



MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Rep:
rptAnalíticoPresupuestoEgresos_F
Upr: NELLY

07/ene./2025
Fecha y hora de impresión
05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110123 (REPO) Recursos Propios															
400000 TRANSFERENCIAS,	\$232,000.00	\$216,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
440000 Ayudas sociales	\$232,000.00	\$216,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
441000 Ayudas sociales a personas	\$232,000.00	\$216,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
441001 Ayudas sociales a personas	\$232,000.00	\$216,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
(REPO) Recursos Propios	\$232,000.00	\$216,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00
110124 (REFIS) Recursos Fiscales															
100000 SERVICIOS PERSONALES	\$261,330.89	\$7,485.35	\$26,719.21	\$29,810.32	\$27,656.79	\$61,856.13	\$30,025.91	\$44,997.60	\$32,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$261,330.89	\$0.00
150000 Otras prestaciones sociales y	\$261,330.89	\$7,485.35	\$26,719.21	\$29,810.32	\$27,656.79	\$61,856.13	\$30,025.91	\$44,997.60	\$32,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$261,330.89	\$0.00
159000 Otras prestaciones sociales y económicas	\$261,330.89	\$7,485.35	\$26,719.21	\$29,810.32	\$27,656.79	\$61,856.13	\$30,025.91	\$44,997.60	\$32,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$261,330.89	\$0.00
159001 Otras Prestaciones	\$261,330.89	\$7,485.35	\$26,719.21	\$29,810.32	\$27,656.79	\$61,856.13	\$30,025.91	\$44,997.60	\$32,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$261,330.89	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,601,178.07	\$57,770.45	\$589,464.84	\$714,434.96	\$412,622.69	\$682,852.34	\$312,988.69	\$427,126.69	\$464,237.73	\$111,867.14	\$443,577.99	\$461,899.99	\$642,344.56	\$5,321,178.07	\$280,000.00
210000 Materiales de administración, emisión de	\$1,264,914.38	\$13,855.01	\$52,316.89	\$239,750.72	\$169,728.43	\$58,742.98	\$144,554.92	\$118,111.42	\$145,926.80	\$19,336.64	\$75,585.91	\$59,987.20	\$167,017.46	\$1,264,914.38	\$0.00
211000 Materiales, útiles y equipos menores de	\$534,064.87	\$0.00	\$20,531.01	\$122,955.04	\$48,291.97	\$28,956.99	\$112,291.08	\$42,021.96	\$72,622.74	\$2,300.00	\$18,686.69	\$32,449.03	\$32,958.36	\$534,064.87	\$0.00
211001 Material de Oficina	\$534,064.87	\$0.00	\$20,531.01	\$122,955.04	\$48,291.97	\$28,956.99	\$112,291.08	\$42,021.96	\$72,622.74	\$2,300.00	\$18,686.69	\$32,449.03	\$32,958.36	\$534,064.87	\$0.00
214000 Materiales, útiles y equipos menores de	\$385,979.89	\$13,855.01	\$22,328.05	\$53,578.91	\$75,063.30	\$999.00	\$20,138.88	\$30,732.45	\$46,507.03	\$14,190.00	\$38,815.03	\$27,200.16	\$42,572.07	\$385,979.89	\$0.00
214001 Material para Bienes Informáticos	\$385,979.89	\$13,855.01	\$22,328.05	\$53,578.91	\$75,063.30	\$999.00	\$20,138.88	\$30,732.45	\$46,507.03	\$14,190.00	\$38,815.03	\$27,200.16	\$42,572.07	\$385,979.89	\$0.00
216000 Material de limpieza	\$334,869.62	\$0.00	\$9,457.83	\$63,216.77	\$36,373.16	\$28,786.99	\$12,124.96	\$45,357.01	\$26,797.03	\$2,846.64	\$18,084.19	\$338.01	\$91,487.03	\$334,869.62	\$0.00
216001 Material de Limpieza	\$334,869.62	\$0.00	\$9,457.83	\$63,216.77	\$36,373.16	\$28,786.99	\$12,124.96	\$45,357.01	\$26,797.03	\$2,846.64	\$18,084.19	\$338.01	\$91,487.03	\$334,869.62	\$0.00
220000 Alimentos y utensilios	\$974,925.84	\$27,247.00	\$54,560.21	\$84,821.22	\$34,988.09	\$13,956.15	\$16,331.73	\$62,002.01	\$42,628.01	\$70,563.00	\$141,949.68	\$211,254.84	\$134,723.90	\$894,925.84	\$80,000.00
221000 Productos alimenticios para personas	\$958,929.59	\$26,655.00	\$53,920.20	\$84,447.21	\$33,314.11	\$11,264.15	\$15,945.02	\$60,680.00	\$42,010.00	\$70,563.00	\$138,766.94	\$206,694.07	\$134,669.89	\$878,929.59	\$80,000.00
221001 Alimentación de Personas	\$958,929.59	\$26,655.00	\$53,920.20	\$84,447.21	\$33,314.11	\$11,264.15	\$15,945.02	\$60,680.00	\$42,010.00	\$70,563.00	\$138,766.94	\$206,694.07	\$134,669.89	\$878,929.59	\$80,000.00
223000 Utensilios para el servicio de alimentación	\$15,996.25	\$592.00	\$640.01	\$374.01	\$1,673.98	\$2,692.00	\$386.71	\$1,322.01	\$518.01	\$0.00	\$3,182.74	\$4,560.77	\$54.01	\$15,996.25	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$15,996.25	\$592.00	\$640.01	\$374.01	\$1,673.98	\$2,692.00	\$386.71	\$1,322.01	\$518.01	\$0.00	\$3,182.74	\$4,560.77	\$54.01	\$15,996.25	\$0.00
240000 Materiales y artículos de construcción y	\$502,119.58	\$6,960.00	\$9,324.02	\$51,193.60	\$52,229.99	\$35,096.32	\$25,227.60	\$46,667.89	\$29,775.84	\$12,730.00	\$56,202.11	\$54,468.95	\$72,243.56	\$452,119.58	\$50,000.00
241000 Productos minerales no metálicos	\$10,735.80	\$0.00	\$0.00	\$1,658.80	\$0.00	\$2,963.80	\$3,166.80	\$1,890.80	\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,735.80	\$0.00
241001 Productos minerales no metálicos	\$10,735.80	\$0.00	\$0.00	\$1,658.80	\$0.00	\$2,963.80	\$3,166.80	\$1,890.80	\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,735.80	\$0.00
242000 Cemento y productos de concreto	\$30,077.00	\$0.00	\$246.00	\$2,200.00	\$0.00	\$12,776.00	\$3,980.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$3,365.00	\$3,090.00	\$30,077.00	\$0.00
242001 Cemento y productos de concreto	\$30,077.00	\$0.00	\$246.00	\$2,200.00	\$0.00	\$12,776.00	\$3,980.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$3,365.00	\$3,090.00	\$30,077.00	\$0.00
243000 Cal, yeso y productos de yeso	\$1,904.00	\$0.00	\$0.00	\$590.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$1,904.00	\$0.00
243001 Cal, yeso y productos de yeso	\$1,904.00	\$0.00	\$0.00	\$590.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$1,904.00	\$0.00
244000 Madera y productos de madera	\$9,807.88	\$0.00	\$0.00	\$1,093.88	\$7,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,807.88	\$0.00
244001 Madera y productos de madera	\$9,807.88	\$0.00	\$0.00	\$1,093.88	\$7,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,807.88	\$0.00
246000 Material eléctrico y electrónico	\$187,677.51	\$6,960.00	\$8,567.02	\$8,227.00	\$14,476.41	\$2,204.03	\$4,825.00	\$13,809.28	\$17,792.04	\$0.00	\$42,520.31	\$7,950.49	\$10,345.93	\$137,677.51	\$50,000.00
246001 Material Eléctrico	\$187,677.51	\$6,960.00	\$8,567.02	\$8,227.00	\$14,476.41	\$2,204.03	\$4,825.00	\$13,809.28	\$17,792.04	\$0.00	\$42,520.31	\$7,950.49	\$10,345.93	\$137,677.51	\$50,000.00



MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
rptAnalíticoPresupuestoEgresos_F

Uer: NELLY

Fecha y
hora de
Impresión 07/ene./2025
05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
247000 Artículos metálicos para la construcción	\$104,334.31	\$0.00	\$433.00	\$25,253.84	\$9,113.09	\$9,956.30	\$11,083.50	\$7,552.31	\$3,080.00	\$12,330.00	\$5,534.36	\$14,445.86	\$5,552.05	\$104,334.31	\$0.00
247001 Artículos metálicos para la construcción	\$104,334.31	\$0.00	\$433.00	\$25,253.84	\$9,113.09	\$9,956.30	\$11,083.50	\$7,552.31	\$3,080.00	\$12,330.00	\$5,534.36	\$14,445.86	\$5,552.05	\$104,334.31	\$0.00
249000 Otros materiales y artículos de	\$157,583.08	\$0.00	\$78.00	\$12,169.98	\$20,926.49	\$6,716.19	\$1,692.30	\$23,415.50	\$3,428.00	\$400.00	\$8,147.44	\$28,353.60	\$52,255.58	\$157,583.08	\$0.00
249001 Otros materiales y artículos de	\$157,583.08	\$0.00	\$78.00	\$12,169.98	\$20,926.49	\$6,716.19	\$1,692.30	\$23,415.50	\$3,428.00	\$400.00	\$8,147.44	\$28,353.60	\$52,255.58	\$157,583.08	\$0.00
250000 Productos químicos, farmacéuticos y de	\$60,108.87	\$0.00	\$114.00	\$4,577.62	\$2,832.03	\$3,315.00	\$4,250.02	\$3,232.51	\$4,463.02	\$0.00	\$12,238.30	\$7,064.17	\$8,022.30	\$60,108.87	\$0.00
252000 Fertilizantes, pesticidas y otros	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.00	\$720.00	\$3,115.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$3,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.00	\$720.00	\$3,115.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.01	\$0.00	\$0.00	\$268.00	\$1,499.45	\$201.00	\$2,564.46	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.01	\$0.00	\$0.00	\$268.00	\$1,499.45	\$201.00	\$2,564.46	\$0.00
254000 Materiales, accesorios y suministros	\$6,298.07	\$0.00	\$0.00	\$1,120.02	\$1,047.03	\$0.00	\$2,520.02	\$751.00	\$395.00	\$0.00	\$0.00	\$400.00	\$65.00	\$6,298.07	\$0.00
254001 Materiales y Suministros Médicos	\$6,298.07	\$0.00	\$0.00	\$1,120.02	\$1,047.03	\$0.00	\$2,520.02	\$751.00	\$395.00	\$0.00	\$0.00	\$400.00	\$65.00	\$6,298.07	\$0.00
256000 Fibras sintéticas, hules, plásticos y	\$28,689.84	\$0.00	\$114.00	\$2,000.00	\$1,585.00	\$1,515.00	\$1,530.00	\$1,135.50	\$3,082.02	\$0.00	\$8,730.30	\$2,769.72	\$6,228.30	\$28,689.84	\$0.00
256001 Fibras sintéticas, hules, plásticos y	\$28,689.84	\$0.00	\$114.00	\$2,000.00	\$1,585.00	\$1,515.00	\$1,530.00	\$1,135.50	\$3,082.02	\$0.00	\$8,730.30	\$2,769.72	\$6,228.30	\$28,689.84	\$0.00
259000 Otros productos químicos	\$9,441.50	\$0.00	\$0.00	\$1,457.50	\$200.00	\$1,800.00	\$200.00	\$750.00	\$986.00	\$0.00	\$3,240.00	\$0.00	\$808.00	\$9,441.50	\$0.00
259001 Otros productos químicos	\$9,441.50	\$0.00	\$0.00	\$1,457.50	\$200.00	\$1,800.00	\$200.00	\$750.00	\$986.00	\$0.00	\$3,240.00	\$0.00	\$808.00	\$9,441.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,011,021.90	\$6,227.80	\$378,505.20	\$265,962.60	\$11,670.80	\$497,381.31	\$13,203.70	\$115,593.22	\$142,379.90	\$542.50	\$90,989.12	\$106,266.93	\$232,298.82	\$1,861,021.90	\$150,000.00
261000 Combustibles, lubricantes y aditivos	\$2,011,021.90	\$6,227.80	\$378,505.20	\$265,962.60	\$11,670.80	\$497,381.31	\$13,203.70	\$115,593.22	\$142,379.90	\$542.50	\$90,989.12	\$106,266.93	\$232,298.82	\$1,861,021.90	\$150,000.00
261001 Combustibles y Lubricantes vehiculos y	\$2,011,021.90	\$6,227.80	\$378,505.20	\$265,962.60	\$11,670.80	\$497,381.31	\$13,203.70	\$115,593.22	\$142,379.90	\$542.50	\$90,989.12	\$106,266.93	\$232,298.82	\$1,861,021.90	\$150,000.00
270000 Vestuario, blancos, prendas de	\$44,917.15	\$0.00	\$6,496.40	\$296.50	\$899.70	\$15,566.71	\$3,761.80	\$3,417.00	\$3,853.72	\$0.00	\$8,848.52	\$535.00	\$1,252.80	\$44,917.15	\$0.00
271000 Vestuario y uniformes	\$15,396.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,396.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,396.71	\$0.00
271001 Vestuario, Uniformes	\$15,396.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,396.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,396.71	\$0.00
272000 Prendas de seguridad y protección	\$16,418.02	\$0.00	\$0.00	\$296.50	\$0.00	\$169.00	\$3,152.00	\$3,417.00	\$0.00	\$0.00	\$8,848.52	\$535.00	\$0.00	\$16,418.02	\$0.00
272001 Prendas de Protección	\$16,418.02	\$0.00	\$0.00	\$296.50	\$0.00	\$169.00	\$3,152.00	\$3,417.00	\$0.00	\$0.00	\$8,848.52	\$535.00	\$0.00	\$16,418.02	\$0.00
273000 Artículos deportivos	\$6,496.40	\$0.00	\$6,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.40	\$0.00
273001 Artículos Deportivos	\$6,496.40	\$0.00	\$6,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.40	\$0.00
274000 Productos textiles	\$6,606.02	\$0.00	\$0.00	\$0.00	\$899.70	\$0.00	\$599.80	\$0.00	\$3,853.72	\$0.00	\$0.00	\$0.00	\$1,252.80	\$6,606.02	\$0.00
274001 Productos textiles	\$6,606.02	\$0.00	\$0.00	\$0.00	\$899.70	\$0.00	\$599.80	\$0.00	\$3,853.72	\$0.00	\$0.00	\$0.00	\$1,252.80	\$6,606.02	\$0.00
280000 Materiales y suministros para seguridad	\$3,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.91	\$0.00
283000 Prendas de protección para seguridad	\$3,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.91	\$0.00
283001 Prendas de protección para seguridad	\$3,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.91	\$0.00
290000 Herramientas, refacciones y accesorios	\$759,652.44	\$3,480.64	\$88,148.12	\$67,832.90	\$150,273.65	\$65,276.96	\$105,668.92	\$78,102.64	\$95,310.64	\$8,685.00	\$57,764.35	\$22,322.90	\$26,785.72	\$759,652.44	\$0.00
291000 Herramientas menores	\$127,133.28	\$0.00	\$69,711.76	\$5,483.87	\$4,333.92	\$9,056.43	\$1,950.01	\$1,914.00	\$513.00	\$8,425.00	\$14,008.39	\$3,964.48	\$7,772.42	\$127,133.28	\$0.00
291001 Herramientas Menores	\$127,133.28	\$0.00	\$69,711.76	\$5,483.87	\$4,333.92	\$9,056.43	\$1,950.01	\$1,914.00	\$513.00	\$8,425.00	\$14,008.39	\$3,964.48	\$7,772.42	\$127,133.28	\$0.00
292000 Refacciones y accesorios menores de	\$9,063.02	\$0.00	\$228.00	\$0.00	\$625.00	\$131.92	\$420.00	\$2,862.00	\$1,116.00	\$0.00	\$1,349.00	\$1,722.10	\$609.00	\$9,063.02	\$0.00
292001 Refacciones y accesorios menores de	\$9,063.02	\$0.00	\$228.00	\$0.00	\$625.00	\$131.92	\$420.00	\$2,862.00	\$1,116.00	\$0.00	\$1,349.00	\$1,722.10	\$609.00	\$9,063.02	\$0.00
294000 Refacciones y accesorios menores de	\$32,494.03	\$0.00	\$345.00	\$11,795.00	\$1,340.01	\$1,480.01	\$1,024.00	\$891.00	\$2,559.00	\$0.00	\$1,920.00	\$5,580.01	\$5,560.00	\$32,494.03	\$0.00
294001 Refacciones y accesorios menores de	\$32,494.03	\$0.00	\$345.00	\$11,795.00	\$1,340.01	\$1,480.01	\$1,024.00	\$891.00	\$2,559.00	\$0.00	\$1,920.00	\$5,580.01	\$5,560.00	\$32,494.03	\$0.00
296000 Refacciones y accesorios menores de	\$427,924.43	\$3,480.64	\$13,096.36	\$44,612.80	\$75,324.60	\$33,982.20	\$95,254.06	\$61,071.14	\$71,723.64	\$0.00	\$28,719.99	\$420.00	\$239.00	\$427,924.43	\$0.00
296001 Refacciones	\$427,924.43	\$3,480.64	\$13,096.36	\$44,612.80	\$75,324.60	\$33,982.20	\$95,254.06	\$61,071.14	\$71,723.64	\$0.00	\$28,719.99	\$420.00	\$239.00	\$427,924.43	\$0.00





MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
rptAnalíticoPresupuestoEgresos_F

Upr: NELLY

Fecha y
hora de
Impresión
07/ene./2025
05:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000	Refacciones y accesorios menores de	\$128,614.76	\$0.00	\$2,692.00	\$4,417.80	\$65,400.00	\$5,453.20	\$6,252.95	\$10,626.00	\$19,132.00	\$100.00	\$2,579.41	\$2,406.40	\$9,555.00	\$128,614.76	\$0.00
298001	Refacciones y accesorios menores de	\$128,614.76	\$0.00	\$2,692.00	\$4,417.80	\$65,400.00	\$5,453.20	\$6,252.95	\$10,626.00	\$19,132.00	\$100.00	\$2,579.41	\$2,406.40	\$9,555.00	\$128,614.76	\$0.00
299000	Refacciones y accesorios menores otros	\$34,422.92	\$0.00	\$2,075.00	\$1,523.43	\$3,250.12	\$5,173.20	\$767.90	\$738.50	\$267.00	\$160.00	\$9,187.56	\$8,229.91	\$3,050.30	\$34,422.92	\$0.00
299001	Refacciones y accesorios menores otros	\$34,422.92	\$0.00	\$2,075.00	\$1,523.43	\$3,250.12	\$5,173.20	\$767.90	\$738.50	\$267.00	\$160.00	\$9,187.56	\$8,229.91	\$3,050.30	\$34,422.92	\$0.00
300000	SERVICIOS GENERALES	\$7,409,713.66	\$477,253.12	\$656,293.88	\$665,582.34	\$569,835.84	\$494,876.84	\$536,542.53	\$574,861.33	\$725,222.14	\$292,990.35	\$752,678.67	\$382,589.82	\$421,586.80	\$6,469,113.66	\$940,600.00
310000	Servicios básicos	\$646,441.31	\$9,026.89	\$14,379.92	\$59,746.38	\$63,570.14	\$29,460.27	\$37,927.59	\$62,248.07	\$97,244.33	\$8,970.91	\$70,043.50	\$63,944.49	\$79,879.82	\$596,441.31	\$50,000.00
311000	Energía eléctrica	\$11,684.51	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$586.75	\$519.76	\$0.00	\$0.00	\$0.00	\$9,242.00	\$301.00	\$11,684.51	\$0.00
311001	Servicio de Energía Eléctrica	\$11,684.51	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$586.75	\$519.76	\$0.00	\$0.00	\$0.00	\$9,242.00	\$301.00	\$11,684.51	\$0.00
312000	Gas	\$228,811.83	\$0.00	\$7,721.92	\$16,171.62	\$22,242.03	\$5,571.76	\$12,750.84	\$17,375.81	\$34,045.99	\$0.00	\$25,296.68	\$7,093.00	\$30,542.18	\$178,811.83	\$50,000.00
312001	Gas	\$228,811.83	\$0.00	\$7,721.92	\$16,171.62	\$22,242.03	\$5,571.76	\$12,750.84	\$17,375.81	\$34,045.99	\$0.00	\$25,296.68	\$7,093.00	\$30,542.18	\$178,811.83	\$50,000.00
313000	Agua	\$141,036.80	\$0.00	\$1,200.00	\$600.00	\$11,451.20	\$9,117.60	\$7,540.00	\$11,600.00	\$40,832.00	\$0.00	\$928.00	\$30,160.00	\$27,808.00	\$141,036.80	\$0.00
313001	Servicio de Agua	\$141,036.80	\$0.00	\$1,200.00	\$600.00	\$11,451.20	\$9,117.60	\$7,540.00	\$11,600.00	\$40,832.00	\$0.00	\$928.00	\$30,160.00	\$27,808.00	\$141,036.80	\$0.00
314000	Telefonía tradicional	\$190,598.17	\$8,769.89	\$5,458.00	\$24,286.76	\$19,875.91	\$8,970.91	\$5,450.00	\$26,952.50	\$16,566.34	\$8,970.91	\$26,418.82	\$17,449.49	\$21,428.64	\$190,598.17	\$0.00
314001	Servicio Telefónico Tradicional	\$190,598.17	\$8,769.89	\$5,458.00	\$24,286.76	\$19,875.91	\$8,970.91	\$5,450.00	\$26,952.50	\$16,566.34	\$8,970.91	\$26,418.82	\$17,449.49	\$21,428.64	\$190,598.17	\$0.00
316000	Servicios de telecomunicaciones y	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00
316001	Servicios de Telecomunicaciones	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$70,760.00	\$0.00	\$0.00	\$18,560.00	\$5,800.00	\$5,800.00	\$11,600.00	\$5,800.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$70,760.00	\$0.00
317001	Servicios de Conducción de Señales	\$70,760.00	\$0.00	\$0.00	\$18,560.00	\$5,800.00	\$5,800.00	\$11,600.00	\$5,800.00	\$5,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$70,760.00	\$0.00
318000	Servicios postales y telegráficos	\$570.00	\$256.00	\$0.00	\$128.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
318001	Servicio Postal	\$570.00	\$256.00	\$0.00	\$128.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
320000	Servicios de arrendamiento	\$2,122,885.74	\$233,148.40	\$130,308.65	\$474,154.75	\$173,682.36	\$106,694.20	\$167,556.88	\$187,080.34	\$199,267.36	\$75,052.00	\$127,780.03	\$129,927.78	\$118,233.00	\$2,122,885.74	\$0.00
322000	Arrendamiento de edificios	\$621,498.69	\$175,392.00	\$97,708.65	\$42,854.34	\$66,054.34	\$23,200.00	\$62,508.68	\$42,854.34	\$42,854.34	\$10,092.00	\$21,060.00	\$18,360.00	\$18,560.00	\$621,498.69	\$0.00
322001	Arrendamiento de edificios	\$621,498.69	\$175,392.00	\$97,708.65	\$42,854.34	\$66,054.34	\$23,200.00	\$62,508.68	\$42,854.34	\$42,854.34	\$10,092.00	\$21,060.00	\$18,360.00	\$18,560.00	\$621,498.69	\$0.00
325000	Arrendamiento de equipo de transporte	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$852,295.23	\$46,400.00	\$30,000.00	\$165,149.20	\$98,494.21	\$83,494.20	\$98,494.20	\$98,949.20	\$115,314.22	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$852,295.23	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$852,295.23	\$46,400.00	\$30,000.00	\$165,149.20	\$98,494.21	\$83,494.20	\$98,494.20	\$98,949.20	\$115,314.22	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$852,295.23	\$0.00
327000	Arrendamiento de activos intangibles	\$43,483.98	\$11,356.40	\$2,600.00	\$0.00	\$2,545.00	\$0.00	\$6,554.00	\$350.00	\$0.00	\$0.00	\$0.00	\$20,078.58	\$0.00	\$43,483.98	\$0.00
327001	Arrendamiento de activos intangibles	\$43,483.98	\$11,356.40	\$2,600.00	\$0.00	\$2,545.00	\$0.00	\$6,554.00	\$350.00	\$0.00	\$0.00	\$0.00	\$20,078.58	\$0.00	\$43,483.98	\$0.00
329000	Otros arrendamientos	\$592,847.84	\$0.00	\$0.00	\$266,151.21	\$6,588.80	\$0.00	\$0.00	\$44,926.80	\$28,338.80	\$64,960.00	\$106,720.03	\$33,489.20	\$41,673.00	\$592,847.84	\$0.00
329001	Otros arrendamientos	\$592,847.84	\$0.00	\$0.00	\$266,151.21	\$6,588.80	\$0.00	\$0.00	\$44,926.80	\$28,338.80	\$64,960.00	\$106,720.03	\$33,489.20	\$41,673.00	\$592,847.84	\$0.00
330000	Servicios profesionales, científicos,	\$912,892.62	\$158,125.58	\$6,568.00	\$6,455.00	\$97,672.56	\$68,495.75	\$57,740.61	\$122,361.67	\$200,787.03	\$9,120.00	\$47,079.50	\$36,569.49	\$101,917.43	\$912,892.62	\$0.00
331000	Servicios legales, de contabilidad,	\$255,212.15	\$55,601.56	\$0.00	\$0.00	\$57,635.56	\$0.00	\$12,160.00	\$38,666.67	\$78,745.34	\$9,120.00	\$3,283.02	\$0.00	\$0.00	\$255,212.15	\$0.00
331001	Servicios legales	\$255,212.15	\$55,601.56	\$0.00	\$0.00	\$57,635.56	\$0.00	\$12,160.00	\$38,666.67	\$78,745.34	\$9,120.00	\$3,283.02	\$0.00	\$0.00	\$255,212.15	\$0.00
334000	Servicios de capacitación	\$26,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$26,620.00	\$0.00
334001	Capacitación	\$26,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$26,620.00	\$0.00
336000	Servicios de apoyo administrativo,	\$631,060.47	\$102,524.02	\$6,568.00	\$6,455.00	\$40,037.00	\$68,495.75	\$31,660.61	\$83,695.00	\$122,041.69	\$0.00	\$31,096.48	\$36,569.49	\$101,917.43	\$631,060.47	\$0.00
336001	Servicios de apoyo administrativo,	\$631,060.47	\$102,524.02	\$6,568.00	\$6,455.00	\$40,037.00	\$68,495.75	\$31,660.61	\$83,695.00	\$122,041.69	\$0.00	\$31,096.48	\$36,569.49	\$101,917.43	\$631,060.47	\$0.00
340000	Servicios financieros, bancarios y	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00



MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
rptAnalíticoPresupuestoEgresos_F

Usr: NELLY

07/ene./2025
Fecha y hora de Imresión
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347000 Fletes y maniobras	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
347001 Fletes y Maniobras	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
350000 Servicios de instalación, reparación,	\$222,057.25	\$12,093.25	\$35,205.96	\$4,395.00	\$50,722.00	\$16,654.02	\$29,461.29	\$18,919.52	\$19,864.17	\$0.00	\$3,540.00	\$20,862.00	\$10,340.04	\$222,057.25	\$0.00
352000 Instalación, reparación y mantenimiento de	\$16,638.02	\$0.00	\$2,800.00	\$0.00	\$0.00	\$8,500.02	\$5,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,638.02	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de	\$16,638.02	\$0.00	\$2,800.00	\$0.00	\$0.00	\$8,500.02	\$5,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,638.02	\$0.00
353000 Instalación, reparación y mantenimiento de	\$57,028.16	\$0.00	\$11,544.16	\$2,784.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,028.16	\$0.00
353001 Mantenimiento de bienes informáticos	\$57,028.16	\$0.00	\$11,544.16	\$2,784.00	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,028.16	\$0.00
355000 Reparación y mantenimiento de equipo de	\$113,257.07	\$12,093.25	\$20,861.80	\$835.00	\$1,362.00	\$7,954.00	\$23,123.29	\$17,319.52	\$15,768.17	\$0.00	\$1,800.00	\$8,050.00	\$4,290.04	\$113,257.07	\$0.00
355001 Mantenimiento de Vehículos	\$113,257.07	\$12,093.25	\$20,861.80	\$835.00	\$1,362.00	\$7,954.00	\$23,123.29	\$17,319.52	\$15,768.17	\$0.00	\$1,800.00	\$8,050.00	\$4,290.04	\$113,257.07	\$0.00
357000 Instalación, reparación y mantenimiento de	\$35,134.00	\$0.00	\$200.00	\$776.00	\$6,860.00	\$200.00	\$1,000.00	\$1,800.00	\$4,096.00	\$0.00	\$1,740.00	\$12,812.00	\$6,050.00	\$35,134.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$35,134.00	\$0.00	\$200.00	\$776.00	\$6,860.00	\$200.00	\$1,000.00	\$1,800.00	\$4,096.00	\$0.00	\$1,740.00	\$12,812.00	\$6,050.00	\$35,134.00	\$0.00
360000 Servicios de comunicación social y	\$7,500.27	\$0.00	\$5,000.18	\$2,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.27	\$0.00
365000 Servicios de la industria filmica, del sonido	\$7,500.27	\$0.00	\$5,000.18	\$2,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.27	\$0.00
365001 Servicios de la industria filmica, del sonido	\$7,500.27	\$0.00	\$5,000.18	\$2,500.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.27	\$0.00
370000 Servicios de traslado y viáticos	\$838,995.63	\$0.00	\$80,458.48	\$37,233.92	\$150,343.19	\$43,848.60	\$78,618.16	\$117,256.51	\$116,670.86	\$2,247.44	\$64,957.16	\$61,044.61	\$86,316.70	\$838,995.63	\$0.00
375000 Viáticos en el país	\$794,565.63	\$0.00	\$78,748.48	\$26,733.92	\$145,543.19	\$43,848.60	\$78,618.16	\$117,256.51	\$108,450.86	\$2,247.44	\$45,757.16	\$61,044.61	\$86,316.70	\$794,565.63	\$0.00
375001 Viáticos en el país	\$794,565.63	\$0.00	\$78,748.48	\$26,733.92	\$145,543.19	\$43,848.60	\$78,618.16	\$117,256.51	\$108,450.86	\$2,247.44	\$45,757.16	\$61,044.61	\$86,316.70	\$794,565.63	\$0.00
378000 Servicios integrales de traslado y viáticos	\$44,430.00	\$0.00	\$1,710.00	\$10,500.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$8,220.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$44,430.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$44,430.00	\$0.00	\$1,710.00	\$10,500.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$8,220.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$44,430.00	\$0.00
380000 Servicios oficiales	\$2,556,644.80	\$64,860.00	\$282,650.65	\$80,525.20	\$53,845.60	\$229,724.00	\$165,238.00	\$14,682.22	\$89,430.39	\$185,600.00	\$404,536.48	\$70,241.45	\$24,710.81	\$1,666,044.80	\$890,600.00
382000 Gastos de orden social y cultural	\$2,556,644.80	\$64,860.00	\$282,650.65	\$80,525.20	\$53,845.60	\$229,724.00	\$165,238.00	\$14,682.22	\$89,430.39	\$185,600.00	\$404,536.48	\$70,241.45	\$24,710.81	\$1,666,044.80	\$890,600.00
382001 Gastos de orden social	\$2,556,644.80	\$64,860.00	\$282,650.65	\$80,525.20	\$53,845.60	\$229,724.00	\$165,238.00	\$14,682.22	\$89,430.39	\$185,600.00	\$404,536.48	\$70,241.45	\$24,710.81	\$1,666,044.80	\$890,600.00
390000 Otros servicios generales	\$90,296.04	\$0.00	\$722.04	\$572.00	\$0.00	\$0.00	\$0.00	\$52,113.00	\$1,958.00	\$0.00	\$34,742.00	\$0.00	\$189.00	\$90,296.04	\$0.00
392000 Impuestos y derechos	\$90,296.04	\$0.00	\$722.04	\$572.00	\$0.00	\$0.00	\$0.00	\$52,113.00	\$1,958.00	\$0.00	\$34,742.00	\$0.00	\$189.00	\$90,296.04	\$0.00
392006 Pago de derechos	\$90,296.04	\$0.00	\$722.04	\$572.00	\$0.00	\$0.00	\$0.00	\$52,113.00	\$1,958.00	\$0.00	\$34,742.00	\$0.00	\$189.00	\$90,296.04	\$0.00
400000 TRANSFERENCIAS,	\$12,508,854.87	\$1,733,179.00	\$1,365,036.00	\$942,742.02	\$1,412,434.40	\$1,193,419.20	\$1,500,134.60	\$971,717.90	\$986,742.00	\$45,000.00	\$113,119.81	\$281,097.49	\$295,936.92	\$10,840,569.34	\$1,668,295.53
440000 Ayudas sociales	\$12,508,854.87	\$1,733,179.00	\$1,365,036.00	\$942,742.02	\$1,412,434.40	\$1,193,419.20	\$1,500,134.60	\$971,717.90	\$986,742.00	\$45,000.00	\$113,119.81	\$281,097.49	\$295,936.92	\$10,840,569.34	\$1,668,295.53
441000 Ayudas sociales a personas	\$11,951,433.75	\$1,670,287.00	\$1,332,372.00	\$866,240.00	\$1,334,245.60	\$1,161,087.20	\$1,403,974.20	\$798,604.00	\$981,174.00	\$45,000.00	\$113,119.81	\$281,097.49	\$295,936.92	\$10,283,138.22	\$1,668,295.53
441001 Ayudas sociales a personas	\$11,951,433.75	\$1,670,287.00	\$1,332,372.00	\$866,240.00	\$1,334,245.60	\$1,161,087.20	\$1,403,974.20	\$798,604.00	\$981,174.00	\$45,000.00	\$113,119.81	\$281,097.49	\$295,936.92	\$10,283,138.22	\$1,668,295.53
443000 Ayudas sociales a instituciones de	\$64,442.82	\$5,400.00	\$20,764.00	\$14,886.02	\$8,562.00	\$4,071.60	\$3,619.20	\$5,516.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,442.82	\$0.00
443001 Ayudas sociales a instituciones de	\$64,442.82	\$5,400.00	\$20,764.00	\$14,886.02	\$8,562.00	\$4,071.60	\$3,619.20	\$5,516.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,442.82	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$492,978.30	\$57,492.00	\$11,900.00	\$61,616.00	\$69,626.80	\$28,260.40	\$92,541.20	\$167,597.90	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,978.30	\$0.00
445002 Ayudas sociales a organizaciones	\$492,978.30	\$57,492.00	\$11,900.00	\$61,616.00	\$69,626.80	\$28,260.40	\$92,541.20	\$167,597.90	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,978.30	\$0.00
445005 Apoyo a instituciones de salud	\$24,269.60	\$10,000.00	\$0.00	\$0.00	\$603.20	\$2,204.80	\$10,000.00	\$765.60	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,269.60	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$152,619.71	\$0.00	\$0.00	\$37,703.00	\$21,119.00	\$24,940.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$37,807.71	\$18,650.00	\$0.00	\$152,619.71	\$0.00
510000 Mobiliario y equipo de administración	\$75,657.32	\$0.00	\$0.00	\$14,079.00	\$21,119.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$22,999.32	\$11,560.00	\$0.00	\$75,657.32	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$75,657.32	\$0.00	\$0.00	\$14,079.00	\$21,119.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$22,999.32	\$11,560.00	\$0.00	\$75,657.32	\$0.00
515001 Bienes informáticos	\$75,657.32	\$0.00	\$0.00	\$14,079.00	\$21,119.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$22,999.32	\$11,560.00	\$0.00	\$75,657.32	\$0.00
560000 Maquinaria, otros equipos y	\$76,962.39	\$0.00	\$0.00	\$23,624.00	\$0.00	\$24,940.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$14,808.39	\$7,090.00	\$0.00	\$76,962.39	\$0.00





MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de
Imposición 07/ene./2025
05:36 p. m.

Rep:
rptAnalíticoPresupuestoEgresos_F

Utr: NELLY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
564000	Sistemas de aire acondicionado.	\$31,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.00	\$0.00
564001	Sistemas de aire acondicionado.	\$31,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$45,522.39	\$0.00	\$0.00	\$23,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,808.39	\$7,090.00	\$0.00	\$45,522.39	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$45,522.39	\$0.00	\$0.00	\$23,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,808.39	\$7,090.00	\$0.00	\$45,522.39	\$0.00
(REFIS) Recursos Fiscales		\$25,933,697.20	\$2,275,687.92	\$2,536,513.93	\$2,390,272.84	\$2,463,668.72	\$2,457,944.51	\$2,392,091.73	\$2,018,503.52	\$2,208,981.45	\$449,847.49	\$1,347,184.18	\$1,144,237.30	\$1,359,868.28	\$23,044,801.67	\$2,888,895.53

150123 (FGP) Fondo General de Participaciones

200000	MATERIALES Y SUMINISTROS	\$471,780.12	\$0.00	\$74,356.00	\$397,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,780.12	\$0.00
240000	Materiales y artículos de construcción y	\$471,780.12	\$0.00	\$74,356.00	\$397,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,780.12	\$0.00
246000	Material eléctrico y electrónico	\$471,780.12	\$0.00	\$74,356.00	\$397,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,780.12	\$0.00
246001	Material Eléctrico	\$471,780.12	\$0.00	\$74,356.00	\$397,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,780.12	\$0.00
300000	SERVICIOS GENERALES	\$2,486,423.00	\$786,443.00	\$1,699,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,423.00	\$0.00
380000	Servicios oficiales	\$1,699,980.00	\$0.00	\$1,699,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,980.00	\$0.00
382000	Gastos de orden social y cultural	\$1,699,980.00	\$0.00	\$1,699,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,980.00	\$0.00
382001	Gastos de orden social	\$1,699,980.00	\$0.00	\$1,699,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,980.00	\$0.00
390000	Otros servicios generales	\$786,443.00	\$786,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,443.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$786,443.00	\$786,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,443.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$786,443.00	\$786,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,443.00	\$0.00
400000	TRANSFERENCIAS,	\$145,000.00	\$138,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
440000	Ayudas sociales	\$145,000.00	\$138,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
441000	Ayudas sociales a personas	\$145,000.00	\$138,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
441001	Ayudas sociales a personas	\$145,000.00	\$138,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
(FGP) Fondo General de		\$3,103,203.12	\$924,943.00	\$1,774,336.00	\$403,924.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,203.12	\$0.00

150124 (FGP) Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$69,519,764.77	\$5,007,793.00	\$5,133,094.00	\$5,092,366.00	\$5,008,321.00	\$4,928,276.00	\$4,990,853.00	\$5,039,189.00	\$11,234,823.00	\$4,590,881.00	\$5,074,515.00	\$5,068,646.26	\$8,351,008.51	\$69,519,764.77	\$0.00
110000	Remuneraciones al personal de carácter	\$67,816,906.00	\$4,916,713.00	\$4,996,746.00	\$4,906,085.00	\$4,832,519.00	\$4,702,086.00	\$4,733,808.00	\$4,894,766.00	\$4,532,311.00	\$4,499,125.00	\$4,952,940.00	\$4,944,107.00	\$4,903,900.00	\$67,816,906.00	\$0.00
111000	Dietas	\$6,846,900.00	\$568,100.00	\$570,800.00	\$580,800.00	\$560,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$6,846,900.00	\$0.00
111001	Dietas	\$6,846,900.00	\$568,100.00	\$570,800.00	\$580,800.00	\$560,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$6,846,900.00	\$0.00
113000	Sueldos base al personal permanente	\$50,970,006.00	\$4,348,613.00	\$4,425,946.00	\$4,327,285.00	\$4,271,719.00	\$4,131,286.00	\$4,162,808.00	\$4,323,966.00	\$3,961,511.00	\$3,928,325.00	\$4,382,140.00	\$4,373,307.00	\$4,333,100.00	\$50,970,006.00	\$0.00
113001	Sueldos	\$50,970,006.00	\$4,348,613.00	\$4,425,946.00	\$4,327,285.00	\$4,271,719.00	\$4,131,286.00	\$4,162,808.00	\$4,323,966.00	\$3,961,511.00	\$3,928,325.00	\$4,382,140.00	\$4,373,307.00	\$4,333,100.00	\$50,970,006.00	\$0.00
120000	Remuneraciones al personal de carácter	\$58,290.00	\$0.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$7,200.00	\$7,200.00	\$3,600.00	\$0.00	\$0.00	\$58,290.00	\$0.00
122000	Sueldos base al personal eventual	\$58,290.00	\$0.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$7,200.00	\$7,200.00	\$3,600.00	\$0.00	\$0.00	\$58,290.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$58,290.00	\$0.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$7,200.00	\$7,200.00	\$3,600.00	\$0.00	\$0.00	\$58,290.00	\$0.00
130000	Remuneraciones adicionales y	\$11,616,096.00	\$91,080.00	\$128,290.00	\$176,222.00	\$167,744.00	\$218,132.00	\$249,187.00	\$137,223.00	\$6,695,312.00	\$88,156.00	\$121,575.00	\$113,002.00	\$3,430,173.00	\$11,616,096.00	\$0.00
131000	Primas por años de servicios efectivos	\$1,001,322.00	\$87,268.00	\$87,268.00	\$87,268.00	\$87,994.00	\$87,994.00	\$87,994.00	\$79,256.00	\$79,256.00	\$79,256.00	\$79,256.00	\$79,256.00	\$79,256.00	\$1,001,322.00	\$0.00
131001	Prima Quinquenal	\$1,001,322.00	\$87,268.00	\$87,268.00	\$87,268.00	\$87,994.00	\$87,994.00	\$87,994.00	\$79,256.00	\$79,256.00	\$79,256.00	\$79,256.00	\$79,256.00	\$79,256.00	\$1,001,322.00	\$0.00





MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
rptAnaliticoPresupuestoEgresos_F

Usr: NELLY

Fecha y
hora de
Impresión 07/ene./2025
05:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y	\$10,614,774.00	\$3,812.00	\$41,022.00	\$88,954.00	\$79,750.00	\$130,138.00	\$161,193.00	\$57,967.00	\$6,616,056.00	\$8,900.00	\$42,319.00	\$33,746.00	\$3,350,917.00	\$10,614,774.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$924,858.00	\$346.00	\$16,178.00	\$15,329.00	\$15,026.00	\$17,530.00	\$21,500.00	\$16,856.00	\$518,281.00	\$8,900.00	\$19,597.00	\$7,455.00	\$268,060.00	\$924,858.00	\$0.00
132002	Gratificación Anual	\$9,689,916.00	\$3,466.00	\$24,844.00	\$73,625.00	\$64,724.00	\$112,608.00	\$139,693.00	\$41,311.00	\$6,097,775.00	\$0.00	\$22,722.00	\$26,291.00	\$3,082,857.00	\$9,689,916.00	\$0.00
150000	Otras prestaciones sociales y	\$28,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,537.26	\$16,935.51	\$28,472.77	\$0.00
159000	Otras prestaciones sociales y económicas	\$28,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,537.26	\$16,935.51	\$28,472.77	\$0.00
159001	Otras Prestaciones	\$28,472.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,537.26	\$16,935.51	\$28,472.77	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,305,158.53	\$0.00	\$0.00	\$90,516.64	\$0.00	\$226,068.57	\$0.00	\$263,932.15	\$262,321.16	\$0.00	\$397,338.56	\$243,851.40	\$280,433.82	\$1,764,462.30	\$540,696.23
210000	Materiales de administración, emisión de	\$55,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00	\$50,000.00
211000	Materiales, útiles y equipos menores de	\$55,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00	\$50,000.00
211001	Material de Oficina	\$55,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.00	\$50,000.00
220000	Alimentos y utensilios	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
221000	Productos alimenticios para personas	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
221001	Alimentación de Personas	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
240000	Materiales y artículos de construcción y	\$308,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,780.80	\$62,338.40	\$0.00	\$308,119.20	\$0.00
244000	Madera y productos de madera	\$245,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,780.80	\$0.00	\$0.00	\$245,780.80	\$0.00
244001	Madera y productos de madera	\$245,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,780.80	\$0.00	\$0.00	\$245,780.80	\$0.00
246000	Material eléctrico y electrónico	\$62,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,338.40	\$0.00	\$62,338.40	\$0.00
246001	Material Eléctrico	\$62,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,338.40	\$0.00	\$62,338.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,938,283.33	\$0.00	\$0.00	\$90,516.64	\$0.00	\$220,212.57	\$0.00	\$263,932.15	\$262,321.16	\$0.00	\$151,557.76	\$181,513.00	\$277,533.82	\$1,447,587.10	\$490,696.23
261000	Combustibles, lubricantes y aditivos	\$1,938,283.33	\$0.00	\$0.00	\$90,516.64	\$0.00	\$220,212.57	\$0.00	\$263,932.15	\$262,321.16	\$0.00	\$151,557.76	\$181,513.00	\$277,533.82	\$1,447,587.10	\$490,696.23
261001	Combustibles y Lubricantes vehiculos y	\$1,938,283.33	\$0.00	\$0.00	\$90,516.64	\$0.00	\$220,212.57	\$0.00	\$263,932.15	\$262,321.16	\$0.00	\$151,557.76	\$181,513.00	\$277,533.82	\$1,447,587.10	\$490,696.23
300000	SERVICIOS GENERALES	\$14,296,116.58	\$0.00	\$1,093,130.00	\$1,569,779.44	\$1,209,972.00	\$1,299,183.00	\$485,479.74	\$1,539,924.48	\$139,558.16	\$1,478,268.00	\$1,511,791.31	\$2,722,650.00	\$332,699.00	\$13,382,435.13	\$913,681.45
320000	Servicios de arrendamiento	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
330000	Servicios profesionales, científicos,	\$876,555.13	\$0.00	\$0.00	\$98,326.44	\$0.00	\$0.00	\$5,077.74	\$10,155.48	\$725,875.47	\$0.00	\$9,280.00	\$9,280.00	\$867,275.13	\$9,280.00	\$0.00
331000	Servicios legales, de contabilidad,	\$98,326.44	\$0.00	\$0.00	\$98,326.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,326.44	\$98,326.44	\$0.00
331001	Servicios legales	\$98,326.44	\$0.00	\$0.00	\$98,326.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,326.44	\$98,326.44	\$0.00
333000	Servicios de consultoría administrativa,	\$62,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.74	\$10,155.48	\$10,155.47	\$0.00	\$9,280.00	\$9,280.00	\$53,228.69	\$9,280.00	\$0.00
333001	Servicios de informática	\$62,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.74	\$10,155.48	\$10,155.47	\$0.00	\$9,280.00	\$9,280.00	\$53,228.69	\$9,280.00	\$0.00
339000	Servicios profesionales, científicos y	\$715,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,720.00	\$0.00
339001	Estudios e Investigaciones	\$715,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,720.00	\$0.00
340000	Servicios financieros, bancarios y	\$30,737.00	\$0.00	\$0.00	\$0.00	\$18,784.00	\$0.00	\$0.00	\$11,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,737.00	\$0.00
345000	Seguro de bienes patrimoniales	\$30,737.00	\$0.00	\$0.00	\$0.00	\$18,784.00	\$0.00	\$0.00	\$11,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,737.00	\$0.00
345001	Seguros	\$30,737.00	\$0.00	\$0.00	\$0.00	\$18,784.00	\$0.00	\$0.00	\$11,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,737.00	\$0.00
380000	Servicios oficiales	\$5,235,040.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,294.69	\$873,866.00	\$1,261,557.31	\$2,447,535.00	\$17,708.00	\$4,765,961.00	\$469,079.45
382000	Gastos de orden social y cultural	\$5,235,040.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,294.69	\$873,866.00	\$1,261,557.31	\$2,447,535.00	\$17,708.00	\$4,765,961.00	\$469,079.45
382001	Gastos de orden social	\$5,235,040.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,294.69	\$873,866.00	\$1,261,557.31	\$2,447,535.00	\$17,708.00	\$4,765,961.00	\$469,079.45
390000	Otros servicios generales	\$8,113,184.00	\$0.00	\$1,093,130.00	\$1,471,453.00	\$1,191,188.00	\$1,299,183.00	\$480,402.00	\$1,517,816.00	-\$751,612.00	\$604,402.00	\$240,954.00	\$265,835.00	\$265,111.00	\$7,677,862.00	\$435,322.00



**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de
Impresión: 07/ene./2025
06:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
392000 Impuestos y derechos	\$263,775.00	\$0.00	\$15,106.00	\$245,839.00	\$572.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,775.00	\$0.00
392005 Pago de otros impuestos	\$263,775.00	\$0.00	\$15,106.00	\$245,839.00	\$572.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,775.00	\$0.00
394000 Sentencias y resoluciones por autoridad	\$4,100,289.00	\$0.00	\$808,155.00	\$914,670.00	\$914,644.00	\$1,028,208.00	\$213,317.00	\$1,249,503.00	-\$1,028,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100,289.00	\$0.00
394001 Gastos Derivados de una Resolución	\$4,100,289.00	\$0.00	\$808,155.00	\$914,670.00	\$914,644.00	\$1,028,208.00	\$213,317.00	\$1,249,503.00	-\$1,028,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100,289.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$3,749,120.00	\$0.00	\$269,869.00	\$310,944.00	\$275,972.00	\$270,975.00	\$267,085.00	\$268,313.00	\$274,338.00	\$604,402.00	\$240,954.00	\$265,835.00	\$265,111.00	\$3,313,798.00	\$435,322.00
398001 Impuesto sobre nóminas y otros que se	\$3,749,120.00	\$0.00	\$269,869.00	\$310,944.00	\$275,972.00	\$270,975.00	\$267,085.00	\$268,313.00	\$274,338.00	\$604,402.00	\$240,954.00	\$265,835.00	\$265,111.00	\$3,313,798.00	\$435,322.00
400000 TRANSFERENCIAS,	\$28,132,887.31	\$222,743.97	\$947,355.83	\$897,419.74	\$1,410,203.81	\$2,511,438.42	\$2,986,618.66	\$4,411,572.90	\$2,358,739.88	\$180,319.75	\$280,792.07	\$2,094,105.27	\$3,690,777.22	\$21,955,087.32	\$4,177,799.99
410000 Transferencias internas y asignaciones	\$757,110.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$107,110.92	\$0.00	\$0.00	\$757,110.92	\$0.00
415000 Transferencias internas otorgadas a	\$757,110.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$107,110.92	\$0.00	\$0.00	\$757,110.92	\$0.00
415001 Transferencias internas otorgadas a	\$757,110.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$107,110.92	\$0.00	\$0.00	\$757,110.92	\$0.00
440000 Ayudas sociales	\$25,375,776.39	\$222,743.97	\$947,355.83	\$897,419.74	\$1,410,203.81	\$2,511,438.42	\$2,986,618.66	\$3,761,572.90	\$2,358,739.88	\$180,319.75	\$153,681.15	\$2,094,105.27	\$3,690,777.22	\$21,197,878.40	\$4,177,799.99
441000 Ayudas sociales a personas	\$20,896,843.02	\$0.00	\$812,006.95	\$580,340.00	\$1,269,782.33	\$2,151,493.07	\$2,360,591.00	\$3,518,760.50	\$2,035,599.38	\$0.00	\$0.00	\$1,863,043.28	\$3,034,054.50	\$17,425,670.99	\$3,471,172.03
441001 Ayudas sociales a personas	\$20,896,843.02	\$0.00	\$812,006.95	\$580,340.00	\$1,269,782.33	\$2,151,493.07	\$2,360,591.00	\$3,518,760.50	\$2,035,599.38	\$0.00	\$0.00	\$1,863,043.28	\$3,034,054.50	\$17,425,670.99	\$3,471,172.03
443000 Ayudas sociales a instituciones de	\$514,000.00	\$0.00	\$4,000.00	\$30,000.00	\$18,500.00	\$9,000.00	\$21,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$47,400.00	\$166,500.00	\$313,400.00	\$200,600.00
443001 Ayudas sociales a instituciones de	\$514,000.00	\$0.00	\$4,000.00	\$30,000.00	\$18,500.00	\$9,000.00	\$21,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$47,400.00	\$166,500.00	\$313,400.00	\$200,600.00
445000 Ayudas sociales a instituciones sin fines	\$3,582,133.37	\$222,743.97	\$331,348.68	\$287,079.74	\$121,921.48	\$350,945.35	\$225,227.66	\$225,812.00	\$323,140.52	\$160,319.75	\$153,681.15	\$183,661.99	\$490,222.72	\$3,076,105.41	\$506,027.96
445002 Ayudas sociales a organizaciones	\$1,026,509.39	\$0.00	\$106,250.29	\$59,452.98	\$3,000.00	\$180,050.62	\$0.00	\$2,500.00	\$96,727.54	\$0.00	\$0.00	\$0.00	\$72,500.00	\$520,481.43	\$506,027.96
445003 Cuotas alimenticias a internos	\$353,840.00	\$30,690.00	\$30,380.00	\$27,840.00	\$29,760.00	\$28,500.00	\$29,450.00	\$28,500.00	\$30,380.00	\$30,070.00	\$29,100.00	\$30,070.00	\$29,100.00	\$353,840.00	\$0.00
445004 Apoyo para la defensa del menor	\$258,984.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$0.00	\$0.00	\$0.00	\$86,328.00	\$258,984.00	\$0.00
445005 Apoyo a instituciones de salud	\$290,400.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$96,800.00	\$290,400.00	\$0.00
445006 Apoyo al C.R.I.R.H	\$503,580.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$0.00	\$0.00	\$0.00	\$167,860.00	\$503,580.00	\$0.00
445008 Descuento FEIEF	\$1,148,819.98	\$104,306.97	\$106,971.39	\$112,039.76	\$1,414.48	\$54,647.73	\$108,030.66	\$107,065.40	\$108,285.98	\$130,249.75	\$124,581.15	\$153,591.99	\$37,634.72	\$1,148,819.98	\$0.00
448000 Ayudas por desastres naturales y otros	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00
448001 Ayudas por desastres naturales y otros	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$447,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,589.95	\$231,589.95
510000 Mobiliario y equipo de administración	\$314,327.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$67,399.95	\$94,069.95	\$220,257.91
515000 Equipo de cómputo y de tecnología de la	\$314,327.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$67,399.95	\$94,069.95	\$220,257.91
515001 Bienes informáticos	\$314,327.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$67,399.95	\$94,069.95	\$220,257.91
520000 Mobiliario y equipo educacional y	\$84,132.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$11,332.04
521000 Equipos y aparatos audiovisuales	\$11,332.04	\$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	\$11,332.04
521001 Equipos y aparatos audiovisuales	\$11,332.04	\$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	\$11,332.04
523000 Cámaras fotográficas y de video	\$72,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$0.00
523001 Cámaras fotográficas y de video	\$72,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$0.00
560000 Maquinaria, otros equipos y	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00
(FGP) Fondo General de	\$112,701,107.09	\$5,230,536.97	\$7,173,579.63	\$7,650,080.82	\$7,626,496.81	\$8,984,965.99	\$8,465,951.40	\$11,254,618.53	\$13,995,442.20	\$6,229,468.75	\$7,392,626.94	\$10,129,252.93	\$12,722,318.50	\$106,837,339.47	\$5,863,767.62



**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

07/ene./2025
Fecha y hora de impresión
05:36 p. m.

Objeto del Gasto		Presupuesto												Diferencia		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
150223 (FFM) Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$479,951.00	\$479,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,951.00	\$0.00
110000	Remuneraciones al personal de carácter	\$466,454.00	\$466,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,454.00	\$0.00
113000	Sueldos base al personal permanente	\$466,454.00	\$466,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,454.00	\$0.00
113001	Sueldos	\$466,454.00	\$466,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,454.00	\$0.00
130000	Remuneraciones adicionales y	\$13,497.00	\$13,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,497.00	\$0.00
131000	Primas por años de servicios efectivos	\$13,497.00	\$13,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,497.00	\$0.00
131001	Prima Quinquenal	\$13,497.00	\$13,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,497.00	\$0.00
400000	TRANSFERENCIAS,	\$174,117.00	\$174,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,117.00	\$0.00
450000	Pensiones y jubilaciones	\$174,117.00	\$174,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,117.00	\$0.00
452000	Jubilaciones	\$174,117.00	\$174,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,117.00	\$0.00
452001	Jubilaciones	\$174,117.00	\$174,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,117.00	\$0.00
(FFM) Fondo de Fomento Municipal		\$654,068.00	\$654,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,068.00	\$0.00
150224 (FFM) Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$13,496,417.04	\$482,985.00	\$968,833.64	\$987,259.00	\$1,002,947.52	\$979,043.88	\$964,046.00	\$936,477.00	\$2,122,179.00	\$882,889.00	\$981,317.00	\$1,004,897.00	\$1,657,552.00	\$12,970,426.04	\$525,991.00
110000	Remuneraciones al personal de carácter	\$11,117,764.00	\$466,776.00	\$935,171.00	\$935,803.00	\$939,806.00	\$935,141.00	\$899,276.00	\$910,173.00	\$830,923.00	\$855,635.00	\$952,360.00	\$970,590.00	\$972,200.00	\$10,603,854.00	\$613,910.00
113000	Sueldos base al personal permanente	\$11,117,764.00	\$466,776.00	\$935,171.00	\$935,803.00	\$939,806.00	\$935,141.00	\$899,276.00	\$910,173.00	\$830,923.00	\$855,635.00	\$952,360.00	\$970,590.00	\$972,200.00	\$10,603,854.00	\$513,910.00
113001	Sueldos	\$11,117,764.00	\$466,776.00	\$935,171.00	\$935,803.00	\$939,806.00	\$935,141.00	\$899,276.00	\$910,173.00	\$830,923.00	\$855,635.00	\$952,360.00	\$970,590.00	\$972,200.00	\$10,603,854.00	\$513,910.00
130000	Remuneraciones adicionales y	\$2,366,170.00	\$16,209.00	\$32,963.00	\$51,456.00	\$59,123.00	\$42,112.00	\$58,796.00	\$26,304.00	\$1,291,256.00	\$27,254.00	\$28,957.00	\$34,307.00	\$685,352.00	\$2,354,089.00	\$12,081.00
131000	Primas por años de servicios efectivos	\$297,382.00	\$13,497.00	\$26,994.00	\$26,994.00	\$26,994.00	\$26,994.00	\$23,404.00	\$23,404.00	\$23,404.00	\$23,404.00	\$23,404.00	\$23,404.00	\$23,404.00	\$26,301.00	\$12,081.00
131001	Prima Quinquenal	\$297,382.00	\$13,497.00	\$26,994.00	\$26,994.00	\$26,994.00	\$26,994.00	\$23,404.00	\$23,404.00	\$23,404.00	\$23,404.00	\$23,404.00	\$23,404.00	\$23,404.00	\$26,301.00	\$12,081.00
132000	Primas de vacaciones, dominical y	\$2,068,788.00	\$2,712.00	\$5,969.00	\$24,462.00	\$32,129.00	\$15,118.00	\$35,392.00	\$2,900.00	\$1,267,852.00	\$3,850.00	\$5,553.00	\$10,903.00	\$661,948.00	\$2,068,788.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$204,824.00	\$246.00	\$543.00	\$5,723.00	\$9,762.00	\$3,124.00	\$2,634.00	\$2,900.00	\$108,230.00	\$3,850.00	\$3,846.00	\$2,741.00	\$61,225.00	\$204,824.00	\$0.00
132002	Gratificación Anual	\$1,863,964.00	\$2,466.00	\$5,426.00	\$18,739.00	\$22,367.00	\$11,994.00	\$32,758.00	\$0.00	\$1,159,622.00	\$0.00	\$1,707.00	\$8,162.00	\$600,723.00	\$1,863,964.00	\$0.00
150000	Otras prestaciones sociales y	\$12,483.04	\$0.00	\$699.64	\$0.00	\$4,018.52	\$1,790.88	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,483.04	\$0.00
159000	Otras prestaciones sociales y económicas	\$12,483.04	\$0.00	\$699.64	\$0.00	\$4,018.52	\$1,790.88	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,483.04	\$0.00
159001	Otras Prestaciones	\$12,483.04	\$0.00	\$699.64	\$0.00	\$4,018.52	\$1,790.88	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,483.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,584,784.16	\$0.00	\$284,759.54	\$366,463.20	\$475,829.89	\$529,034.22	\$239,362.80	\$365,038.18	\$691,796.91	\$95,550.37	\$421,447.03	\$382,189.43	\$317,263.06	\$4,168,734.63	\$416,049.53
210000	Materiales de administración, emisión de	\$1,227,687.36	\$0.00	\$44,935.43	\$78,996.72	\$178,255.18	\$72,674.86	\$146,290.89	\$132,174.89	\$126,862.38	\$49,112.00	\$206,674.83	\$80,938.46	\$105,281.72	\$1,222,197.36	\$5,490.00
211000	Materiales, útiles y equipos menores de	\$677,061.85	\$0.00	\$16,370.00	\$22,279.00	\$82,881.60	\$12,784.00	\$74,383.90	\$40,315.00	\$84,160.00	\$46,952.00	\$185,085.81	\$45,536.27	\$66,334.27	\$677,061.85	\$0.00
211001	Material de Oficina	\$677,061.85	\$0.00	\$16,370.00	\$22,279.00	\$82,881.60	\$12,784.00	\$74,383.90	\$40,315.00	\$84,160.00	\$46,952.00	\$185,085.81	\$45,536.27	\$66,334.27	\$677,061.85	\$0.00
214000	Materiales, útiles y equipos menores de	\$304,596.56	\$0.00	\$24,629.00	\$12,842.01	\$36,683.04	\$50,710.10	\$69,950.02	\$31,874.22	\$25,619.03	\$2,160.00	\$19,853.02	\$9,962.20	\$14,823.92	\$299,106.56	\$5,490.00
214001	Material para Bienes Informáticos	\$304,596.56	\$0.00	\$24,629.00	\$12,842.01	\$36,683.04	\$50,710.10	\$69,950.02	\$31,874.22	\$25,619.03	\$2,160.00	\$19,853.02	\$9,962.20	\$14,823.92	\$299,106.56	\$5,490.00
216000	Material de limpieza	\$229,306.93	\$0.00	\$3,936.43	\$42,838.71	\$57,886.54	\$1,833.31	\$1,956.97	\$57,156.25	\$17,083.35	\$0.00	\$1,736.00	\$21,789.98	\$23,089.39	\$229,306.93	\$0.00
216001	Material de Limpieza	\$229,306.93	\$0.00	\$3,936.43	\$42,838.71	\$57,886.54	\$1,833.31	\$1,956.97	\$57,156.25	\$17,083.35	\$0.00	\$1,736.00	\$21,789.98	\$23,089.39	\$229,306.93	\$0.00



**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Rep:
rptAnalíticoPresupuestoEgresos_F

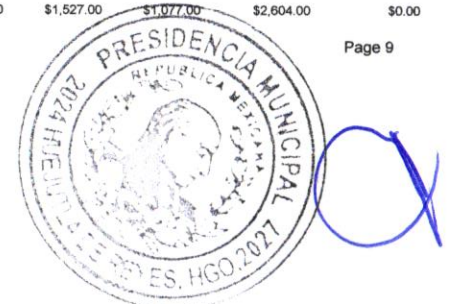
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Fecha y
hora de
Impresión 07/ene./2025
05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217000 Materiales y útiles de enseñanza	\$16,702.02	\$0.00	\$0.00	\$1,037.00	\$804.00	\$7,347.45	\$0.00	\$2,829.42	\$0.00	\$0.00	\$0.00	\$3,650.01	\$1,034.14	\$16,702.02	\$0.00
217001 Material Didáctico	\$16,702.02	\$0.00	\$0.00	\$1,037.00	\$804.00	\$7,347.45	\$0.00	\$2,829.42	\$0.00	\$0.00	\$0.00	\$3,650.01	\$1,034.14	\$16,702.02	\$0.00
220000 Alimentos y utensilios	\$144,075.83	\$0.00	\$0.00	\$4,350.00	\$9,732.45	\$13,222.00	\$16,358.04	\$3,304.00	\$4,356.14	\$0.00	\$36,711.82	\$7,452.48	\$3,588.90	\$99,075.83	\$45,000.00
221000 Productos alimenticios para personas	\$134,604.04	\$0.00	\$0.00	\$4,350.00	\$8,967.45	\$13,222.00	\$16,358.04	\$3,304.00	\$3,700.17	\$0.00	\$28,737.00	\$7,376.48	\$3,588.90	\$89,604.04	\$45,000.00
221001 Alimentación de Personas	\$134,604.04	\$0.00	\$0.00	\$4,350.00	\$8,967.45	\$13,222.00	\$16,358.04	\$3,304.00	\$3,700.17	\$0.00	\$28,737.00	\$7,376.48	\$3,588.90	\$89,604.04	\$45,000.00
223000 Utensilios para el servicio de alimentación	\$9,471.79	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$655.97	\$0.00	\$7,974.82	\$76.00	\$0.00	\$9,471.79	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$9,471.79	\$0.00	\$0.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$655.97	\$0.00	\$7,974.82	\$76.00	\$0.00	\$9,471.79	\$0.00
240000 Materiales y artículos de construcción y	\$304,525.98	\$0.00	\$21,300.00	\$42,970.00	\$10,340.00	\$1,000.00	\$2,587.00	\$11,465.00	\$6,475.00	\$18,739.51	\$66,796.00	\$61,392.47	\$11,461.00	\$254,525.98	\$50,000.00
242000 Cemento y productos de concreto	\$18.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.90	\$0.00	\$18.90	\$0.00
242001 Cemento y productos de concreto	\$18.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.90	\$0.00	\$18.90	\$0.00
246000 Material eléctrico y electrónico	\$86,090.47	\$0.00	\$21,300.00	\$0.00	\$1,390.00	\$1,000.00	\$1,862.00	\$0.00	\$1,585.00	\$7,807.90	\$121.00	\$563.57	\$461.00	\$36,090.47	\$50,000.00
246001 Material Eléctrico	\$86,090.47	\$0.00	\$21,300.00	\$0.00	\$1,390.00	\$1,000.00	\$1,862.00	\$0.00	\$1,585.00	\$7,807.90	\$121.00	\$563.57	\$461.00	\$36,090.47	\$50,000.00
247000 Artículos metálicos para la construcción	\$14,486.91	\$0.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.91	\$0.00	\$0.00	\$0.00	\$14,486.91	\$0.00
247001 Artículos metálicos para la construcción	\$14,486.91	\$0.00	\$0.00	\$7,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.91	\$0.00	\$0.00	\$0.00	\$14,486.91	\$0.00
249000 Otros materiales y artículos de	\$203,929.70	\$0.00	\$0.00	\$35,680.00	\$8,950.00	\$0.00	\$725.00	\$11,465.00	\$4,890.00	\$3,734.70	\$66,675.00	\$60,810.00	\$11,000.00	\$203,929.70	\$0.00
249001 Otros materiales y artículos de	\$203,929.70	\$0.00	\$0.00	\$35,680.00	\$8,950.00	\$0.00	\$725.00	\$11,465.00	\$4,890.00	\$3,734.70	\$66,675.00	\$60,810.00	\$11,000.00	\$203,929.70	\$0.00
250000 Productos químicos, farmacéuticos y de	\$404,115.50	\$0.00	\$16,641.17	\$43,671.83	\$50,208.34	\$34,798.31	\$36,299.87	\$3,990.27	\$60,064.83	\$15,676.50	\$27,137.78	\$39,168.55	\$26,558.05	\$354,115.50	\$50,000.00
253000 Medicinas y productos farmacéuticos	\$172,059.45	\$0.00	\$1,996.84	\$1,997.36	\$13,989.59	\$3,460.18	\$6,281.47	\$3,990.27	\$1,996.54	\$13,056.50	\$23,517.78	\$33,636.91	\$18,136.01	\$122,059.45	\$50,000.00
253001 Medicinas y Productos Farmacéuticos	\$172,059.45	\$0.00	\$1,996.84	\$1,997.36	\$13,989.59	\$3,460.18	\$6,281.47	\$3,990.27	\$1,996.54	\$13,056.50	\$23,517.78	\$33,636.91	\$18,136.01	\$122,059.45	\$50,000.00
254000 Materiales, accesorios y suministros	\$172,212.86	\$0.00	\$14,340.77	\$40,595.47	\$12,227.75	\$7,587.13	\$30,018.40	\$0.00	\$55,873.09	\$0.00	\$3,620.00	\$5,143.64	\$2,806.61	\$172,212.86	\$0.00
254001 Materiales y Suministros Médicos	\$172,212.86	\$0.00	\$14,340.77	\$40,595.47	\$12,227.75	\$7,587.13	\$30,018.40	\$0.00	\$55,873.09	\$0.00	\$3,620.00	\$5,143.64	\$2,806.61	\$172,212.86	\$0.00
256000 Fibras sintéticas, hules, plásticos y	\$54,267.99	\$0.00	\$303.56	\$219.00	\$23,991.00	\$23,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$5,615.43	\$54,267.99	\$0.00
256001 Fibras sintéticas, hules, plásticos y	\$54,267.99	\$0.00	\$303.56	\$219.00	\$23,991.00	\$23,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$5,615.43	\$54,267.99	\$0.00
259000 Otros productos químicos	\$5,575.20	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.20	\$2,520.00	\$0.00	\$0.00	\$0.00	\$5,575.20	\$0.00
259001 Otros productos químicos	\$5,575.20	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.20	\$2,520.00	\$0.00	\$0.00	\$0.00	\$5,575.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,078,002.86	\$0.00	\$177,554.84	\$175,133.45	\$169,271.92	\$366,839.95	\$0.00	\$188,816.02	\$415,890.56	\$0.00	\$54,961.61	\$100,146.22	\$163,828.76	\$1,812,443.33	\$265,559.53
261000 Combustibles, lubricantes y aditivos	\$2,078,002.86	\$0.00	\$177,554.84	\$175,133.45	\$169,271.92	\$366,839.95	\$0.00	\$188,816.02	\$415,890.56	\$0.00	\$54,961.61	\$100,146.22	\$163,828.76	\$1,812,443.33	\$265,559.53
261001 Combustibles y Lubricantes vehiculos y	\$2,078,002.86	\$0.00	\$177,554.84	\$175,133.45	\$169,271.92	\$366,839.95	\$0.00	\$188,816.02	\$415,890.56	\$0.00	\$54,961.61	\$100,146.22	\$163,828.76	\$1,812,443.33	\$265,559.53
270000 Vestuario, blancos, prendas de	\$31,351.31	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.50	\$119.96	\$199.90	\$305.95	\$31,351.31	\$0.00
271000 Vestuario y uniformes	\$30,450.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00
271001 Vestuario, Uniformes	\$30,450.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00
272000 Prendas de seguridad y protección	\$275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.50	\$0.00	\$0.00	\$0.00	\$275.50	\$0.00
272001 Prendas de Protección	\$275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.50	\$0.00	\$0.00	\$0.00	\$275.50	\$0.00
274000 Productos textiles	\$625.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.96	\$199.90	\$305.95	\$625.81	\$0.00
274001 Productos textiles	\$625.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.96	\$199.90	\$305.95	\$625.81	\$0.00
290000 Herramientas, refacciones y accesorios	\$395,025.32	\$0.00	\$24,328.10	\$21,341.20	\$27,572.00	\$40,499.10	\$37,827.00	\$25,288.00	\$78,148.00	\$11,846.86	\$29,045.03	\$92,891.35	\$6,238.68	\$395,025.32	\$0.00
291000 Herramientas menores	\$11,071.79	\$0.00	\$6,366.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.90	\$0.00	\$524.99	\$0.00	\$11,071.79	\$0.00
291001 Herramientas Menores	\$11,071.79	\$0.00	\$6,366.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179.90	\$0.00	\$524.99	\$0.00	\$11,071.79	\$0.00
292000 Refacciones y accesorios menores de	\$2,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00	\$1,077.00	\$2,604.00	\$0.00



Correa





MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

07/ene./2025
Fecha y hora de impresión
05:36 p. m.

Rep: rptAnalíticoPresupuestoEgresos_F

Utr: NELLY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
292001	Refacciones y accesorios menores de	\$2,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00	\$1,077.00	\$2,604.00	\$0.00
294000	Refacciones y accesorios menores de	\$1,784.00	\$0.00	\$190.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$190.00	\$1,784.00	\$0.00
294001	Refacciones y accesorios menores de	\$1,784.00	\$0.00	\$190.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$190.00	\$1,784.00	\$0.00
296000	Refacciones y accesorios menores de	\$339,423.50	\$0.00	\$17,771.20	\$20,961.20	\$27,572.00	\$40,230.10	\$37,729.00	\$25,288.00	\$53,884.00	\$4,640.00	\$29,045.03	\$80,769.97	\$1,533.00	\$339,423.50	\$0.00
296001	Refacciones	\$339,423.50	\$0.00	\$17,771.20	\$20,961.20	\$27,572.00	\$40,230.10	\$37,729.00	\$25,288.00	\$53,884.00	\$4,640.00	\$29,045.03	\$80,769.97	\$1,533.00	\$339,423.50	\$0.00
298000	Refacciones y accesorios menores de	\$32,384.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.00	\$0.00	\$0.00	\$8,285.03	\$0.00	\$32,384.03	\$0.00
298001	Refacciones y accesorios menores de	\$32,384.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.00	\$0.00	\$0.00	\$8,285.03	\$0.00	\$32,384.03	\$0.00
299000	Refacciones y accesorios menores otros	\$7,758.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$98.00	\$0.00	\$165.00	\$3,026.96	\$0.00	\$649.36	\$3,438.68	\$7,758.00	\$0.00
299001	Refacciones y accesorios menores otros	\$7,758.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$98.00	\$0.00	\$165.00	\$3,026.96	\$0.00	\$649.36	\$3,438.68	\$7,758.00	\$0.00
300000	SERVICIOS GENERALES	\$9,266,999.71	\$18,560.00	\$320,962.26	\$434,824.28	\$1,631,320.65	\$1,528,732.17	\$447,348.22	\$619,508.00	\$1,071,579.07	\$75,561.90	\$525,189.70	\$699,423.84	\$1,022,931.83	\$8,395,931.92	\$871,067.79
310000	Servicios básicos	\$28,097.49	\$0.00	\$7,186.49	\$0.00	\$7,340.00	\$0.00	\$4,790.00	\$0.00	\$7,726.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$28,097.49	\$0.00
311000	Energía eléctrica	\$24,806.00	\$0.00	\$4,950.00	\$0.00	\$7,340.00	\$0.00	\$4,790.00	\$0.00	\$7,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.00	\$0.00
311001	Servicio de Energía Eléctrica	\$24,806.00	\$0.00	\$4,950.00	\$0.00	\$7,340.00	\$0.00	\$4,790.00	\$0.00	\$7,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.00	\$0.00
312000	Gas	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$1,055.00	\$0.00
312001	Gas	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$1,055.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$2,236.49	\$0.00	\$2,236.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.49	\$0.00
317001	Servicios de Conducción de Señales	\$2,236.49	\$0.00	\$2,236.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.49	\$0.00
320000	Servicios de arrendamiento	\$839,078.24	\$18,560.00	\$97,529.84	\$45,218.42	\$56,308.02	\$45,218.42	\$66,025.82	\$45,218.42	\$124,053.84	\$25,983.89	\$54,509.21	\$87,103.39	\$95,603.16	\$761,332.03	\$77,746.21
322000	Arrendamiento de edificios	\$650,443.51	\$18,560.00	\$78,836.84	\$45,218.42	\$45,218.42	\$45,218.42	\$45,218.42	\$45,218.42	\$71,876.84	\$25,983.89	\$50,449.21	\$50,449.21	\$50,449.21	\$572,697.30	\$77,746.21
322001	Arrendamiento de edificios	\$650,443.51	\$18,560.00	\$78,836.84	\$45,218.42	\$45,218.42	\$45,218.42	\$45,218.42	\$45,218.42	\$71,876.84	\$25,983.89	\$50,449.21	\$50,449.21	\$50,449.21	\$572,697.30	\$77,746.21
325000	Arrendamiento de equipo de transporte	\$14,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,917.50	\$14,917.50	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$14,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,917.50	\$14,917.50	\$0.00
327000	Arrendamiento de activos intangibles	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
327001	Arrendamiento de activos intangibles	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
329000	Otros arrendamientos	\$173,367.23	\$0.00	\$18,693.00	\$0.00	\$11,089.60	\$0.00	\$20,807.20	\$0.00	\$52,176.80	\$0.00	\$4,060.00	\$36,304.18	\$30,236.45	\$173,367.23	\$0.00
329001	Otros arrendamientos	\$173,367.23	\$0.00	\$18,693.00	\$0.00	\$11,089.60	\$0.00	\$20,807.20	\$0.00	\$52,176.80	\$0.00	\$4,060.00	\$36,304.18	\$30,236.45	\$173,367.23	\$0.00
330000	Servicios profesionales, científicos,	\$853,165.43	\$0.00	\$32,600.00	\$64,670.00	\$140,155.27	\$0.00	\$69,310.00	\$148,895.83	\$68,655.75	\$44,000.01	\$89,267.20	\$117,665.63	\$77,945.74	\$853,165.43	\$0.00
336000	Servicios de apoyo administrativo,	\$853,165.43	\$0.00	\$32,600.00	\$64,670.00	\$140,155.27	\$0.00	\$69,310.00	\$148,895.83	\$68,655.75	\$44,000.01	\$89,267.20	\$117,665.63	\$77,945.74	\$853,165.43	\$0.00
336001	Servicios de apoyo administrativo,	\$853,165.43	\$0.00	\$32,600.00	\$64,670.00	\$140,155.27	\$0.00	\$69,310.00	\$148,895.83	\$68,655.75	\$44,000.01	\$89,267.20	\$117,665.63	\$77,945.74	\$853,165.43	\$0.00
350000	Servicios de instalación, reparación,	\$29,553.46	\$0.00	\$2,485.63	\$6,840.00	\$1,119.20	\$3,108.63	\$0.00	\$580.00	\$5,650.00	\$5,658.00	\$0.00	\$848.00	\$3,354.00	\$29,553.46	\$0.00
352000	Instalación, reparación y mantenimiento de	\$4,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,600.00	\$4,688.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$4,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,600.00	\$4,688.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$13,293.46	\$0.00	\$2,485.63	\$0.00	\$1,119.20	\$3,108.63	\$0.00	\$580.00	\$1,418.00	\$3,480.00	\$0.00	\$348.00	\$754.00	\$13,293.46	\$0.00
355001	Mantenimiento de Vehículos	\$13,293.46	\$0.00	\$2,485.63	\$0.00	\$1,119.20	\$3,108.63	\$0.00	\$580.00	\$1,418.00	\$3,480.00	\$0.00	\$348.00	\$754.00	\$13,293.46	\$0.00
357000	Instalación, reparación y mantenimiento de	\$11,072.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,072.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$11,072.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,072.00	\$0.00
358000	Servicios de limpieza y manejo de	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
358001	Servicio de Lavandería Limpieza y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
360000	Servicios de comunicación social y	\$3,777,806.73	\$0.00	\$0.00	\$295,875.82	\$266,875.82	\$0.00	\$266,875.82	\$364,315.82	\$795,987.46	\$0.00	\$212,915.99	\$372,280.00	\$797,920.00	\$3,373,046.73	\$404,760.00





MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
 rptAnalíticoPresupuestoEgresos_F

Uer: NELLY

07/ene./2025
Fecha y hora de Imresión 05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000 Difusión por radio, televisión y otros	\$3,777,806.73	\$0.00	\$0.00	\$295,875.82	\$266,875.82	\$0.00	\$266,875.82	\$364,315.82	\$795,987.46	\$0.00	\$212,915.99	\$372,280.00	\$797,920.00	\$3,373,046.73	\$404,760.00
361001 Difusión de programas y actividades	\$3,777,806.73	\$0.00	\$0.00	\$295,875.82	\$266,875.82	\$0.00	\$266,875.82	\$364,315.82	\$795,987.46	\$0.00	\$212,915.99	\$372,280.00	\$797,920.00	\$3,373,046.73	\$404,760.00
370000 Servicios de traslado y viáticos	\$248,971.36	\$0.00	\$7,467.68	\$15,340.04	\$6,714.34	\$25,992.72	\$21,583.19	\$18,393.01	\$37,290.21	\$0.00	\$5,691.30	\$31,963.82	\$39,535.05	\$209,971.36	\$40,000.00
375000 Viáticos en el país	\$248,971.36	\$0.00	\$7,467.68	\$15,340.04	\$2,814.33	\$25,992.72	\$21,583.19	\$18,393.01	\$37,290.21	\$0.00	\$5,691.30	\$31,963.82	\$39,535.05	\$206,071.35	\$40,000.00
375001 Viáticos en el país	\$248,971.36	\$0.00	\$7,467.68	\$15,340.04	\$2,814.33	\$25,992.72	\$21,583.19	\$18,393.01	\$37,290.21	\$0.00	\$5,691.30	\$31,963.82	\$39,535.05	\$206,071.35	\$40,000.00
378000 Servicios integrales de traslado y viáticos	\$3,900.01	\$0.00	\$0.00	\$0.00	\$3,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.01	\$0.00
378001 Servicios integrales de traslado y viáticos	\$3,900.01	\$0.00	\$0.00	\$0.00	\$3,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.01	\$0.00
380000 Servicios oficiales	\$3,488,183.00	\$0.00	\$173,692.62	\$6,880.00	\$1,152,808.00	\$1,454,412.40	\$18,763.59	\$42,104.92	\$32,216.01	\$0.00	\$162,806.00	\$88,508.00	\$7,429.88	\$3,139,621.42	\$348,561.58
382000 Gastos de orden social y cultural	\$3,488,183.00	\$0.00	\$173,692.62	\$6,880.00	\$1,152,808.00	\$1,454,412.40	\$18,763.59	\$42,104.92	\$32,216.01	\$0.00	\$162,806.00	\$88,508.00	\$7,429.88	\$3,139,621.42	\$348,561.58
382001 Gastos de orden social	\$3,488,183.00	\$0.00	\$173,692.62	\$6,880.00	\$1,152,808.00	\$1,454,412.40	\$18,763.59	\$42,104.92	\$32,216.01	\$0.00	\$162,806.00	\$88,508.00	\$7,429.88	\$3,139,621.42	\$348,561.58
390000 Otros servicios generales	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00
392000 Impuestos y derechos	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00
392005 Pago de otros impuestos	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$1,144.00	\$0.00
400000 TRANSFERENCIAS	\$14,134,449.42	\$175,617.00	\$930,216.13	\$1,085,665.01	\$1,191,159.14	\$734,379.14	\$1,451,832.41	\$1,965,958.46	\$2,039,243.88	\$543,993.25	\$1,915,252.86	\$651,180.62	\$907,619.52	\$13,592,117.42	\$642,332.00
440000 Ayudas sociales	\$8,515,353.42	\$1,500.00	\$581,982.13	\$737,431.01	\$842,926.14	\$386,145.14	\$1,103,598.41	\$1,549,048.46	\$1,193,816.88	\$111,455.25	\$1,487,483.86	\$230,180.62	\$278,786.52	\$8,504,353.42	\$11,000.00
441000 Ayudas sociales a personas	\$8,181,220.10	\$1,500.00	\$581,982.13	\$693,431.01	\$716,350.02	\$386,145.14	\$1,088,898.41	\$1,539,048.46	\$1,118,458.68	\$111,455.25	\$1,438,983.86	\$215,180.62	\$278,786.52	\$8,170,220.10	\$11,000.00
441001 Ayudas sociales a personas	\$8,181,220.10	\$1,500.00	\$581,982.13	\$693,431.01	\$716,350.02	\$386,145.14	\$1,088,898.41	\$1,539,048.46	\$1,118,458.68	\$111,455.25	\$1,438,983.86	\$215,180.62	\$278,786.52	\$8,170,220.10	\$11,000.00
443000 Ayudas sociales a instituciones de	\$77,700.00	\$0.00	\$0.00	\$25,000.00	\$18,500.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$77,700.00	\$0.00
443001 Ayudas sociales a instituciones de	\$77,700.00	\$0.00	\$0.00	\$25,000.00	\$18,500.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$77,700.00	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$256,433.32	\$0.00	\$0.00	\$19,000.00	\$108,075.12	\$0.00	\$0.00	\$10,000.00	\$75,358.20	\$0.00	\$29,000.00	\$15,000.00	\$0.00	\$256,433.32	\$0.00
445001 Subsidios para el Fomento Deportivo	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
445002 Ayudas sociales a organizaciones	\$252,433.32	\$0.00	\$0.00	\$19,000.00	\$108,075.12	\$0.00	\$0.00	\$10,000.00	\$75,358.20	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$252,433.32	\$0.00
450000 Pensiones y jubilaciones	\$5,619,096.00	\$174,117.00	\$348,234.00	\$348,234.00	\$348,234.00	\$348,234.00	\$348,234.00	\$416,910.00	\$845,427.00	\$432,538.00	\$427,769.00	\$421,000.00	\$628,833.00	\$5,087,764.00	\$531,332.00
452000 Jubilaciones	\$5,619,096.00	\$174,117.00	\$348,234.00	\$348,234.00	\$348,234.00	\$348,234.00	\$348,234.00	\$416,910.00	\$845,427.00	\$432,538.00	\$427,769.00	\$421,000.00	\$628,833.00	\$5,087,764.00	\$531,332.00
452001 Jubilaciones	\$5,619,096.00	\$174,117.00	\$348,234.00	\$348,234.00	\$348,234.00	\$348,234.00	\$348,234.00	\$416,910.00	\$845,427.00	\$432,538.00	\$427,769.00	\$421,000.00	\$628,833.00	\$5,087,764.00	\$531,332.00
500000 BIENES MUEBLES, INMUEBLES E	\$174,264.77	\$0.00	\$13,840.00	\$8,390.00	\$52,463.00	\$4,298.99	\$12,172.00	\$7,490.00	\$0.00	\$0.00	\$26,380.78	\$13,230.00	\$0.00	\$174,264.77	\$0.00
510000 Mobiliario y equipo de administración	\$125,034.77	\$0.00	\$13,840.00	\$8,390.00	\$52,463.00	\$4,298.99	\$12,172.00	\$7,490.00	\$0.00	\$0.00	\$26,380.78	\$0.00	\$0.00	\$125,034.77	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$125,034.77	\$0.00	\$13,840.00	\$8,390.00	\$52,463.00	\$4,298.99	\$12,172.00	\$7,490.00	\$0.00	\$0.00	\$26,380.78	\$0.00	\$0.00	\$125,034.77	\$0.00
515001 Bienes informáticos	\$125,034.77	\$0.00	\$13,840.00	\$8,390.00	\$52,463.00	\$4,298.99	\$12,172.00	\$7,490.00	\$0.00	\$0.00	\$26,380.78	\$0.00	\$0.00	\$125,034.77	\$0.00
560000 Maquinaria, otros equipos y	\$49,230.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,230.00	\$0.00	\$49,230.00	\$0.00
564000 Sistemas de aire acondicionado,	\$36,000.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
564001 Sistemas de aire acondicionado,	\$36,000.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$13,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,230.00	\$0.00	\$13,230.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$13,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,230.00	\$0.00	\$13,230.00	\$0.00
(FFM) Fondo de Fomento Municipal	\$41,656,916.10	\$677,162.00	\$2,518,611.57	\$2,682,601.49	\$4,367,620.20	\$3,797,588.40	\$3,114,761.43	\$3,894,471.64	\$5,924,798.86	\$1,597,984.52	\$3,869,587.37	\$2,750,920.89	\$3,905,366.41	\$39,301,474.78	\$2,355,440.32

150323 (FFR) Fondo de Fiscalización y Recaudación

200000 MATERIALES Y SUMINISTROS	\$113.69	\$0.00	\$0.00	\$113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.69	\$0.00
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**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/ene./2025 05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$113.69	\$0.00	\$0.00	\$113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.69	\$0.00
211000 Materiales, útiles y equipos menores de	\$113.69	\$0.00	\$0.00	\$113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.69	\$0.00
211001 Material de Oficina	\$113.69	\$0.00	\$0.00	\$113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.69	\$0.00
(FFR) Fondo de Fiscalización y	\$113.69	\$0.00	\$0.00	\$113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.69	\$0.00
150324 (FFR) Fondo de Fiscalización y Recaudación															
400000 TRANSFERENCIAS,	\$1,559,937.39	\$0.00	\$0.00	\$0.00	\$349,600.00	\$273,200.00	\$70,300.00	\$43,000.00	\$347,000.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$1,155,600.00	\$404,337.39
440000 Ayudas sociales	\$1,559,937.39	\$0.00	\$0.00	\$0.00	\$349,600.00	\$273,200.00	\$70,300.00	\$43,000.00	\$347,000.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$1,155,600.00	\$404,337.39
441000 Ayudas sociales a personas	\$1,559,937.39	\$0.00	\$0.00	\$0.00	\$349,600.00	\$273,200.00	\$70,300.00	\$43,000.00	\$347,000.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$1,155,600.00	\$404,337.39
441001 Ayudas sociales a personas	\$1,559,937.39	\$0.00	\$0.00	\$0.00	\$349,600.00	\$273,200.00	\$70,300.00	\$43,000.00	\$347,000.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$1,155,600.00	\$404,337.39
(FFR) Fondo de Fiscalización y	\$1,559,937.39	\$0.00	\$0.00	\$0.00	\$349,600.00	\$273,200.00	\$70,300.00	\$43,000.00	\$347,000.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$1,155,600.00	\$404,337.39
150423 (IEPS GAS) Incentivos a la Venta Final de Gasolinas y Diesel															
200000 MATERIALES Y SUMINISTROS	\$432.24	\$0.00	\$0.00	\$432.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.24	\$0.00
210000 Materiales de administración, emisión de	\$432.24	\$0.00	\$0.00	\$432.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.24	\$0.00
211000 Materiales, útiles y equipos menores de	\$432.24	\$0.00	\$0.00	\$432.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.24	\$0.00
211001 Material de Oficina	\$432.24	\$0.00	\$0.00	\$432.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.24	\$0.00
(IEPS GAS) Incentivos a la Venta	\$432.24	\$0.00	\$0.00	\$432.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.24	\$0.00
150424 (IEPS GAS) Incentivos a la Venta Final de Gasolinas y Diesel															
200000 MATERIALES Y SUMINISTROS	\$910,479.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,051.95	\$0.00	\$625,375.54	\$666,427.49	\$244,051.69
260000 Combustibles, lubricantes y aditivos	\$910,479.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,051.95	\$0.00	\$625,375.54	\$666,427.49	\$244,051.69
261000 Combustibles, lubricantes y aditivos	\$910,479.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,051.95	\$0.00	\$625,375.54	\$666,427.49	\$244,051.69
261001 Combustibles y Lubricantes vehiculos y	\$910,479.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,051.95	\$0.00	\$625,375.54	\$666,427.49	\$244,051.69
300000 SERVICIOS GENERALES	\$69,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,948.00	\$0.00	\$0.00	\$69,948.00	\$0.00
380000 Servicios oficiales	\$69,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,948.00	\$0.00	\$0.00	\$69,948.00	\$0.00
382000 Gastos de orden social y cultural	\$69,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,948.00	\$0.00	\$0.00	\$69,948.00	\$0.00
382001 Gastos de orden social	\$69,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,948.00	\$0.00	\$0.00	\$69,948.00	\$0.00
400000 TRANSFERENCIAS,	\$2,833,710.42	\$0.00	\$0.00	\$319,500.00	\$218,000.00	\$972,010.00	\$377,400.00	\$339,500.00	\$310,500.00	\$0.00	\$75,000.00	\$221,800.42	\$0.00	\$2,833,710.42	\$0.00
440000 Ayudas sociales	\$2,833,710.42	\$0.00	\$0.00	\$319,500.00	\$218,000.00	\$972,010.00	\$377,400.00	\$339,500.00	\$310,500.00	\$0.00	\$75,000.00	\$221,800.42	\$0.00	\$2,833,710.42	\$0.00
441000 Ayudas sociales a personas	\$2,824,310.42	\$0.00	\$0.00	\$319,500.00	\$218,000.00	\$972,010.00	\$375,000.00	\$332,500.00	\$310,500.00	\$0.00	\$75,000.00	\$221,800.42	\$0.00	\$2,824,310.42	\$0.00
441001 Ayudas sociales a personas	\$2,824,310.42	\$0.00	\$0.00	\$319,500.00	\$218,000.00	\$972,010.00	\$375,000.00	\$332,500.00	\$310,500.00	\$0.00	\$75,000.00	\$221,800.42	\$0.00	\$2,824,310.42	\$0.00
443000 Ayudas sociales a instituciones de	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00
443001 Ayudas sociales a instituciones de	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00
(IEPS GAS) Incentivos a la Venta	\$3,814,137.60	\$0.00	\$0.00	\$319,500.00	\$218,000.00	\$972,010.00	\$377,400.00	\$339,500.00	\$310,500.00	\$0.00	\$185,999.95	\$221,800.42	\$625,375.54	\$3,570,085.91	\$244,051.69



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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de
Imresión 07/ene./2025
05:36 p. m.

Rep:
rptAnaliticoPresupuestoEgresos_F
Uer: NELLY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150523 (IEPS TABACOS) Impuesto Especial Sobre Produccion y Servicios															
400000 TRANSFERENCIAS,	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
440000 Ayudas sociales	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
441000 Ayudas sociales a personas	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
441001 Ayudas sociales a personas	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
(IEPS TABACOS) Impuesto Especial	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
150524 (IEPS TABACOS) Impuesto Especial Sobre Produccion y Servicios															
400000 TRANSFERENCIAS,	\$1,845,719.54	\$0.00	\$0.00	\$229,300.00	\$230,800.00	\$154,000.00	\$118,000.00	\$237,000.00	\$213,000.00	\$0.00	\$145,010.00	\$223,687.86	\$0.00	\$1,550,797.86	\$294,921.68
440000 Ayudas sociales	\$1,845,719.54	\$0.00	\$0.00	\$229,300.00	\$230,800.00	\$154,000.00	\$118,000.00	\$237,000.00	\$213,000.00	\$0.00	\$145,010.00	\$223,687.86	\$0.00	\$1,550,797.86	\$294,921.68
441000 Ayudas sociales a personas	\$1,845,719.54	\$0.00	\$0.00	\$229,300.00	\$230,800.00	\$154,000.00	\$118,000.00	\$237,000.00	\$213,000.00	\$0.00	\$145,010.00	\$223,687.86	\$0.00	\$1,550,797.86	\$294,921.68
441001 Ayudas sociales a personas	\$1,845,719.54	\$0.00	\$0.00	\$229,300.00	\$230,800.00	\$154,000.00	\$118,000.00	\$237,000.00	\$213,000.00	\$0.00	\$145,010.00	\$223,687.86	\$0.00	\$1,550,797.86	\$294,921.68
(IEPS TABACOS) Impuesto Especial	\$1,845,719.54	\$0.00	\$0.00	\$229,300.00	\$230,800.00	\$154,000.00	\$118,000.00	\$237,000.00	\$213,000.00	\$0.00	\$145,010.00	\$223,687.86	\$0.00	\$1,550,797.86	\$294,921.68
150623 (ISAN) Impuesto Sobre Automoviles Nuevos															
400000 TRANSFERENCIAS,	\$125,500.00	\$125,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00	\$0.00
440000 Ayudas sociales	\$125,500.00	\$125,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00	\$0.00
441000 Ayudas sociales a personas	\$125,500.00	\$125,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00	\$0.00
441001 Ayudas sociales a personas	\$125,500.00	\$125,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00	\$0.00
(ISAN) Impuesto Sobre Automoviles	\$125,500.00	\$125,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00	\$0.00
150624 (ISAN) Impuesto Sobre Automoviles Nuevos															
400000 TRANSFERENCIAS,	\$1,383,247.65	\$0.00	\$0.00	\$0.00	\$394,681.00	\$88,000.00	\$138,000.00	\$109,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,681.00	\$455,566.65
440000 Ayudas sociales	\$1,383,247.65	\$0.00	\$0.00	\$0.00	\$394,681.00	\$88,000.00	\$138,000.00	\$109,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,681.00	\$455,566.65
441000 Ayudas sociales a personas	\$1,383,247.65	\$0.00	\$0.00	\$0.00	\$394,681.00	\$88,000.00	\$138,000.00	\$109,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,681.00	\$455,566.65
441001 Ayudas sociales a personas	\$1,383,247.65	\$0.00	\$0.00	\$0.00	\$394,681.00	\$88,000.00	\$138,000.00	\$109,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,681.00	\$455,566.65
(ISAN) Impuesto Sobre Automoviles	\$1,383,247.65	\$0.00	\$0.00	\$0.00	\$394,681.00	\$88,000.00	\$138,000.00	\$109,000.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,681.00	\$455,566.65
150723 (FPRISR) Fondo de Participacion de la Recaudacion del Impuesto Sobre la Renta															
400000 TRANSFERENCIAS,	\$919,579.82	\$913,579.82	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,579.82	\$0.00
440000 Ayudas sociales	\$919,579.82	\$913,579.82	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,579.82	\$0.00
441000 Ayudas sociales a personas	\$919,579.82	\$913,579.82	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,579.82	\$0.00
441001 Ayudas sociales a personas	\$919,579.82	\$913,579.82	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,579.82	\$0.00
(FPRISR) Fondo de Participacion de	\$919,579.82	\$913,579.82	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,579.82	\$0.00



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**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

07/ene./2025
Fecha y hora de impresión
05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
150724 (FPRISR) Fondo de Participacion de la Recaudacion del Impuesto Sobre la Renta															
200000 MATERIALES Y SUMINISTROS	\$2,374,592.55	\$0.00	\$0.00	\$0.00	\$355,720.32	\$0.00	\$0.00	\$0.00	\$878,436.80	\$0.00	\$423,342.88	\$0.00	\$278,193.91	\$1,935,693.91	\$438,898.64
260000 Combustibles, lubricantes y aditivos	\$2,374,592.55	\$0.00	\$0.00	\$0.00	\$355,720.32	\$0.00	\$0.00	\$0.00	\$878,436.80	\$0.00	\$423,342.88	\$0.00	\$278,193.91	\$1,935,693.91	\$438,898.64
261000 Combustibles, lubricantes y aditivos	\$2,374,592.55	\$0.00	\$0.00	\$0.00	\$355,720.32	\$0.00	\$0.00	\$0.00	\$878,436.80	\$0.00	\$423,342.88	\$0.00	\$278,193.91	\$1,935,693.91	\$438,898.64
261001 Combustibles y Lubricantes vehiculos y	\$2,374,592.55	\$0.00	\$0.00	\$0.00	\$355,720.32	\$0.00	\$0.00	\$0.00	\$878,436.80	\$0.00	\$423,342.88	\$0.00	\$278,193.91	\$1,935,693.91	\$438,898.64
300000 SERVICIOS GENERALES	\$924,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$213,962.00	\$176,916.00	\$0.00	\$564,878.00	\$359,822.00
380000 Servicios oficiales	\$924,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$213,962.00	\$176,916.00	\$0.00	\$564,878.00	\$359,822.00
382000 Gastos de orden social y cultural	\$924,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$213,962.00	\$176,916.00	\$0.00	\$564,878.00	\$359,822.00
382001 Gastos de orden social	\$924,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$213,962.00	\$176,916.00	\$0.00	\$564,878.00	\$359,822.00
400000 TRANSFERENCIAS,	\$5,368,217.00	\$0.00	\$618,889.00	\$486,703.26	\$291,080.50	\$1,475,651.82	\$1,029,472.00	\$326,477.00	\$966,014.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194,287.68	\$173,929.32
440000 Ayudas sociales	\$5,368,217.00	\$0.00	\$618,889.00	\$486,703.26	\$291,080.50	\$1,475,651.82	\$1,029,472.00	\$326,477.00	\$966,014.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194,287.68	\$173,929.32
441000 Ayudas sociales a personas	\$5,368,217.00	\$0.00	\$618,889.00	\$486,703.26	\$291,080.50	\$1,475,651.82	\$1,029,472.00	\$326,477.00	\$966,014.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194,287.68	\$173,929.32
441001 Ayudas sociales a personas	\$5,368,217.00	\$0.00	\$618,889.00	\$486,703.26	\$291,080.50	\$1,475,651.82	\$1,029,472.00	\$326,477.00	\$966,014.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194,287.68	\$173,929.32
500000 BIENES MUEBLES, INMUEBLES E	\$1,978,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,154.00
540000 Vehiculos y equipo de transporte	\$1,978,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,154.00
541000 Vehiculos y equipo terrestre	\$1,978,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,154.00
541001 Vehiculos y Equipo Terrestre	\$1,978,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,154.00
(FPRISR) Fondo de Participacion de	\$10,645,663.55	\$0.00	\$618,889.00	\$486,703.26	\$646,800.82	\$1,475,651.82	\$1,029,472.00	\$326,477.00	\$1,844,450.90	\$174,000.00	\$637,304.88	\$176,916.00	\$278,193.91	\$7,694,859.59	\$2,950,803.96
150823 (CISAN) Fondo de Compensación del Impuesto sobre Automóviles Nuevos															
200000 MATERIALES Y SUMINISTROS	\$13,191.84	\$13,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,191.84	\$0.00
210000 Materiales de administración, emisión de	\$13,191.84	\$13,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,191.84	\$0.00
211000 Materiales, útiles y equipos menores de	\$13,191.84	\$13,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,191.84	\$0.00
211001 Material de Oficina	\$13,191.84	\$13,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,191.84	\$0.00
(CISAN) Fondo de Compensación del	\$13,191.84	\$13,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,191.84	\$0.00
150824 (CISAN) Fondo de Compensación del Impuesto sobre Automóviles Nuevos															
400000 TRANSFERENCIAS,	\$154,508.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$34,000.00	\$6,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$67,508.36
440000 Ayudas sociales	\$154,508.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$34,000.00	\$6,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$67,508.36
441000 Ayudas sociales a personas	\$154,508.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$34,000.00	\$6,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$67,508.36
441001 Ayudas sociales a personas	\$154,508.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$34,000.00	\$6,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$67,508.36
(CISAN) Fondo de Compensación del	\$154,508.36	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$34,000.00	\$6,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$67,508.36
150923 (FOCOM) Fondo de Compensacion															
200000 MATERIALES Y SUMINISTROS	\$1,022,303.17	\$0.00	\$0.00	\$1,022,303.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,303.17	\$0.00



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**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
rptAnalíticoPresupuestoEgresos_F

Uer: NELLY

07/ene./202
5
Fecha y
hora de
Impresión 05:36 p. m.

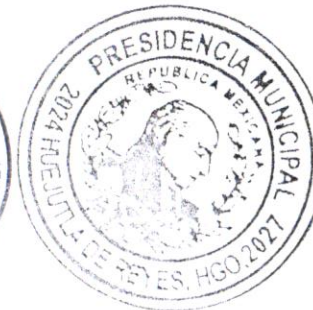
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
240000 Materiales y artículos de construcción y	\$1,022,303.17	\$0.00	\$0.00	\$1,022,303.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,303.17	\$0.00
246000 Material eléctrico y electrónico	\$1,022,303.17	\$0.00	\$0.00	\$1,022,303.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,303.17	\$0.00
246001 Material Eléctrico	\$1,022,303.17	\$0.00	\$0.00	\$1,022,303.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,303.17	\$0.00
(FOCOM) Fondo de Compensacion	\$1,022,303.17	\$0.00	\$0.00	\$1,022,303.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,303.17	\$0.00

150924 (FOCOM) Fondo de Compensacion

200000 MATERIALES Y SUMINISTROS	\$796,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,736.62	\$646,145.92	\$718,882.54	\$77,923.89
260000 Combustibles, lubricantes y aditivos	\$796,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,736.62	\$646,145.92	\$718,882.54
261000 Combustibles, lubricantes y aditivos	\$796,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,736.62	\$646,145.92	\$718,882.54
261001 Combustibles y Lubricantes vehiculos y	\$796,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,736.62	\$646,145.92	\$718,882.54
300000 SERVICIOS GENERALES	\$238,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00	\$0.00	\$136,880.00	\$101,422.00
380000 Servicios oficiales	\$238,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00	\$0.00	\$136,880.00	\$101,422.00
382000 Gastos de orden social y cultural	\$238,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00	\$0.00	\$136,880.00	\$101,422.00
382001 Gastos de orden social	\$238,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00	\$0.00	\$136,880.00	\$101,422.00
400000 TRANSFERENCIAS,	\$1,950,003.00	\$0.00	\$0.00	\$0.00	\$711,100.00	\$451,600.00	\$269,600.00	\$267,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,300.00	\$10,703.00
440000 Ayudas sociales	\$1,950,003.00	\$0.00	\$0.00	\$0.00	\$711,100.00	\$451,600.00	\$269,600.00	\$267,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,300.00	\$10,703.00
441000 Ayudas sociales a personas	\$1,950,003.00	\$0.00	\$0.00	\$0.00	\$711,100.00	\$451,600.00	\$269,600.00	\$267,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,300.00	\$10,703.00
441001 Ayudas sociales a personas	\$1,950,003.00	\$0.00	\$0.00	\$0.00	\$711,100.00	\$451,600.00	\$269,600.00	\$267,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,300.00	\$10,703.00
(FOCOM) Fondo de Compensacion	\$2,985,111.43	\$0.00	\$0.00	\$0.00	\$711,100.00	\$451,600.00	\$269,600.00	\$267,000.00	\$240,000.00	\$0.00	\$136,880.00	\$72,736.62	\$646,145.92	\$2,795,062.54	\$190,048.89

151323 (FEIEF) Fondo de Estabilización de los Ingresos de las Entidades Federativas

300000 SERVICIOS GENERALES	\$531,967.21	\$146,467.20	\$0.00	\$385,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,967.21	\$0.00
320000 Servicios de arrendamiento	\$385,500.01	\$0.00	\$0.00	\$385,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,500.01	\$0.00
326000 Arrendamiento de maquinaria, otros	\$385,500.01	\$0.00	\$0.00	\$385,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,500.01	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$385,500.01	\$0.00	\$0.00	\$385,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,500.01	\$0.00
380000 Servicios oficiales	\$146,467.20	\$146,467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,467.20	\$0.00
382000 Gastos de orden social y cultural	\$146,467.20	\$146,467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,467.20	\$0.00
382001 Gastos de orden social	\$146,467.20	\$146,467.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,467.20	\$0.00
400000 TRANSFERENCIAS,	\$422,750.00	\$248,250.00	\$159,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,750.00	\$0.00
440000 Ayudas sociales	\$422,750.00	\$248,250.00	\$159,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,750.00	\$0.00
441000 Ayudas sociales a personas	\$422,750.00	\$248,250.00	\$159,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,750.00	\$0.00
441001 Ayudas sociales a personas	\$422,750.00	\$248,250.00	\$159,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,750.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00
540000 Vehiculos y equipo de transporte	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00
541001 Vehiculos y Equipo Terrestre	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00
(FEIEF) Fondo de Estabilización de	\$3,654,717.21	\$394,717.20	\$159,000.00	\$3,101,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,717.21	\$0.00



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Rep:
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Upr: NELLY

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/ene./2025 05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151324 (FEIEF) Fondo de Estabilización de los Ingresos de las Entidades Federativas															
200000 MATERIALES Y SUMINISTROS	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
220000 Alimentos y utensilios	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
221000 Productos alimenticios para personas	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
221001 Alimentación de Personas	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
400000 TRANSFERENCIAS	\$115,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72
440000 Ayudas sociales	\$115,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72
441000 Ayudas sociales a personas	\$115,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72
441001 Ayudas sociales a personas	\$115,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72
(FEIEF) Fondo de Estabilización de	\$122,540.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$8,960.00	\$115,580.72
151624 (ISR-EBI) Fondo de Participacion de la Recaudacion del Impuesto Sobre la Renta Enajenacion de Bienes															
300000 SERVICIOS GENERALES	\$711,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$188,064.00	\$0.00	\$234,464.00	\$471,445.72
380000 Servicios oficiales	\$711,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$188,064.00	\$0.00	\$234,464.00	\$471,445.72
382000 Gastos de orden social y cultural	\$711,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$188,064.00	\$0.00	\$234,464.00	\$471,445.72
382001 Gastos de orden social	\$711,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$188,064.00	\$0.00	\$234,464.00	\$471,445.72
(ISR-EBI) Fondo de Participacion de	\$711,909.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$188,064.00	\$0.00	\$234,464.00	\$471,445.72
250123 (FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal															
600000 INVERSION PUBLICA	\$109,514,838.43	\$6,445,658.75	\$11,205,724.44	\$91,863,455.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,514,838.43	\$0.00
610000 Obra pública en bienes de dominio	\$89,553,098.92	\$6,445,658.75	\$11,205,724.44	\$71,901,715.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,553,098.92	\$0.00
612000 Edificación no habitacional	\$4,672,769.23	\$0.00	\$0.00	\$4,672,769.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672,769.23	\$0.00
612001 Edificación no habitacional (por	\$4,672,769.23	\$0.00	\$0.00	\$4,672,769.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672,769.23	\$0.00
614000 División de terrenos y construcción de	\$84,880,329.69	\$6,445,658.75	\$11,205,724.44	\$67,228,946.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,880,329.69	\$0.00
614001 División de terrenos y construcción de	\$84,880,329.69	\$6,445,658.75	\$11,205,724.44	\$67,228,946.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,880,329.69	\$0.00
620000 Obra pública en bienes propios	\$19,961,739.51	\$0.00	\$0.00	\$19,961,739.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,961,739.51	\$0.00
622000 Edificación no habitacional	\$19,961,739.51	\$0.00	\$0.00	\$19,961,739.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,961,739.51	\$0.00
622001 Edificación no habitacional	\$19,961,739.51	\$0.00	\$0.00	\$19,961,739.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,961,739.51	\$0.00
(FAISM) Fondo de Aportaciones	\$109,514,838.43	\$6,445,658.75	\$11,205,724.44	\$91,863,455.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,514,838.43	\$0.00
250124 (FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal															
600000 INVERSION PUBLICA	\$183,367,450.17	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$5,543,944.43	\$3,764,585.72	\$23,449,869.61	\$4,997,785.49	\$28,221,306.95	\$30,347,761.65	\$30,189,721.15	\$127,214,975.00	\$56,151,475.17
610000 Obra pública en bienes de dominio	\$178,369,612.13	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$5,543,944.43	\$3,764,585.72	\$23,449,869.61	\$4,997,785.49	\$28,221,306.95	\$30,347,761.65	\$30,189,721.15	\$127,214,975.00	\$51,154,637.13
612000 Edificación no habitacional	\$24,454,787.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,759.41	\$3,548,759.41	\$20,906,027.95
612001 Edificación no habitacional (por	\$24,454,787.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,759.41	\$3,548,759.41	\$20,906,027.95



**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de
Impresión 07/ene./2025
05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000 División de terrenos y construcción de	\$153,914,824.77	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$5,543,944.43	\$3,764,585.72	\$23,446,869.81	\$4,997,785.49	\$28,221,306.95	\$30,347,761.85	\$26,840,981.74	\$123,666,215.59	\$30,248,609.18
614001 División de terrenos y construcción de	\$153,914,824.77	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$5,543,944.43	\$3,764,585.72	\$23,446,869.81	\$4,997,785.49	\$28,221,306.95	\$30,347,761.85	\$26,840,981.74	\$123,666,215.59	\$30,248,609.18
620000 Obra pública en bienes propios	\$4,997,838.04	\$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	\$4,997,838.04
622000 Edificación no habitacional	\$4,997,838.04	\$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	\$4,997,838.04
622001 Edificación no habitacional	\$4,997,838.04	\$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	\$4,997,838.04
600000 PARTICIPACIONES Y	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00
850000 Convenios	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00
851000 Convenios de reasignación	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00
851001 Convenios de reasignación	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00
900000 DEUDA PUBLICA	\$39,473,623.91	\$5,639,089.13	\$5,639,089.13	\$5,639,089.13	\$5,639,089.13	\$5,639,089.13	\$5,639,089.13	\$5,639,089.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,473,623.91	\$0.00
910000 Amortización de la deuda pública	\$37,156,970.59	\$4,492,961.72	\$5,321,495.15	\$5,354,901.87	\$5,410,558.44	\$5,461,235.77	\$5,534,736.30	\$5,581,081.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,156,970.59	\$0.00
911000 Amortización de la deuda interna con	\$37,156,970.59	\$4,492,961.72	\$5,321,495.15	\$5,354,901.87	\$5,410,558.44	\$5,461,235.77	\$5,534,736.30	\$5,581,081.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,156,970.59	\$0.00
911001 Amortizaciones a Capital	\$37,156,970.59	\$4,492,961.72	\$5,321,495.15	\$5,354,901.87	\$5,410,558.44	\$5,461,235.77	\$5,534,736.30	\$5,581,081.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,156,970.59	\$0.00
920000 Intereses de la deuda pública	\$2,316,653.32	\$1,146,127.41	\$317,593.98	\$284,187.46	\$228,530.69	\$177,853.36	\$104,352.83	\$58,007.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316,653.32	\$0.00
921000 Intereses de la deuda interna con	\$2,316,653.32	\$1,146,127.41	\$317,593.98	\$284,187.46	\$228,530.69	\$177,853.36	\$104,352.83	\$58,007.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316,653.32	\$0.00
921001 Intereses de la Deuda Pública	\$2,316,653.32	\$1,146,127.41	\$317,593.98	\$284,187.46	\$228,530.69	\$177,853.36	\$104,352.83	\$58,007.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316,653.32	\$0.00
(FAISM) Fondo de Aportaciones	\$228,041,074.08	\$5,639,089.13	\$5,639,089.13	\$5,639,089.13	\$5,639,089.13	\$5,639,089.13	\$16,383,033.56	\$9,403,674.85	\$23,446,869.81	\$4,997,785.49	\$28,221,306.95	\$30,347,761.85	\$30,189,721.15	\$171,888,598.91	\$56,151,475.17

250223 (FORTAMUN-DF) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones

100000 SERVICIOS PERSONALES	\$1,787,017.00	\$1,787,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,017.00	\$0.00
110000 Remuneraciones al personal de	\$1,734,993.00	\$1,734,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,993.00	\$0.00
113000 Sueldos base al personal permanente	\$1,734,993.00	\$1,734,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,993.00	\$0.00
113001 Sueldos	\$1,734,993.00	\$1,734,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,993.00	\$0.00
130000 Remuneraciones adicionales y	\$52,024.00	\$52,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,024.00	\$0.00
131000 Primas por años de servicios efectivos	\$52,024.00	\$52,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,024.00	\$0.00
131001 Prima Quinquenal	\$52,024.00	\$52,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,024.00	\$0.00
300000 SERVICIOS GENERALES	\$1,767,686.65	\$1,748,339.02	\$15,347.63	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,686.65	\$0.00
310000 Servicios básicos	\$1,767,686.65	\$1,748,339.02	\$15,347.63	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,686.65	\$0.00
311000 Energía eléctrica	\$1,767,686.65	\$1,748,339.02	\$15,347.63	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,686.65	\$0.00
311001 Servicio de Energía Eléctrica	\$1,767,686.65	\$1,748,339.02	\$15,347.63	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,686.65	\$0.00
(FORTAMUN-DF) Fondo de	\$3,554,703.65	\$3,535,356.02	\$15,347.63	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554,703.65	\$0.00

250224 (FORTAMUN-DF) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones

100000 SERVICIOS PERSONALES	\$50,138,916.75	\$1,805,984.00	\$4,869,597.16	\$3,859,092.00	\$3,846,136.45	\$3,578,411.00	\$3,589,481.35	\$3,590,924.80	\$8,096,027.35	\$3,128,831.00	\$3,376,170.00	\$3,345,816.00	\$5,699,788.64	\$48,386,241.75	\$1,751,675.00
110000 Remuneraciones al personal de	\$39,976,409.00	\$1,748,666.00	\$3,527,910.00	\$3,520,757.00	\$3,448,445.00	\$3,430,551.00	\$3,399,140.00	\$3,378,637.00	\$3,175,796.00	\$3,022,790.00	\$3,238,257.00	\$3,201,850.00	\$3,183,600.00	\$38,276,399.00	\$1,706,010.00
113000 Sueldos base al personal permanente	\$39,976,409.00	\$1,748,666.00	\$3,527,910.00	\$3,520,757.00	\$3,448,445.00	\$3,430,551.00	\$3,399,140.00	\$3,378,637.00	\$3,175,796.00	\$3,022,790.00	\$3,238,257.00	\$3,201,850.00	\$3,183,600.00	\$38,276,399.00	\$1,706,010.00
113001 Sueldos	\$39,976,409.00	\$1,748,666.00	\$3,527,910.00	\$3,520,757.00	\$3,448,445.00	\$3,430,551.00	\$3,399,140.00	\$3,378,637.00	\$3,175,796.00	\$3,022,790.00	\$3,238,257.00	\$3,201,850.00	\$3,183,600.00	\$38,276,399.00	\$1,706,010.00





MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
rptAnalíticoPresupuestoEgresos_F

Uar: NELLY

07/ene./2025
Fecha y hora de impresión
05:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
120000	Remuneraciones al personal de carácter	\$38,860.00	\$0.00	\$5,372.00	\$5,372.00	\$5,372.00	\$5,372.00	\$5,372.00	\$4,800.00	\$4,800.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$0.00
122000	Sueldos base al personal eventual	\$38,860.00	\$0.00	\$5,372.00	\$5,372.00	\$5,372.00	\$5,372.00	\$5,372.00	\$4,800.00	\$4,800.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$38,860.00	\$0.00	\$5,372.00	\$5,372.00	\$5,372.00	\$5,372.00	\$5,372.00	\$4,800.00	\$4,800.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$0.00
130000	Remuneraciones adicionales y	\$9,753,591.00	\$87,318.00	\$1,301,090.00	\$132,963.00	\$169,762.00	\$138,977.00	\$164,492.00	\$176,166.00	\$4,910,481.00	\$103,641.00	\$137,913.00	\$143,968.00	\$2,274,155.00	\$9,700,926.00	\$52,665.00
131000	Primas por años de servicios efectivos	\$2,371,067.00	\$52,024.00	\$1,286,198.00	\$104,048.00	\$104,048.00	\$104,048.00	\$104,756.00	\$93,408.00	\$93,408.00	\$94,116.00	\$94,116.00	\$94,116.00	\$94,116.00	\$2,318,402.00	\$52,665.00
131001	Prima Quinquenal	\$2,371,067.00	\$52,024.00	\$1,286,198.00	\$104,048.00	\$104,048.00	\$104,048.00	\$104,756.00	\$93,408.00	\$93,408.00	\$94,116.00	\$94,116.00	\$94,116.00	\$94,116.00	\$2,318,402.00	\$52,665.00
132000	Primas de vacaciones, dominical y	\$7,382,524.00	\$5,294.00	\$14,892.00	\$28,915.00	\$55,714.00	\$34,929.00	\$59,736.00	\$82,758.00	\$4,817,073.00	\$9,525.00	\$43,797.00	\$49,852.00	\$2,180,039.00	\$7,382,524.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$763,875.00	\$482.00	\$10,014.00	\$13,379.00	\$29,384.00	\$15,267.00	\$17,521.00	\$16,159.00	\$421,926.00	\$9,525.00	\$26,845.00	\$14,895.00	\$188,478.00	\$763,875.00	\$0.00
132002	Gratificación Anual	\$6,618,649.00	\$4,812.00	\$4,878.00	\$15,536.00	\$26,330.00	\$19,662.00	\$42,215.00	\$66,599.00	\$4,395,147.00	\$0.00	\$18,952.00	\$34,957.00	\$1,991,561.00	\$6,618,649.00	\$0.00
140000	Seguridad Social	\$237,398.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,398.64	\$237,398.64	\$0.00
144000	Aportaciones para seguros	\$237,398.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,398.64	\$237,398.64	\$0.00
144002	Cuotas al Seguro de Vida de los Cuerpos	\$237,398.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,398.64	\$237,398.64	\$0.00
150000	Otras prestaciones sociales y	\$132,658.11	\$0.00	\$35,225.16	\$0.00	\$32,557.45	\$3,511.00	\$20,477.35	\$31,321.80	\$4,950.35	\$0.00	\$0.00	\$0.00	\$4,615.00	\$132,658.11	\$0.00
159000	Otras prestaciones sociales y económicas	\$132,658.11	\$0.00	\$35,225.16	\$0.00	\$32,557.45	\$3,511.00	\$20,477.35	\$31,321.80	\$4,950.35	\$0.00	\$0.00	\$0.00	\$4,615.00	\$132,658.11	\$0.00
159001	Otras Prestaciones	\$132,658.11	\$0.00	\$35,225.16	\$0.00	\$32,557.45	\$3,511.00	\$20,477.35	\$31,321.80	\$4,950.35	\$0.00	\$0.00	\$0.00	\$4,615.00	\$132,658.11	\$0.00
200000	MATERIALES Y SUMINISTROS	\$26,845,337.27	\$0.00	\$2,341,347.50	\$1,937,216.40	\$2,097,472.52	\$4,363,253.85	\$550,099.17	\$2,466,883.81	\$5,315,829.84	\$0.00	\$423,343.48	\$1,696,536.77	\$2,637,597.76	\$23,719,581.10	\$3,125,756.17
210000	Materiales de administración, emisión de	\$131,307.19	\$0.00	\$0.00	\$11,830.00	\$13,276.01	\$0.00	\$16,484.72	\$20,593.02	\$13,212.61	\$0.00	\$11,280.36	\$6,116.10	\$27,268.37	\$120,057.19	\$11,250.00
211000	Materiales, útiles y equipos menores de	\$47,564.41	\$0.00	\$0.00	\$11,180.00	\$3,318.01	\$0.00	\$976.00	\$9,519.00	\$9,227.00	\$0.00	\$0.00	\$0.00	\$2,094.40	\$36,314.41	\$11,250.00
211001	Material de Oficina	\$47,564.41	\$0.00	\$0.00	\$11,180.00	\$3,318.01	\$0.00	\$976.00	\$9,519.00	\$9,227.00	\$0.00	\$0.00	\$0.00	\$2,094.40	\$36,314.41	\$11,250.00
214000	Materiales, útiles y equipos menores de	\$69,078.92	\$0.00	\$0.00	\$650.00	\$7,354.00	\$0.00	\$8,389.00	\$11,074.02	\$3,985.61	\$0.00	\$11,280.36	\$6,116.10	\$20,229.83	\$69,078.92	\$0.00
214001	Material para Bienes Informáticos	\$69,078.92	\$0.00	\$0.00	\$650.00	\$7,354.00	\$0.00	\$8,389.00	\$11,074.02	\$3,985.61	\$0.00	\$11,280.36	\$6,116.10	\$20,229.83	\$69,078.92	\$0.00
216000	Material de limpieza	\$14,663.86	\$0.00	\$0.00	\$0.00	\$2,603.00	\$0.00	\$7,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.14	\$14,663.86	\$0.00
216001	Material de Limpieza	\$14,663.86	\$0.00	\$0.00	\$0.00	\$2,603.00	\$0.00	\$7,119.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.14	\$14,663.86	\$0.00
220000	Alimentos y utensilios	\$200,982.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$12,184.59	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$118,667.50	\$132,672.09	\$68,309.91
221000	Productos alimenticios para personas	\$86,150.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$12,184.59	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$46,675.50	\$60,680.09	\$25,469.91
221001	Alimentación de Personas	\$86,150.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$12,184.59	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$46,675.50	\$60,680.09	\$25,469.91
222000	Productos alimenticios para animales	\$114,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,992.00	\$71,992.00	\$42,840.00
222001	Alimentación de Animales	\$114,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,992.00	\$71,992.00	\$42,840.00
240000	Materiales y artículos de construcción y	\$1,303,119.13	\$0.00	\$0.00	\$5,314.00	\$29,915.38	\$35,394.00	\$10,470.00	\$32,028.11	\$130,380.00	\$0.00	\$0.00	\$67,725.20	\$273,732.92	\$584,959.61	\$718,159.52
241000	Productos minerales no metálicos	\$269,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$265,443.50
241001	Productos minerales no metálicos	\$269,763.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$265,443.50
242000	Cemento y productos de concreto	\$20,548.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$14,398.01
242001	Cemento y productos de concreto	\$20,548.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,150.00	\$14,398.01
243000	Cal, yeso y productos de yeso	\$33,740.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.76
243001	Cal, yeso y productos de yeso	\$33,740.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.76
244000	Madera y productos de madera	\$27,779.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,779.75
244001	Madera y productos de madera	\$27,779.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,779.75
246000	Material eléctrico y electrónico	\$373,325.92	\$0.00	\$0.00	\$3,294.00	\$21,940.00	\$20,400.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$35,113.20	\$124,487.92	\$213,235.12	\$160,090.80
246001	Material Eléctrico	\$373,325.92	\$0.00	\$0.00	\$3,294.00	\$21,940.00	\$20,400.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$35,113.20	\$124,487.92	\$213,235.12	\$160,090.80



**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
rpaAnalíticoPresupuestoEgresos_F

Ucr: NELLY

07/ene./2025
Fecha y hora de impresión
05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247000 Artículos metálicos para la construcción	\$207,761.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.00	\$0.00	\$19,283.79	\$0.00	\$0.00	\$0.00	\$2,722.00	\$0.00	\$36,999.79	\$170,761.88
247001 Artículos metálicos para la construcción	\$207,761.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.00	\$0.00	\$19,283.79	\$0.00	\$0.00	\$0.00	\$2,722.00	\$0.00	\$36,999.79	\$170,761.88
249000 Otros materiales y artículos de	\$370,199.52	\$0.00	\$0.00	\$2,020.00	\$7,975.38	\$0.00	\$0.00	\$4,744.32	\$130,380.00	\$0.00	\$0.00	\$29,890.00	\$149,245.00	\$324,254.70	\$45,944.82
249001 Otros materiales y artículos de	\$370,199.52	\$0.00	\$0.00	\$2,020.00	\$7,975.38	\$0.00	\$0.00	\$4,744.32	\$130,380.00	\$0.00	\$0.00	\$29,890.00	\$149,245.00	\$324,254.70	\$45,944.82
250000 Productos químicos, farmacéuticos y de	\$123,936.09	\$0.00	\$72,940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.94	\$0.00	\$0.00	\$672.50	\$0.00	\$0.00	\$81,833.24	\$42,102.85
256000 Fibras sintéticas, hules, plásticos y	\$123,936.09	\$0.00	\$72,940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.94	\$0.00	\$0.00	\$672.50	\$0.00	\$0.00	\$81,833.24	\$42,102.85
256001 Fibras sintéticas, hules, plásticos y	\$123,936.09	\$0.00	\$72,940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.94	\$0.00	\$0.00	\$672.50	\$0.00	\$0.00	\$81,833.24	\$42,102.85
260000 Combustibles, lubricantes y aditivos	\$19,446,728.40	\$0.00	\$1,935,061.26	\$1,760,119.83	\$1,847,441.82	\$3,626,384.57	\$139,229.00	\$1,910,914.74	\$3,527,130.10	\$0.00	\$403,532.14	\$1,280,165.47	\$1,444,296.07	\$17,874,275.00	\$1,672,453.40
261000 Combustibles, lubricantes y aditivos	\$19,446,728.40	\$0.00	\$1,935,061.26	\$1,760,119.83	\$1,847,441.82	\$3,626,384.57	\$139,229.00	\$1,910,914.74	\$3,527,130.10	\$0.00	\$403,532.14	\$1,280,165.47	\$1,444,296.07	\$17,874,275.00	\$1,672,453.40
261001 Combustibles y Lubricantes vehículos y	\$19,446,728.40	\$0.00	\$1,935,061.26	\$1,760,119.83	\$1,847,441.82	\$3,626,384.57	\$139,229.00	\$1,910,914.74	\$3,527,130.10	\$0.00	\$403,532.14	\$1,280,165.47	\$1,444,296.07	\$17,874,275.00	\$1,672,453.40
270000 Vestuario, blancos, prendas de	\$1,063,185.03	\$0.00	\$0.00	\$0.00	\$14,463.00	\$0.00	\$1,420.00	\$0.00	\$1,046,052.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,935.04	\$1,249.99
271000 Vestuario y uniformes	\$1,046,052.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,052.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,052.04	\$0.00
271001 Vestuario, Uniformes	\$1,046,052.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,052.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,052.04	\$0.00
272000 Prendas de seguridad y protección	\$17,132.99	\$0.00	\$0.00	\$0.00	\$14,463.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,883.00	\$1,249.99
272001 Prendas de Protección	\$17,132.99	\$0.00	\$0.00	\$0.00	\$14,463.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,883.00	\$1,249.99
280000 Materiales y suministros para seguridad	\$295,228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$295,228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,228.20	\$0.00
282000 Materiales de seguridad pública	\$295,228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$295,228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,228.20	\$0.00
282001 Materiales de Seguridad Pública	\$295,228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$295,228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,228.20	\$0.00
290000 Herramientas, refacciones y accesorios	\$4,280,851.23	\$0.00	\$333,345.44	\$159,952.57	\$191,597.31	\$406,247.08	\$370,310.86	\$485,128.00	\$598,015.09	\$0.00	\$7,858.48	\$342,530.00	\$673,638.90	\$3,568,620.73	\$712,230.50
291000 Herramientas menores	\$24,375.38	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$16,995.38
291001 Herramientas Menores	\$24,375.38	\$0.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$16,995.38
292000 Refacciones y accesorios menores de	\$6,030.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$1,105.80	\$4,925.01
292001 Refacciones y accesorios menores de	\$6,030.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.80	\$0.00	\$0.00	\$0.00	\$0.00	\$728.00	\$1,105.80	\$4,925.01
294000 Refacciones y accesorios menores de	\$8,890.00	\$0.00	\$2,300.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.00	\$8,890.00	\$0.00
294001 Refacciones y accesorios menores de	\$8,890.00	\$0.00	\$2,300.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.00	\$8,890.00	\$0.00
296000 Refacciones y accesorios menores de	\$2,462,477.51	\$0.00	\$53,995.68	\$34,902.17	\$68,840.47	\$185,374.96	\$55,145.64	\$89,852.44	\$503,616.61	\$0.00	\$7,589.99	\$235,945.00	\$664,014.55	\$1,899,277.51	\$563,200.00
296001 Refacciones	\$2,462,477.51	\$0.00	\$53,995.68	\$34,902.17	\$68,840.47	\$185,374.96	\$55,145.64	\$89,852.44	\$503,616.61	\$0.00	\$7,589.99	\$235,945.00	\$664,014.55	\$1,899,277.51	\$563,200.00
298000 Refacciones y accesorios menores de	\$1,679,988.54	\$0.00	\$277,049.76	\$117,670.40	\$114,176.84	\$220,872.12	\$315,165.22	\$362,797.72	\$94,398.48	\$0.00	\$0.00	\$106,585.00	\$0.00	\$1,608,715.54	\$71,273.00
298001 Refacciones y accesorios menores de	\$1,679,988.54	\$0.00	\$277,049.76	\$117,670.40	\$114,176.84	\$220,872.12	\$315,165.22	\$362,797.72	\$94,398.48	\$0.00	\$0.00	\$106,585.00	\$0.00	\$1,608,715.54	\$71,273.00
299000 Refacciones y accesorios menores otros	\$99,088.99	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$32,100.04	\$0.00	\$0.00	\$268.49	\$0.00	\$2,763.35	\$43,251.88	\$55,837.11
299001 Refacciones y accesorios menores otros	\$99,088.99	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$32,100.04	\$0.00	\$0.00	\$268.49	\$0.00	\$2,763.35	\$43,251.88	\$55,837.11
300000 SERVICIOS GENERALES	\$35,659,854.96	\$748,851.04	\$1,143,215.30	\$2,401,303.31	\$3,778,820.67	\$2,411,192.55	\$2,847,630.47	\$3,772,567.56	\$3,170,908.79	\$1,391,598.72	\$1,566,882.09	\$3,854,109.80	\$5,323,728.46	\$32,410,808.76	\$3,249,046.20
310000 Servicios básicos	\$18,166,340.64	\$133,285.00	\$872,644.44	\$980,466.52	\$990,354.70	\$1,114,009.20	\$1,672,268.02	\$2,193,394.22	\$2,550,215.39	\$1,361,438.72	\$845,380.24	\$1,762,169.19	\$1,933,473.89	\$16,409,089.53	\$1,757,251.11
311000 Energía eléctrica	\$18,136,060.94	\$133,285.00	\$872,644.44	\$977,438.52	\$981,270.70	\$1,114,009.20	\$1,669,230.02	\$2,193,394.22	\$2,541,131.69	\$1,361,438.72	\$845,380.24	\$1,762,169.19	\$1,927,417.89	\$16,378,809.83	\$1,757,251.11
311001 Servicio de Energía Eléctrica	\$18,136,060.94	\$133,285.00	\$872,644.44	\$977,438.52	\$981,270.70	\$1,114,009.20	\$1,669,230.02	\$2,193,394.22	\$2,541,131.69	\$1,361,438.72	\$845,380.24	\$1,762,169.19	\$1,927,417.89	\$16,378,809.83	\$1,757,251.11
314000 Telefonía tradicional	\$30,279.70	\$0.00	\$0.00	\$3,028.00	\$9,084.00	\$0.00	\$3,028.00	\$0.00	\$9,083.70	\$0.00	\$0.00	\$0.00	\$6,056.00	\$30,279.70	\$0.00
314001 Servicio Telefónico Tradicional	\$30,279.70	\$0.00	\$0.00	\$3,028.00	\$9,084.00	\$0.00	\$3,028.00	\$0.00	\$9,083.70	\$0.00	\$0.00	\$0.00	\$6,056.00	\$30,279.70	\$0.00
320000 Servicios de arrendamiento	\$8,588,907.26	\$615,566.04	\$159,886.03	\$1,237,190.70	\$1,227,794.70	\$1,180,270.89	\$1,067,602.03	\$122,566.03	\$494,395.27	\$18,560.00	\$42,679.25	\$332,679.25	\$1,097,158.02	\$7,596,048.01	\$992,859.25
321000 Arrendamiento de terrenos	\$2,669,094.32	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$0.00	\$0.00	\$290,000.00	\$870,000.00	\$1,799,094.32	\$870,000.00



MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep:
rpAnalíticoPresupuestoEgresos_F

Uir: NELLY

Fecha y
hora de
Impresión 07/ene./2025
05:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
321001	Arrendamiento de terrenos	\$2,669,094.32	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$79,886.79	\$0.00	\$0.00	\$290,000.00	\$870,000.00	\$1,799,094.32	\$870,000.00
322000	Arrendamiento de edificios	\$666,190.15	\$42,679.24	\$79,799.24	\$42,679.24	\$42,679.24	\$42,679.24	\$42,679.24	\$42,679.24	\$85,358.48	\$18,560.00	\$42,679.25	\$42,679.25	\$42,679.24	\$567,830.90	\$98,359.25
322001	Arrendamiento de edificios	\$666,190.15	\$42,679.24	\$79,799.24	\$42,679.24	\$42,679.24	\$42,679.24	\$42,679.24	\$42,679.24	\$85,358.48	\$18,560.00	\$42,679.25	\$42,679.25	\$42,679.24	\$567,830.90	\$98,359.25
326000	Arrendamiento de maquinaria, otros	\$5,044,644.01	\$493,000.01	\$0.00	\$1,114,624.67	\$1,105,228.67	\$1,057,704.66	\$944,936.00	\$0.00	\$329,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,644.01	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,044,644.01	\$493,000.01	\$0.00	\$1,114,624.67	\$1,105,228.67	\$1,057,704.66	\$944,936.00	\$0.00	\$329,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,644.01	\$0.00
329000	Otros arrendamientos	\$208,978.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,478.78	\$184,478.78	\$24,500.00
329001	Otros arrendamientos	\$208,978.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,478.78	\$184,478.78	\$24,500.00
330000	Servicios profesionales, científicos,	\$623,644.92	\$0.00	\$0.00	\$126,002.00	\$375.84	\$0.00	\$15,071.60	\$0.00	\$0.00	\$0.00	\$0.00	\$385,653.00	\$93,294.48	\$620,396.92	\$3,248.00
332000	Servicios de diseño, arquitectura,	\$88,860.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,860.38	\$88,860.38	\$0.00
332001	Servicios de arquitectura, ingeniería y	\$88,860.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,860.38	\$88,860.38	\$0.00
336000	Servicios de apoyo administrativo,	\$23,129.54	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$15,071.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.10	\$19,881.54	\$3,248.00
336001	Servicios de apoyo administrativo,	\$23,129.54	\$0.00	\$0.00	\$0.00	\$375.84	\$0.00	\$15,071.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.10	\$19,881.54	\$3,248.00
339000	Servicios profesionales, científicos y	\$511,655.00	\$0.00	\$0.00	\$126,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,653.00	\$0.00	\$511,655.00	\$0.00
339001	Estudios e Investigaciones	\$511,655.00	\$0.00	\$0.00	\$126,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,653.00	\$0.00	\$511,655.00	\$0.00
350000	Servicios de instalación, reparación,	\$689,573.94	\$0.00	\$12,064.00	\$20,171.73	\$55,819.20	\$14,126.80	\$23,523.60	\$42,943.20	\$81,152.47	\$11,600.00	\$2,969.99	\$20,269.98	\$65,428.73	\$350,069.70	\$339,504.24
351000	Conservación y mantenimiento menor de	\$96,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,686.00
351001	Conservación y mantenimiento menor de	\$96,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,686.00
352000	Instalación, reparación y mantenimiento de	\$3,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.60	\$0.00	\$0.00	\$0.00	\$1,030.00	\$3,961.60	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$3,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.60	\$0.00	\$0.00	\$0.00	\$1,030.00	\$3,961.60	\$0.00
355000	Reparación y mantenimiento de equipo de	\$368,521.00	\$0.00	\$7,772.00	\$10,520.99	\$10,126.80	\$2,744.40	\$3,038.00	\$4,036.80	\$13,125.08	\$0.00	\$2,969.99	\$20,269.98	\$51,098.72	\$125,702.76	\$242,818.24
355001	Mantenimiento de Vehículos	\$368,521.00	\$0.00	\$7,772.00	\$10,520.99	\$10,126.80	\$2,744.40	\$3,038.00	\$4,036.80	\$13,125.08	\$0.00	\$2,969.99	\$20,269.98	\$51,098.72	\$125,702.76	\$242,818.24
356000	Reparación y mantenimiento de equipo de	\$29,541.33	\$0.00	\$0.00	\$2,110.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,830.59	\$11,600.00	\$0.00	\$0.00	\$0.00	\$29,541.33	\$0.00
356001	Reparación y mantenimiento de equipo de	\$29,541.33	\$0.00	\$0.00	\$2,110.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,830.59	\$11,600.00	\$0.00	\$0.00	\$0.00	\$29,541.33	\$0.00
357000	Instalación, reparación y mantenimiento de	\$190,864.01	\$0.00	\$4,292.00	\$7,540.00	\$45,692.40	\$11,382.40	\$20,485.60	\$38,906.40	\$49,265.20	\$0.00	\$0.00	\$0.00	\$13,300.01	\$190,864.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$190,864.01	\$0.00	\$4,292.00	\$7,540.00	\$45,692.40	\$11,382.40	\$20,485.60	\$38,906.40	\$49,265.20	\$0.00	\$0.00	\$0.00	\$13,300.01	\$190,864.01	\$0.00
370000	Servicios de traslado y viáticos	\$652,450.65	\$0.00	\$64,078.83	\$37,472.36	\$176,213.23	\$102,785.86	\$69,275.22	\$82,687.11	\$27,774.66	\$0.00	\$5,068.75	\$0.00	\$87,094.63	\$652,450.65	\$0.00
375000	Viáticos en el país	\$652,450.65	\$0.00	\$64,078.83	\$37,472.36	\$176,213.23	\$102,785.86	\$69,275.22	\$82,687.11	\$27,774.66	\$0.00	\$5,068.75	\$0.00	\$87,094.63	\$652,450.65	\$0.00
375001	Viáticos en el país	\$652,450.65	\$0.00	\$64,078.83	\$37,472.36	\$176,213.23	\$102,785.86	\$69,275.22	\$82,687.11	\$27,774.66	\$0.00	\$5,068.75	\$0.00	\$87,094.63	\$652,450.65	\$0.00
380000	Servicios oficiales	\$1,516,127.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,783.86	\$0.00	\$689,159.71	\$1,359,943.57	\$156,183.60
382000	Gastos de orden social y cultural	\$1,516,127.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,783.86	\$0.00	\$689,159.71	\$1,359,943.57	\$156,183.60
382001	Gastos de orden social	\$1,516,127.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,783.86	\$0.00	\$689,159.71	\$1,359,943.57	\$156,183.60
390000	Otros servicios generales	\$5,422,810.38	\$0.00	\$34,742.00	\$0.00	\$1,328,263.00	\$0.00	\$0.00	\$1,330,977.00	\$17,371.00	\$0.00	\$0.00	\$1,353,338.38	\$1,358,119.00	\$5,422,810.38	\$0.00
392000	Impuestos y derechos	\$5,422,810.38	\$0.00	\$34,742.00	\$0.00	\$1,328,263.00	\$0.00	\$0.00	\$1,330,977.00	\$17,371.00	\$0.00	\$0.00	\$1,353,338.38	\$1,358,119.00	\$5,422,810.38	\$0.00
392006	Pago de derechos	\$5,422,810.38	\$0.00	\$34,742.00	\$0.00	\$1,328,263.00	\$0.00	\$0.00	\$1,330,977.00	\$17,371.00	\$0.00	\$0.00	\$1,353,338.38	\$1,358,119.00	\$5,422,810.38	\$0.00
400000	TRANSFERENCIAS,	\$4,058,375.65	\$0.00	\$75,636.00	\$1,015,083.00	\$487,549.01	\$1,066,618.00	\$127,640.04	\$304,736.13	\$462,645.30	\$27,000.00	\$63,784.08	\$117,624.07	\$127,339.63	\$3,875,655.26	\$182,720.29
440000	Ayudas sociales	\$4,058,375.65	\$0.00	\$75,636.00	\$1,015,083.00	\$487,549.01	\$1,066,618.00	\$127,640.04	\$304,736.13	\$462,645.30	\$27,000.00	\$63,784.08	\$117,624.07	\$127,339.63	\$3,875,655.26	\$182,720.29
441000	Ayudas sociales a personas	\$4,011,373.05	\$0.00	\$75,636.00	\$1,015,083.00	\$487,549.01	\$1,066,618.00	\$127,640.04	\$304,736.13	\$415,642.80	\$27,000.00	\$63,784.08	\$117,624.07	\$127,339.63	\$3,828,652.76	\$182,720.29
441001	Ayudas sociales a personas	\$4,011,373.05	\$0.00	\$75,636.00	\$1,015,083.00	\$487,549.01	\$1,066,618.00	\$127,640.04	\$304,736.13	\$415,642.80	\$27,000.00	\$63,784.08	\$117,624.07	\$127,339.63	\$3,828,652.76	\$182,720.29
445000	Ayudas sociales a instituciones sin fines	\$47,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$47,002.50	\$0.00



**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/ene./2025 05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445002 Ayudas sociales a organizaciones diversas	\$47,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$47,002.50	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$1,276,339.63	\$0.00	\$0.00	\$0.00	\$15,822.00	\$0.00	\$9,800.00	\$69,043.20	\$708,203.20	\$0.00	\$32,598.32	\$24,825.00	\$41,760.00	\$902,051.72	\$374,287.91
510000 Mobiliario y equipo de administración	\$56,758.23	\$0.00	\$0.00	\$0.00	\$4,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,598.32	\$0.00	\$0.00	\$37,120.32	\$19,637.91
515000 Equipo de cómputo y de tecnología de la	\$56,758.23	\$0.00	\$0.00	\$0.00	\$4,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,598.32	\$0.00	\$0.00	\$37,120.32	\$19,637.91
515001 Bienes informáticos	\$56,758.23	\$0.00	\$0.00	\$0.00	\$4,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,598.32	\$0.00	\$0.00	\$37,120.32	\$19,637.91
530000 Equipo e instrumental médico y de	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
531000 Equipo médico y de laboratorio	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
531001 Equipo médico y de laboratorio	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
540000 Vehículos y equipo de transporte	\$317,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,450.00
549000 Otros equipos de transporte	\$317,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,450.00
549001 Otros equipos de transporte	\$317,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,450.00
560000 Maquinaria, otros equipos y herramientas	\$860,371.40	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$9,800.00	\$69,043.20	\$708,203.20	\$0.00	\$0.00	\$24,825.00	\$0.00	\$823,171.40	\$37,200.00
564000 Sistemas de aire acondicionado.	\$56,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$37,200.00
564001 Sistemas de aire acondicionado.	\$56,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00	\$37,200.00
565000 Equipo de comunicación y	\$178,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,043.20	\$109,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,315.20	\$0.00
565001 Equipos y Aparatos de Comunicación y	\$178,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,043.20	\$109,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,315.20	\$0.00
567000 Herramientas y máquinas-herramienta	\$24,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,825.00	\$0.00	\$24,825.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$24,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,825.00	\$0.00	\$24,825.00	\$0.00
569000 Otros equipos	\$598,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$598,931.20	\$0.00
569001 Otros equipos	\$598,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,931.20	\$0.00	\$0.00	\$0.00	\$0.00	\$598,931.20	\$0.00
(FORTAMUN-DF) Fondo de	\$117,978,824.16	\$2,554,835.04	\$8,428,795.96	\$9,012,694.71	\$10,025,800.65	\$11,418,475.40	\$7,124,651.03	\$10,194,155.50	\$17,753,614.48	\$4,547,429.72	\$5,462,777.97	\$9,038,913.64	\$13,730,194.49	\$109,294,338.59	\$8,684,485.57

250823 (PROAGUA) Programa de Agua Potable, Drenaje y Tratamiento

600000 INVERSION PUBLICA	\$6,826,118.57	\$0.00	\$0.00	\$6,826,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826,118.57	\$0.00
610000 Obra pública en bienes de dominio	\$6,826,118.57	\$0.00	\$0.00	\$6,826,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826,118.57	\$0.00
614000 División de terrenos y construcción de	\$6,826,118.57	\$0.00	\$0.00	\$6,826,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826,118.57	\$0.00
614001 División de terrenos y construcción de	\$6,826,118.57	\$0.00	\$0.00	\$6,826,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826,118.57	\$0.00
(PROAGUA) Programa de Agua	\$6,826,118.57	\$0.00	\$0.00	\$6,826,118.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826,118.57	\$0.00

250824 (PROAGUA) Programa de Agua Potable, Drenaje y Tratamiento

600000 INVERSION PUBLICA	\$8,155,134.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477,809.13	\$5,477,809.13	\$2,677,325.65
610000 Obra pública en bienes de dominio	\$8,155,134.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477,809.13	\$5,477,809.13	\$2,677,325.65
614000 División de terrenos y construcción de	\$8,155,134.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477,809.13	\$5,477,809.13	\$2,677,325.65
614001 División de terrenos y construcción de	\$8,155,134.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477,809.13	\$5,477,809.13	\$2,677,325.65
(PROAGUA) Programa de Agua	\$8,155,134.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477,809.13	\$5,477,809.13	\$2,677,325.65

251124 (FEFMPH) Fondo para las Entidades Federativas y Municipios Productores de Hidrocarburos



MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/ene./2025 05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$485,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,382.67
260000 Combustibles, lubricantes y aditivos	\$485,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,382.67
261000 Combustibles, lubricantes y aditivos	\$485,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,382.67
261001 Combustibles y Lubricantes vehiculos y	\$485,382.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,382.67
300000 SERVICIOS GENERALES	\$3,373,860.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$718,921.60	\$620,646.40	\$0.00	\$0.00	\$499,032.00	\$249,516.00	\$2,375,796.00	\$998,064.00
320000 Servicios de arrendamiento	\$3,373,860.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$718,921.60	\$620,646.40	\$0.00	\$0.00	\$499,032.00	\$249,516.00	\$2,375,796.00	\$998,064.00
326000 Arrendamiento de maquinaria, otros	\$3,373,860.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$718,921.60	\$620,646.40	\$0.00	\$0.00	\$499,032.00	\$249,516.00	\$2,375,796.00	\$998,064.00
326001 Arrendamiento de Maquinaria y Equipo	\$3,373,860.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$718,921.60	\$620,646.40	\$0.00	\$0.00	\$499,032.00	\$249,516.00	\$2,375,796.00	\$998,064.00
(FEFMPH) Fondo para las Entidades	\$3,859,242.67	\$0.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$718,921.60	\$620,646.40	\$0.00	\$0.00	\$499,032.00	\$249,516.00	\$2,375,796.00	\$1,483,446.67
270123 Financiamiento BANOBRAS-FAISM															
600000 INVERSION PUBLICA	\$22,479,340.82	\$0.00	\$1,587,230.44	\$20,892,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,479,340.82	\$6.00
610000 Obra pública en bienes de dominio	\$22,479,340.82	\$0.00	\$1,587,230.44	\$20,892,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,479,340.82	\$6.00
612000 Edificación no habitacional	\$3,198,483.73	\$0.00	\$0.00	\$3,198,483.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198,483.73	\$6.00
612001 Edificación no habitacional (por etiquetar)	\$3,198,483.73	\$0.00	\$0.00	\$3,198,483.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198,483.73	\$6.00
614000 División de terrenos y construcción de	\$16,628,065.90	\$0.00	\$1,587,230.44	\$15,040,835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,628,065.90	\$6.00
614001 División de terrenos y construcción de	\$16,628,065.90	\$0.00	\$1,587,230.44	\$15,040,835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,628,065.90	\$6.00
615000 Construcción de vías de comunicación	\$2,652,791.19	\$0.00	\$0.00	\$2,652,791.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,791.19	\$6.00
615001 Construcción de vías de comunicación (por	\$2,652,791.19	\$0.00	\$0.00	\$2,652,791.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,791.19	\$6.00
Financiamiento BANOBRAS-FAISM	\$22,479,340.82	\$0.00	\$1,587,230.44	\$20,892,110.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,479,340.82	\$6.00

Total Final	\$713,784,881.60	\$28,736,325.69	\$41,674,117.73	\$152,729,699.47	\$32,634,467.33	\$36,552,365.25	\$39,517,261.15	\$38,812,322.64	\$67,123,303.90	\$18,042,915.97	\$47,398,878.24	\$54,865,823.31	\$68,191,469.33	\$628,478,780.01	\$85,306,101.59
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Rep:
rptAnalíticoPresupuestoEgresos_F
Usr: NELLY

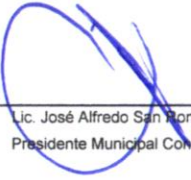
MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

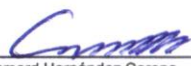
Fecha y hora de impresión: 07/ene./2025 05:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Bajo protesta de decir verdad declaramos que las cifras contenidas en los Estados Financieros son veraces y contienen toda la información referente a la situación y/o resultados del Municipio de Huejutla de Reyes, Hgo. y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas


Lic. José Alfredo San Román Duval
Presidente Municipal Constitucional


L.E. Selené Larragóti Mogica
Síndico Hacendario Municipal


C.P. Gylmmard Hernández Corona
Tesorero Municipal



