835.40

\$36,835.40

2020 - 2024

\$0.00

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Estado de Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos) Usr: supervisor 11:36 a. m. rptAnaliticoPresu (Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y lubricantes para vehiculos	\$520,000.00	\$53,117.17	\$124,055.23	\$42,094.50	\$0.00	\$0.00	\$36,835.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,102.30	\$263,897.70
400000	TRANSFERENCIAS,	\$127,205.00	\$0.00	\$0.00	\$7,332.40	\$50,586.30	\$60,916.50	\$46,258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,093.70	-\$37,888.70
440000	Ayudas sociales	\$127,205.00	\$0.00	\$0.00	\$7,332.40	\$50,586.30	\$60,916.50	\$46,258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,093.70	-\$37,388.70
441000	Ayudas sociales a personas	\$67,200.00	\$0.00	\$0.00	\$0.00	\$50,586.30	\$60,916.50	\$46,258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,761.30	-590 561,30
441007	Apoyos a comunidades	\$67,200.00	\$0.00	\$0.00	\$0.00	\$50,586.30	\$60,916.50	\$46,258.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,761.30	-590 561,30
445000	Ayudas sociales a instituciones sin fines	\$60,005.00	\$0.00	\$0.00	\$7,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.40	\$52,672.60
445001	Apoyos a instituciones del Sector Salud	\$60,005.00	\$0.00	\$0.00	\$7,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.40	\$52,672.60
	Impuesto Especial a la Proucción y	\$647,205.00	\$53,117.17	\$124,055.23	\$49,426.90	\$50,586.30	\$60,916.50	\$83,093.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,196.00	\$226,009.00

	10057 Fondo de co	mpensació	n al Impues	sto Sobre A	utos Nuev	vos										
200000	MATERIALES Y SUMINISTROS	\$40,000.00	\$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	\$40,000.00
260000	Combustibles, lubricantes y aditivos	\$40,000.00	\$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	\$40,000.00
261000	Combustibles, lubricantes y aditivos	\$40,000.00	\$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	\$40,000.00
261001	Combustibles y lubricantes para vehiculos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$O.00	\$40,000.00
400000	TRANSFERENCIAS,	\$37,040.00	\$7,055.23	\$7,192.40	\$0.00	\$11,114.80	\$11,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,457,23	\$582.77
440000	Ayudas sociales	\$37,040.00	\$7,055.23	\$7,192.40	\$0.00	\$11,114.80	\$11,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,457.23	\$582.77
441000	Ayudas sociales a personas	\$18,524.00	\$7,055.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,055.23	\$11,468.77
441007	Apoyos a comunidades	\$18,524.00	\$7,055.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,055.23	\$11,468.77
445000	Ayudas sociales a instituciones sin fines	\$18,516.00	\$0.00	\$7,192.40	\$0.00	\$11,114.80	\$11,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,402.00	-\$10 866.00
445001	Apoyos a instituciones del Sector Salud	\$18,516.00	\$0.00	\$7,192.40	\$0.00	\$11,114.80	\$11,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,402.00	-310,686.00
	Fondo de compensación al Impuesto	\$77,040,00	\$7.055.23	\$7,192,40	\$0.00	\$11,114,80	\$11,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,457.23	\$40,582.77

	10086 Fondo de pa	articipación o	de la recaud	lación del l	SR	iget.										
200000	MATERIALES Y SUMINISTROS	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$713,880.00
210000	Materiales de administración, emisión	\$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	\$300,000.00
211000	Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
211001	Papelería y artículos de escritorio	\$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
215000	Material impreso e información digital	\$240,000.00	\$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	\$240,000.00
215001	Material Impreso o informacion digital	\$240,000.00	\$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	\$240,000.00
240000	Materiales y artículos de construcción y	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$113,880.00
246000	Material eléctrico y electrónico	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$113,880.00
246001	Material eléctrico para alumbrado y	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$113,880.00
270000	Vestuario, blancos, prendas de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
271000	Vestuario y uniformes	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
271003	Uniformes para personal	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
290000	Herramientas, refacciones y accesorios	\$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
296000	Refacciones y accesorios menores de	\$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
296001	Neumáticos y cámaras	\$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

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(Cifras en pesos y centavos)

#### Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos) Usr: supervisor

rpiAnaliticoPresu

Vehículos y equipo de transporte

Fondo de participación de la

Otros equipos de transporte

Otros equipos de transporte

540000

549000

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Fecha y

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11:36 a. m.

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,880.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,880.34	\$341,119.66
310000	Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	-\$24,648.34
314000	Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	324,648,34
314001	Servicio telefónico para Presidenca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,648.34	-\$24,648.34
330000	Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,680.00
332000	Servicios de diseño, arquitectura,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$55,000,00
332001	Servicios de arquitectura e ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$56,680,00
340000	Servicios financieros, bancarios y	\$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
341000	Servicios financieros y bancarios	\$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
341001	Comisiones bancarias	\$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	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,552.00	\$361,448.00
381000	Gastos de ceremonial	\$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	\$300,000.00
381001	Informe de Gobierno Municipal	\$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
381004	Visitas del Gobernador	\$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	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,552.00	\$61,448.00
382001	Festividades públicas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,163.80	-524,163.80
382002	Eventos de orden social	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,368.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,388.20	\$25,611.80
382003	Eventos de orden cultural	\$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
400000	TRANSFERENCIAS.	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$1,256,591.20
440000	Ayudas sociales	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$1,256,591.20
441000	Ayudas sociales a personas	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$1,269,908.00
441007	Apoyos a comunidades	\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$1,269,908.00
445000	Ayudas sociales a instituciones sin fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.80	-\$13,316.80
445001	Apoyos a instituciones del Sector Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,316.80	-\$13,316.60
500000	BIENES MUEBLES, INMUEBLES E	\$900,000.00	\$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	\$900,000.00
			Caramana Contraction of			** **	50.00	£0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00

	10226 Aportacio	nes Estatales E	xtrarordina	arias							2000 0000	120010-0			** **	#700 000 00
600000	INVERSION PUBLICA	\$700,000.00	\$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	\$700,000.00
	Obra pública en bienes propios	\$700,000.00	\$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	\$700,000.00
								50.50	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
622000	Edificación no habitacional	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
622004	Obras por validar	\$700,000.00	\$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	\$700,000.00
OLLOU-			20000000	40.00	£0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$700,000.00
	Anortaciones Estatales	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	40.00	40.00	•	8.000.00			

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Fondo de Aportaciones para el Fortalecimiento de las Entidades Federatuvas 10274

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\$288,409.14

#### Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022

Fecha y (Cuentas con Movimientos) Usr: supervisor 11:36 a.m. rptAnaliticoPresu (Cifras en pesos y centavos) Presupuesto Diferencia Objeto del Gasto Vigente Feb Mar Abr May Jun Jul Ago Sep Oct Nov (Vigente - Total) Ene \$10,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000,000.00 **INVERSION PUBLICA** \$10,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000,000.00 620000 Obra pública en bienes propios \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000,000.00 622000 Edificación no habitacional \$10,000,000.00 622004 \$10,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000,000.00 Obras por validar \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000,000.00 \$0.00 \$0.00 \$10,000,000.00 Fondo de Aportaciones para el 0,010,821.52 \$14,669,215.61 \$0.00 \$86,889,253.25 \$88,598,389.13 Total Final \$175,487,642.38 \$6,612,631.30 \$11,332,228.2 MTRO. J. JESÚS HERNÁND PATRICIA GUADALUPE GONZALEZ VILLALVA SINDICA MUNICIPAL MTRO. EDHER SAMPERIO TESORERO MUNICIPA