



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/oct./2022

hora de Impresión 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$79,513,081.16	\$6,817,801.59	\$86,330,882.75	\$50,449,276.01	\$35,881,606.74	\$50,449,276.01	\$0.00	\$35,881,606.74	\$50,449,276.01	\$50,449,276.01	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$58,484,691.58	-\$1,984,197.70	\$56,500,493.88	\$38,630,762.38	\$17,869,731.50	\$38,630,762.38	\$0.00	\$17,869,731.50	\$38,630,762.38	\$38,630,762.38	\$0.00
111000	Dietas	\$5,553,334.80	-\$1,390,706.92	\$4,162,627.88	\$4,162,627.88	\$0.00	\$4,162,627.88	\$0.00	\$0.00	\$4,162,627.88	\$4,162,627.88	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	-\$1,390,706.92	\$4,162,627.88	\$4,162,627.88	\$0.00	\$4,162,627.88	\$0.00	\$0.00	\$4,162,627.88	\$4,162,627.88	\$0.00
113000	Sueldos base al personal permanente	\$52,931,356.78	-\$593,490.78	\$52,337,866.00	\$34,468,134.50	\$17,869,731.50	\$34,468,134.50	\$0.00	\$17,869,731.50	\$34,468,134.50	\$34,468,134.50	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$52,931,356.78	-\$593,490.78	\$52,337,866.00	\$34,468,134.50	\$17,869,731.50	\$34,468,134.50	\$0.00	\$17,869,731.50	\$34,468,134.50	\$34,468,134.50	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,271,543.80	\$2,462,268.36	\$4,733,812.16	\$3,934,706.36	\$799,105.80	\$3,934,706.36	\$0.00	\$799,105.80	\$3,934,706.36	\$3,934,706.36	\$0.00
121000	Honorarios asimilables a salarios	\$109,960.20	\$15,295.00	\$125,255.20	\$76,982.71	\$48,272.49	\$76,982.71	\$0.00	\$48,272.49	\$76,982.71	\$76,982.71	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$109,960.20	\$15,295.00	\$125,255.20	\$76,982.71	\$48,272.49	\$76,982.71	\$0.00	\$48,272.49	\$76,982.71	\$76,982.71	\$0.00
122000	Sueldos base al personal eventual	\$2,161,583.60	\$2,446,973.36	\$4,608,556.96	\$3,857,723.65	\$750,833.31	\$3,857,723.65	\$0.00	\$750,833.31	\$3,857,723.65	\$3,857,723.65	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$2,161,583.60	\$2,446,973.36	\$4,608,556.96	\$3,857,723.65	\$750,833.31	\$3,857,723.65	\$0.00	\$750,833.31	\$3,857,723.65	\$3,857,723.65	\$0.00
130000	Remuneraciones adicionales y especiales	\$11,574,922.57	\$860,286.15	\$12,435,208.72	\$2,687,070.13	\$9,748,138.59	\$2,687,070.13	\$0.00	\$9,748,138.59	\$2,687,070.13	\$2,687,070.13	\$0.00
131000	Primas por años de servicios efectivos prestados	\$110,000.00	\$226,193.20	\$336,193.20	\$336,193.20	\$0.00	\$336,193.20	\$0.00	\$0.00	\$336,193.20	\$336,193.20	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTI	\$110,000.00	\$226,193.20	\$336,193.20	\$336,193.20	\$0.00	\$336,193.20	\$0.00	\$0.00	\$336,193.20	\$336,193.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$10,524,085.42	\$424,504.42	\$10,948,589.84	\$1,383,321.95	\$9,565,267.89	\$1,383,321.95	\$0.00	\$9,565,267.89	\$1,383,321.95	\$1,383,321.95	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$928,432.63	-\$1,558.18	\$926,874.45	\$394,913.42	\$531,961.03	\$394,913.42	\$0.00	\$531,961.03	\$394,913.42	\$394,913.42	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$8,821,892.80	-\$15,581.80	\$8,806,311.00	\$0.00	\$8,806,311.00	\$0.00	\$0.00	\$8,806,311.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$773,759.99	\$441,644.40	\$1,215,404.39	\$988,408.53	\$226,995.86	\$988,408.53	\$0.00	\$226,995.86	\$988,408.53	\$988,408.53	\$0.00
134000	Compensaciones	\$940,837.15	\$209,588.53	\$1,150,425.68	\$967,554.98	\$182,870.70	\$967,554.98	\$0.00	\$182,870.70	\$967,554.98	\$967,554.98	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$940,837.15	\$209,588.53	\$1,150,425.68	\$967,554.98	\$182,870.70	\$967,554.98	\$0.00	\$182,870.70	\$967,554.98	\$967,554.98	\$0.00
140000	Seguridad Social	\$625,982.64	\$170,979.97	\$796,962.61	\$420,601.16	\$376,361.45	\$420,601.16	\$0.00	\$376,361.45	\$420,601.16	\$420,601.16	\$0.00
144000	Aportaciones para seguros	\$625,982.64	\$170,979.97	\$796,962.61	\$420,601.16	\$376,361.45	\$420,601.16	\$0.00	\$376,361.45	\$420,601.16	\$420,601.16	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$625,982.64	\$170,979.97	\$796,962.61	\$420,601.16	\$376,361.45	\$420,601.16	\$0.00	\$376,361.45	\$420,601.16	\$420,601.16	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,788,600.96	\$1,134,266.87	\$6,922,867.83	\$4,776,135.98	\$2,146,731.85	\$4,776,135.98	\$0.00	\$2,146,731.85	\$4,776,135.98	\$4,776,135.98	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,213,393.68	\$1,316.40	\$1,214,710.08	\$796,929.90	\$417,780.18	\$796,929.90	\$0.00	\$417,780.18	\$796,929.90	\$796,929.90	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,213,393.68	\$1,316.40	\$1,214,710.08	\$796,929.90	\$417,780.18	\$796,929.90	\$0.00	\$417,780.18	\$796,929.90	\$796,929.90	\$0.00
152000	Indemnizaciones	\$251,240.00	\$972,178.21	\$1,223,418.21	\$1,071,181.14	\$152,237.07	\$1,071,181.14	\$0.00	\$152,237.07	\$1,071,181.14	\$1,071,181.14	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$251,240.00	\$972,178.21	\$1,223,418.21	\$1,071,181.14	\$152,237.07	\$1,071,181.14	\$0.00	\$152,237.07	\$1,071,181.14	\$1,071,181.14	\$0.00
154000	Prestaciones contractuales	\$4,253,267.28	\$12,061.12	\$4,265,328.40	\$2,764,773.00	\$1,500,555.40	\$2,764,773.00	\$0.00	\$1,500,555.40	\$2,764,773.00	\$2,764,773.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$3,874,505.88	-\$6,413.88	\$3,868,092.00	\$2,450,748.00	\$1,417,344.00	\$2,450,748.00	\$0.00	\$1,417,344.00	\$2,450,748.00	\$2,450,748.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$361,800.00	\$18,475.00	\$380,275.00	\$314,025.00	\$66,250.00	\$314,025.00	\$0.00	\$66,250.00	\$314,025.00	\$314,025.00	\$0.00
154006	CANASTILLA DE MATERNIDAD	\$16,961.40	\$0.00	\$16,961.40	\$0.00	\$16,961.40	\$0.00	\$0.00	\$16,961.40	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$70,700.00	\$148,711.14	\$219,411.14	\$143,251.94	\$76,159.20	\$143,251.94	\$0.00	\$76,159.20	\$143,251.94	\$143,251.94	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$70,700.00	\$148,711.14	\$219,411.14	\$143,251.94	\$76,159.20	\$143,251.94	\$0.00	\$76,159.20	\$143,251.94	\$143,251.94	\$0.00
160000	Previsiones	\$767,339.61	\$4,174,197.94	\$4,941,537.55	\$0.00	\$4,941,537.55	\$0.00	\$0.00	\$4,941,537.55	\$0.00	\$0.00	\$0.00



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161000	Previsiones de carácter laboral, económica y de seguridad	\$767,339.61	\$4,174,197.94	\$4,941,537.55	\$0.00	\$4,941,537.55	\$0.00	\$0.00	\$4,941,537.55	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$767,339.61	\$4,174,197.94	\$4,941,537.55	\$0.00	\$4,941,537.55	\$0.00	\$0.00	\$4,941,537.55	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$19,829,654.85	\$2,737,884.37	\$22,567,539.22	\$17,436,800.41	\$5,130,738.81	\$17,434,950.41	\$1,850.00	\$5,132,588.81	\$17,434,950.41	\$17,434,950.41	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,512,424.67	-\$361,201.99	\$2,151,222.68	\$1,501,131.97	\$650,090.71	\$1,501,131.97	\$0.00	\$650,090.71	\$1,501,131.97	\$1,501,131.97	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$898,447.12	-\$13,598.02	\$884,849.10	\$477,081.27	\$407,767.83	\$477,081.27	\$0.00	\$407,767.83	\$477,081.27	\$477,081.27	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$898,447.12	-\$13,598.02	\$884,849.10	\$477,081.27	\$407,767.83	\$477,081.27	\$0.00	\$407,767.83	\$477,081.27	\$477,081.27	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$45,010.85	\$4,319.76	\$49,330.61	\$20,559.93	\$28,770.68	\$20,559.93	\$0.00	\$28,770.68	\$20,559.93	\$20,559.93	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$29,145.06	-\$13,055.24	\$16,089.82	\$7,151.00	\$8,938.82	\$7,151.00	\$0.00	\$8,938.82	\$7,151.00	\$7,151.00	\$0.00
212002	PAGO DE IMPRESIONES	\$15,865.79	\$17,375.00	\$33,240.79	\$13,408.93	\$19,831.86	\$13,408.93	\$0.00	\$19,831.86	\$13,408.93	\$13,408.93	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$550,375.78	-\$286,446.37	\$263,929.41	\$219,068.81	\$44,860.60	\$219,068.81	\$0.00	\$44,860.60	\$219,068.81	\$219,068.81	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$531,716.87	-\$297,868.37	\$233,848.50	\$200,494.79	\$33,353.71	\$200,494.79	\$0.00	\$33,353.71	\$200,494.79	\$200,494.79	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$18,658.91	\$11,422.00	\$30,080.91	\$18,574.02	\$11,506.89	\$18,574.02	\$0.00	\$11,506.89	\$18,574.02	\$18,574.02	\$0.00
215000	Material impreso e información digital	\$62,482.24	\$111,252.97	\$173,735.21	\$170,735.21	\$3,000.00	\$170,735.21	\$0.00	\$3,000.00	\$170,735.21	\$170,735.21	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$62,482.24	\$111,252.97	\$173,735.21	\$170,735.21	\$3,000.00	\$170,735.21	\$0.00	\$3,000.00	\$170,735.21	\$170,735.21	\$0.00
216000	Material de limpieza	\$469,438.23	-\$11,929.83	\$457,508.40	\$359,160.26	\$98,348.14	\$359,160.26	\$0.00	\$98,348.14	\$359,160.26	\$359,160.26	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$469,438.23	-\$11,929.83	\$457,508.40	\$359,160.26	\$98,348.14	\$359,160.26	\$0.00	\$98,348.14	\$359,160.26	\$359,160.26	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$486,670.45	-\$164,800.50	\$321,869.95	\$254,526.49	\$67,343.46	\$254,526.49	\$0.00	\$67,343.46	\$254,526.49	\$254,526.49	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$486,670.45	-\$189,925.50	\$296,744.95	\$229,401.49	\$67,343.46	\$229,401.49	\$0.00	\$67,343.46	\$229,401.49	\$229,401.49	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTAD	\$0.00	\$25,125.00	\$25,125.00	\$25,125.00	\$0.00	\$25,125.00	\$0.00	\$0.00	\$25,125.00	\$25,125.00	\$0.00
220000	Alimentos y utensilios	\$1,129,890.53	\$2,571.82	\$1,132,462.35	\$978,794.37	\$153,667.98	\$978,944.37	\$1,850.00	\$155,517.98	\$978,944.37	\$978,944.37	\$0.00
221000	Productos alimenticios para personas	\$1,073,208.42	-\$19,618.82	\$1,053,589.60	\$904,078.72	\$149,510.88	\$902,228.72	\$1,850.00	\$151,360.88	\$902,228.72	\$902,228.72	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$88,624.17	\$75,750.01	\$164,374.18	\$116,549.57	\$47,824.61	\$116,549.57	\$0.00	\$47,824.61	\$116,549.57	\$116,549.57	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$19,409.43	\$14,633.17	\$34,042.60	\$33,042.60	\$1,000.00	\$33,042.60	\$0.00	\$1,000.00	\$33,042.60	\$33,042.60	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$361,603.29	-\$106,916.19	\$254,687.10	\$222,907.45	\$31,779.65	\$221,057.45	\$1,850.00	\$33,629.65	\$221,057.45	\$221,057.45	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$280,684.94	\$43,457.20	\$324,142.14	\$306,148.60	\$17,993.54	\$306,148.60	\$0.00	\$17,993.54	\$306,148.60	\$306,148.60	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$138,176.59	-\$46,543.01	\$91,633.58	\$76,880.50	\$14,753.08	\$76,880.50	\$0.00	\$14,753.08	\$76,880.50	\$76,880.50	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$0.00	\$184,710.00	\$148,550.00	\$36,160.00	\$148,550.00	\$0.00	\$36,160.00	\$148,550.00	\$148,550.00	\$0.00
222000	Productos alimenticios para animales	\$4,210.04	\$755.00	\$4,965.04	\$1,755.00	\$3,210.04	\$1,755.00	\$0.00	\$3,210.04	\$1,755.00	\$1,755.00	\$0.00
222001	Alimentación de Animales	\$4,210.04	\$755.00	\$4,965.04	\$1,755.00	\$3,210.04	\$1,755.00	\$0.00	\$3,210.04	\$1,755.00	\$1,755.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$52,472.07	\$21,435.64	\$73,907.71	\$72,960.65	\$947.06	\$72,960.65	\$0.00	\$947.06	\$72,960.65	\$72,960.65	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$7,521.75	\$7,521.75	\$7,463.65	\$58.10	\$7,463.65	\$0.00	\$58.10	\$7,463.65	\$7,463.65	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$52,472.07	\$13,913.89	\$66,385.96	\$65,497.00	\$888.96	\$65,497.00	\$0.00	\$888.96	\$65,497.00	\$65,497.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$362,202.54	\$156,406.19	\$518,608.73	\$492,212.58	\$26,396.15	\$492,212.58	\$0.00	\$26,396.15	\$492,212.58	\$492,212.58	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$13,251.26	\$13,251.26	\$13,251.26	\$0.00	\$13,251.26	\$0.00	\$0.00	\$13,251.26	\$13,251.26	\$0.00
231005	Materias primas, productos alimenticios	\$0.00	\$13,251.26	\$13,251.26	\$13,251.26	\$0.00	\$13,251.26	\$0.00	\$0.00	\$13,251.26	\$13,251.26	\$0.00



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234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	-\$952.45	\$129,850.88	\$123,746.08	\$6,104.80	\$123,746.08	\$0.00	\$6,104.80	\$123,746.08	\$123,746.08	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	-\$952.45	\$129,850.88	\$123,746.08	\$6,104.80	\$123,746.08	\$0.00	\$6,104.80	\$123,746.08	\$123,746.08	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$111,289.74	\$249,650.28	\$360,940.02	\$343,492.02	\$17,448.00	\$343,492.02	\$0.00	\$17,448.00	\$343,492.02	\$343,492.02	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$111,289.74	\$249,650.28	\$360,940.02	\$343,492.02	\$17,448.00	\$343,492.02	\$0.00	\$17,448.00	\$343,492.02	\$343,492.02	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$35,045.25	-\$20,478.68	\$14,566.57	\$11,723.22	\$2,843.35	\$11,723.22	\$0.00	\$2,843.35	\$11,723.22	\$11,723.22	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTIC	\$35,045.25	-\$20,478.68	\$14,566.57	\$11,723.22	\$2,843.35	\$11,723.22	\$0.00	\$2,843.35	\$11,723.22	\$11,723.22	\$0.00
238000	Mercancías adquiridas para su comercialización	\$85,064.22	-\$85,064.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$85,064.22	-\$85,064.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,531,754.31	\$452,763.41	\$2,984,517.72	\$2,822,383.23	\$162,134.49	\$2,822,383.23	\$0.00	\$162,134.49	\$2,822,383.23	\$2,822,383.23	\$0.00
241000	Productos minerales no metálicos	\$33,840.90	-\$33,000.00	\$840.90	\$0.00	\$840.90	\$0.00	\$0.00	\$840.90	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$33,840.90	-\$33,000.00	\$840.90	\$0.00	\$840.90	\$0.00	\$0.00	\$840.90	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$201,742.16	\$369,106.41	\$570,848.57	\$552,446.33	\$18,402.24	\$552,446.33	\$0.00	\$18,402.24	\$552,446.33	\$552,446.33	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$201,742.16	\$369,106.41	\$570,848.57	\$552,446.33	\$18,402.24	\$552,446.33	\$0.00	\$18,402.24	\$552,446.33	\$552,446.33	\$0.00
243000	Cal, yeso y productos de yeso	\$16,276.34	\$57,583.70	\$73,860.04	\$58,940.04	\$14,920.00	\$58,940.04	\$0.00	\$14,920.00	\$58,940.04	\$58,940.04	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$16,276.34	\$57,583.70	\$73,860.04	\$58,940.04	\$14,920.00	\$58,940.04	\$0.00	\$14,920.00	\$58,940.04	\$58,940.04	\$0.00
244000	Madera y productos de madera	\$97,406.48	-\$57,110.86	\$40,295.62	\$27,962.35	\$12,333.27	\$27,962.35	\$0.00	\$12,333.27	\$27,962.35	\$27,962.35	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$97,406.48	-\$57,110.86	\$40,295.62	\$27,962.35	\$12,333.27	\$27,962.35	\$0.00	\$12,333.27	\$27,962.35	\$27,962.35	\$0.00
245000	Vidrio y productos de vidrio	\$3,181.50	\$5,400.00	\$8,581.50	\$8,555.37	\$26.13	\$8,555.37	\$0.00	\$26.13	\$8,555.37	\$8,555.37	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,181.50	\$5,400.00	\$8,581.50	\$8,555.37	\$26.13	\$8,555.37	\$0.00	\$26.13	\$8,555.37	\$8,555.37	\$0.00
246000	Material eléctrico y electrónico	\$1,572,853.24	-\$208,121.36	\$1,364,731.88	\$1,240,744.01	\$123,987.87	\$1,240,744.01	\$0.00	\$123,987.87	\$1,240,744.01	\$1,240,744.01	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,572,853.24	-\$465,207.15	\$1,107,646.09	\$983,658.22	\$123,987.87	\$983,658.22	\$0.00	\$123,987.87	\$983,658.22	\$983,658.22	\$0.00
246002	Material Electrónico	\$0.00	\$257,085.79	\$257,085.79	\$257,085.79	\$0.00	\$257,085.79	\$0.00	\$0.00	\$257,085.79	\$257,085.79	\$0.00
247000	Artículos metálicos para la construcción	\$291,164.95	\$240,578.50	\$531,743.45	\$557,068.80	-\$25,325.35	\$557,068.80	\$0.00	-\$25,325.35	\$557,068.80	\$557,068.80	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$291,164.95	\$240,578.50	\$531,743.45	\$557,068.80	-\$25,325.35	\$557,068.80	\$0.00	-\$25,325.35	\$557,068.80	\$557,068.80	\$0.00
248000	Materiales complementarios	\$7,182.20	-\$1,300.00	\$5,882.20	\$0.00	\$5,882.20	\$0.00	\$0.00	\$5,882.20	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,182.20	-\$1,300.00	\$5,882.20	\$0.00	\$5,882.20	\$0.00	\$0.00	\$5,882.20	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$308,106.54	\$79,627.02	\$387,733.56	\$376,666.33	\$11,067.23	\$376,666.33	\$0.00	\$11,067.23	\$376,666.33	\$376,666.33	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$308,106.54	\$79,627.02	\$387,733.56	\$376,666.33	\$11,067.23	\$376,666.33	\$0.00	\$11,067.23	\$376,666.33	\$376,666.33	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,753,093.02	-\$141,681.96	\$1,611,411.06	\$1,498,091.14	\$113,319.92	\$1,498,091.14	\$0.00	\$113,319.92	\$1,498,091.14	\$1,498,091.14	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,902.04	\$2,680.00	\$12,582.04	\$7,771.03	\$4,811.01	\$7,771.03	\$0.00	\$4,811.01	\$7,771.03	\$7,771.03	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$9,902.04	\$2,680.00	\$12,582.04	\$7,771.03	\$4,811.01	\$7,771.03	\$0.00	\$4,811.01	\$7,771.03	\$7,771.03	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,703,074.88	-\$138,649.41	\$1,564,425.47	\$1,470,729.14	\$93,696.33	\$1,470,729.14	\$0.00	\$93,696.33	\$1,470,729.14	\$1,470,729.14	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$1,356,304.90	\$64,738.55	\$1,421,043.45	\$1,343,441.22	\$77,602.23	\$1,343,441.22	\$0.00	\$77,602.23	\$1,343,441.22	\$1,343,441.22	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$195,961.34	-\$95,659.32	\$100,302.02	\$84,603.92	\$15,698.10	\$84,603.92	\$0.00	\$15,698.10	\$84,603.92	\$84,603.92	\$0.00
253003	Contingencia COVID-19	\$150,808.64	-\$107,728.64	\$43,080.00	\$42,684.00	\$396.00	\$42,684.00	\$0.00	\$396.00	\$42,684.00	\$42,684.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/oct./2022

hora de Impresión 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
254000	Materiales, accesorios y suministros médicos	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$0.00	\$8,201.20	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$0.00	\$8,201.20	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,914.90	-\$7,742.55	\$24,172.35	\$17,560.97	\$6,611.38	\$17,560.97	\$0.00	\$6,611.38	\$17,560.97	\$17,560.97	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,914.90	-\$7,742.55	\$24,172.35	\$17,560.97	\$6,611.38	\$17,560.97	\$0.00	\$6,611.38	\$17,560.97	\$17,560.97	\$0.00
259000	Otros productos químicos	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
259001	Otros productos químicos	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,491,874.14	\$4,521.01	\$7,496,395.15	\$5,741,650.52	\$1,754,744.63	\$5,741,650.52	\$0.00	\$1,754,744.63	\$5,741,650.52	\$5,741,650.52	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,491,874.14	\$4,521.01	\$7,496,395.15	\$5,741,650.52	\$1,754,744.63	\$5,741,650.52	\$0.00	\$1,754,744.63	\$5,741,650.52	\$5,741,650.52	\$0.00
261001	PAGO POR COMBUSTIBLES	\$7,488,346.70	\$4,521.01	\$7,492,867.71	\$5,741,650.52	\$1,751,217.19	\$5,741,650.52	\$0.00	\$1,751,217.19	\$5,741,650.52	\$5,741,650.52	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$3,527.44	\$0.00	\$3,527.44	\$0.00	\$3,527.44	\$0.00	\$0.00	\$3,527.44	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,321,588.68	-\$577,849.64	\$743,739.04	\$679,792.18	\$63,946.86	\$679,792.18	\$0.00	\$63,946.86	\$679,792.18	\$679,792.18	\$0.00
271000	Vestuario y uniformes	\$818,644.07	-\$179,205.13	\$639,438.94	\$613,910.08	\$25,528.86	\$613,910.08	\$0.00	\$25,528.86	\$613,910.08	\$613,910.08	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$818,644.07	-\$179,205.13	\$639,438.94	\$613,910.08	\$25,528.86	\$613,910.08	\$0.00	\$25,528.86	\$613,910.08	\$613,910.08	\$0.00
272000	Prendas de seguridad y protección personal	\$477,262.55	-\$394,745.81	\$82,516.74	\$51,180.38	\$31,336.36	\$51,180.38	\$0.00	\$31,336.36	\$51,180.38	\$51,180.38	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$477,262.55	-\$394,745.81	\$82,516.74	\$51,180.38	\$31,336.36	\$51,180.38	\$0.00	\$31,336.36	\$51,180.38	\$51,180.38	\$0.00
273000	Artículos deportivos	\$22,846.81	-\$10,998.70	\$11,848.11	\$7,606.82	\$4,241.29	\$7,606.82	\$0.00	\$4,241.29	\$7,606.82	\$7,606.82	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$22,846.81	-\$10,998.70	\$11,848.11	\$7,606.82	\$4,241.29	\$7,606.82	\$0.00	\$4,241.29	\$7,606.82	\$7,606.82	\$0.00
274000	Productos textiles	\$2,835.25	\$7,100.00	\$9,935.25	\$7,094.90	\$2,840.35	\$7,094.90	\$0.00	\$2,840.35	\$7,094.90	\$7,094.90	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,835.25	\$7,100.00	\$9,935.25	\$7,094.90	\$2,840.35	\$7,094.90	\$0.00	\$2,840.35	\$7,094.90	\$7,094.90	\$0.00
280000	Materiales y suministros para seguridad	\$100,000.00	\$1,944,043.86	\$2,044,043.86	\$18,536.99	\$2,025,506.87	\$18,536.99	\$0.00	\$2,025,506.87	\$18,536.99	\$18,536.99	\$0.00
282000	Materiales de seguridad pública	\$100,000.00	\$1,944,043.86	\$2,044,043.86	\$18,536.99	\$2,025,506.87	\$18,536.99	\$0.00	\$2,025,506.87	\$18,536.99	\$18,536.99	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$100,000.00	\$1,944,043.86	\$2,044,043.86	\$18,536.99	\$2,025,506.87	\$18,536.99	\$0.00	\$2,025,506.87	\$18,536.99	\$18,536.99	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,626,826.96	\$1,258,311.67	\$3,885,138.63	\$3,704,207.43	\$180,931.20	\$3,704,207.43	\$0.00	\$180,931.20	\$3,704,207.43	\$3,704,207.43	\$0.00
291000	Herramientas menores	\$162,653.10	\$828,137.70	\$990,790.80	\$963,719.64	\$27,071.16	\$963,719.64	\$0.00	\$27,071.16	\$963,719.64	\$963,719.64	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$117,118.72	\$113,001.96	\$230,120.68	\$204,759.96	\$25,360.72	\$204,759.96	\$0.00	\$25,360.72	\$204,759.96	\$204,759.96	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,534.38	-\$10,050.64	\$35,483.74	\$33,773.30	\$1,710.44	\$33,773.30	\$0.00	\$1,710.44	\$33,773.30	\$33,773.30	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$725,186.38	\$725,186.38	\$725,186.38	\$0.00	\$725,186.38	\$0.00	\$0.00	\$725,186.38	\$725,186.38	\$0.00
292000	Refacciones y accesorios menores de edificios	\$18,055.60	\$989.76	\$19,045.36	\$13,541.64	\$5,503.72	\$13,541.64	\$0.00	\$5,503.72	\$13,541.64	\$13,541.64	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$18,055.60	-\$10,566.25	\$7,489.35	\$5,677.35	\$1,812.00	\$5,677.35	\$0.00	\$1,812.00	\$5,677.35	\$5,677.35	\$0.00
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$11,556.01	\$11,556.01	\$7,864.29	\$3,691.72	\$7,864.29	\$0.00	\$3,691.72	\$7,864.29	\$7,864.29	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$83,143.31	\$85,578.59	\$168,721.90	\$151,922.44	\$16,799.46	\$151,922.44	\$0.00	\$16,799.46	\$151,922.44	\$151,922.44	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$78,988.27	\$56,718.61	\$135,706.88	\$126,322.40	\$9,384.48	\$126,322.40	\$0.00	\$9,384.48	\$126,322.40	\$126,322.40	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,155.04	\$28,859.98	\$33,015.02	\$25,600.04	\$7,414.98	\$25,600.04	\$0.00	\$7,414.98	\$25,600.04	\$25,600.04	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,956,449.85	\$4,610.65	\$1,961,060.50	\$1,834,429.88	\$126,630.62	\$1,834,429.88	\$0.00	\$126,630.62	\$1,834,429.88	\$1,834,429.88	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$424,882.45	\$63,935.10	\$488,817.55	\$454,628.96	\$34,188.59	\$454,628.96	\$0.00	\$34,188.59	\$454,628.96	\$454,628.96	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/oct./2022

hora de Impresión 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$1,531,567.40	-\$59,324.45	\$1,472,242.95	\$1,379,800.92	\$92,442.03	\$1,379,800.92	\$0.00	\$92,442.03	\$1,379,800.92	\$1,379,800.92	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$381,457.01	\$351,404.30	\$732,861.31	\$732,861.31	\$0.00	\$732,861.31	\$0.00	\$0.00	\$732,861.31	\$732,861.31	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARIA	\$0.00	\$61,076.74	\$61,076.74	\$61,076.74	\$0.00	\$61,076.74	\$0.00	\$0.00	\$61,076.74	\$61,076.74	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$381,457.01	\$290,327.56	\$671,784.57	\$671,784.57	\$0.00	\$671,784.57	\$0.00	\$0.00	\$671,784.57	\$671,784.57	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$25,068.09	-\$12,409.33	\$12,658.76	\$7,732.52	\$4,926.24	\$7,732.52	\$0.00	\$4,926.24	\$7,732.52	\$7,732.52	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$25,068.09	-\$12,409.33	\$12,658.76	\$7,732.52	\$4,926.24	\$7,732.52	\$0.00	\$4,926.24	\$7,732.52	\$7,732.52	\$0.00
300000	SERVICIOS GENERALES	\$26,432,104.48	\$3,801,368.32	\$30,233,472.80	\$25,192,466.32	\$5,041,006.48	\$25,192,466.32	\$0.00	\$5,041,006.48	\$25,192,466.32	\$25,192,466.32	\$0.00
310000	Servicios básicos	\$12,482,502.18	-\$251,057.02	\$12,231,445.16	\$8,943,413.75	\$3,288,031.41	\$8,943,413.75	\$0.00	\$3,288,031.41	\$8,943,413.75	\$8,943,413.75	\$0.00
311000	Energía eléctrica	\$10,593,250.25	\$702.00	\$10,593,952.25	\$7,714,441.00	\$2,879,511.25	\$7,714,441.00	\$0.00	\$2,879,511.25	\$7,714,441.00	\$7,714,441.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$10,593,250.25	\$0.00	\$10,593,250.25	\$7,713,739.00	\$2,879,511.25	\$7,713,739.00	\$0.00	\$2,879,511.25	\$7,713,739.00	\$7,713,739.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$0.00	\$702.00	\$702.00	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	\$702.00	\$0.00
313000	Agua	\$727,200.00	-\$88,069.09	\$639,130.91	\$546,091.20	\$93,039.71	\$546,091.20	\$0.00	\$93,039.71	\$546,091.20	\$546,091.20	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$727,200.00	-\$88,069.09	\$639,130.91	\$546,091.20	\$93,039.71	\$546,091.20	\$0.00	\$93,039.71	\$546,091.20	\$546,091.20	\$0.00
314000	Telefonía tradicional	\$1,160,328.99	-\$295,450.04	\$864,878.95	\$577,526.18	\$287,352.77	\$577,526.18	\$0.00	\$287,352.77	\$577,526.18	\$577,526.18	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,160,328.99	-\$295,450.04	\$864,878.95	\$577,526.18	\$287,352.77	\$577,526.18	\$0.00	\$287,352.77	\$577,526.18	\$577,526.18	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$130,800.00	\$130,800.00	\$102,672.32	\$28,127.68	\$102,672.32	\$0.00	\$28,127.68	\$102,672.32	\$102,672.32	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$130,800.00	\$130,800.00	\$102,672.32	\$28,127.68	\$102,672.32	\$0.00	\$28,127.68	\$102,672.32	\$102,672.32	\$0.00
318000	Servicios postales y telegráficos	\$1,722.94	\$960.11	\$2,683.05	\$2,683.05	\$0.00	\$2,683.05	\$0.00	\$0.00	\$2,683.05	\$2,683.05	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,722.94	\$960.11	\$2,683.05	\$2,683.05	\$0.00	\$2,683.05	\$0.00	\$0.00	\$2,683.05	\$2,683.05	\$0.00
320000	Servicios de arrendamiento	\$1,689,803.57	-\$369,710.47	\$1,320,093.10	\$951,153.35	\$368,939.75	\$951,153.35	\$0.00	\$368,939.75	\$951,153.35	\$951,153.35	\$0.00
321000	Arrendamiento de terrenos	\$180,455.89	-\$180,455.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$180,455.89	-\$180,455.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$739,564.84	-\$136,181.60	\$603,383.24	\$393,305.69	\$210,077.55	\$393,305.69	\$0.00	\$210,077.55	\$393,305.69	\$393,305.69	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHI	\$152,617.93	-\$86,000.00	\$66,617.93	\$53,513.22	\$13,104.71	\$53,513.22	\$0.00	\$13,104.71	\$53,513.22	\$53,513.22	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$147,621.60	-\$50,181.60	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$89,325.31	\$0.00	\$89,325.31	\$78,792.47	\$10,532.84	\$78,792.47	\$0.00	\$10,532.84	\$78,792.47	\$78,792.47	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$350,000.00	\$0.00	\$350,000.00	\$261,000.00	\$89,000.00	\$261,000.00	\$0.00	\$89,000.00	\$261,000.00	\$261,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$412,342.66	\$139,398.94	\$551,741.60	\$443,370.56	\$108,371.04	\$443,370.56	\$0.00	\$108,371.04	\$443,370.56	\$443,370.56	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$385,342.66	\$139,398.94	\$524,741.60	\$427,759.80	\$96,981.80	\$427,759.80	\$0.00	\$96,981.80	\$427,759.80	\$427,759.80	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$27,000.00	\$0.00	\$27,000.00	\$15,610.76	\$11,389.24	\$15,610.76	\$0.00	\$11,389.24	\$15,610.76	\$15,610.76	\$0.00
325000	Arrendamiento de equipo de transporte	\$78,141.68	-\$22,733.68	\$55,408.00	\$40,582.00	\$14,826.00	\$40,582.00	\$0.00	\$14,826.00	\$40,582.00	\$40,582.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$78,141.68	-\$22,733.68	\$55,408.00	\$40,582.00	\$14,826.00	\$40,582.00	\$0.00	\$14,826.00	\$40,582.00	\$40,582.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$279,298.50	-\$250,000.00	\$29,298.50	\$0.00	\$29,298.50	\$0.00	\$0.00	\$29,298.50	\$0.00	\$0.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTR	\$279,298.50	-\$250,000.00	\$29,298.50	\$0.00	\$29,298.50	\$0.00	\$0.00	\$29,298.50	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$80,261.76	\$80,261.76	\$73,895.10	\$6,366.66	\$73,895.10	\$0.00	\$6,366.66	\$73,895.10	\$73,895.10	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/oct./2022

hora de Impresión 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
327001	Arrendamiento de activos intangibles	\$0.00	\$80,261.76	\$80,261.76	\$73,895.10	\$6,366.66	\$73,895.10	\$0.00	\$6,366.66	\$73,895.10	\$73,895.10	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$1,717,240.01	\$2,166,021.43	\$3,883,261.44	\$3,657,674.55	\$225,586.89	\$3,657,674.55	\$0.00	\$225,586.89	\$3,657,674.55	\$3,657,674.55	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$111,352.50	-\$84,002.50	\$27,350.00	\$27,350.00	\$0.00	\$27,350.00	\$0.00	\$0.00	\$27,350.00	\$27,350.00	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$111,352.50	-\$84,002.50	\$27,350.00	\$27,350.00	\$0.00	\$27,350.00	\$0.00	\$0.00	\$27,350.00	\$27,350.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$34,103.66	-\$30,900.00	\$3,203.66	\$0.00	\$3,203.66	\$0.00	\$0.00	\$3,203.66	\$0.00	\$0.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$34,103.66	-\$30,900.00	\$3,203.66	\$0.00	\$3,203.66	\$0.00	\$0.00	\$3,203.66	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$191,287.21	-\$191,287.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI	\$191,287.21	-\$191,287.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$304,000.00	-\$212,245.67	\$91,754.33	\$10,092.00	\$81,662.33	\$10,092.00	\$0.00	\$81,662.33	\$10,092.00	\$10,092.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$304,000.00	-\$212,245.67	\$91,754.33	\$10,092.00	\$81,662.33	\$10,092.00	\$0.00	\$81,662.33	\$10,092.00	\$10,092.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$717,085.39	-\$84,173.43	\$632,911.96	\$498,923.58	\$133,988.38	\$498,923.58	\$0.00	\$133,988.38	\$498,923.58	\$498,923.58	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$551,337.00	-\$84,173.43	\$467,163.57	\$361,433.48	\$105,730.09	\$361,433.48	\$0.00	\$105,730.09	\$361,433.48	\$361,433.48	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAL	\$165,748.39	\$0.00	\$165,748.39	\$137,490.10	\$28,258.29	\$137,490.10	\$0.00	\$28,258.29	\$137,490.10	\$137,490.10	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$359,411.25	\$2,768,630.24	\$3,128,041.49	\$3,121,308.97	\$6,732.52	\$3,121,308.97	\$0.00	\$6,732.52	\$3,121,308.97	\$3,121,308.97	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$228,656.75	\$2,899,384.74	\$3,128,041.49	\$3,121,308.97	\$6,732.52	\$3,121,308.97	\$0.00	\$6,732.52	\$3,121,308.97	\$3,121,308.97	\$0.00
339003	Prestación de Servicios Profesionales	\$130,754.50	-\$130,754.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,108,733.51	\$385,874.38	\$1,494,607.89	\$1,406,891.26	\$87,716.63	\$1,406,891.26	\$0.00	\$87,716.63	\$1,406,891.26	\$1,406,891.26	\$0.00
341000	Servicios financieros y bancarios	\$25,000.00	-\$24,888.97	\$111.03	\$111.03	\$0.00	\$111.03	\$0.00	\$0.00	\$111.03	\$111.03	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$43.03	\$43.03	\$43.03	\$0.00	\$43.03	\$0.00	\$0.00	\$43.03	\$43.03	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$25,000.00	-\$24,932.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00
345000	Seguro de bienes patrimoniales	\$1,048,747.19	\$63,962.96	\$1,112,710.15	\$1,030,361.44	\$82,348.71	\$1,030,361.44	\$0.00	\$82,348.71	\$1,030,361.44	\$1,030,361.44	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$1,048,747.19	\$63,962.96	\$1,112,710.15	\$1,030,361.44	\$82,348.71	\$1,030,361.44	\$0.00	\$82,348.71	\$1,030,361.44	\$1,030,361.44	\$0.00
347000	Fletes y maniobras	\$34,986.32	\$346,800.00	\$381,786.32	\$376,418.40	\$5,367.92	\$376,418.40	\$0.00	\$5,367.92	\$376,418.40	\$376,418.40	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$34,986.32	\$346,800.00	\$381,786.32	\$376,418.40	\$5,367.92	\$376,418.40	\$0.00	\$5,367.92	\$376,418.40	\$376,418.40	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,878,207.61	-\$1,045,598.07	\$1,832,609.54	\$1,322,464.01	\$510,145.53	\$1,322,464.01	\$0.00	\$510,145.53	\$1,322,464.01	\$1,322,464.01	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$347,183.78	-\$89,929.35	\$257,254.43	\$150,569.70	\$106,684.73	\$150,569.70	\$0.00	\$106,684.73	\$150,569.70	\$150,569.70	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$260,180.76	-\$111,929.35	\$148,251.41	\$54,939.44	\$93,311.97	\$54,939.44	\$0.00	\$93,311.97	\$54,939.44	\$54,939.44	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$87,003.02	\$22,000.00	\$109,003.02	\$95,630.26	\$13,372.76	\$95,630.26	\$0.00	\$13,372.76	\$95,630.26	\$95,630.26	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$76,156.02	-\$8,641.20	\$67,514.82	\$60,094.80	\$7,420.02	\$60,094.80	\$0.00	\$7,420.02	\$60,094.80	\$60,094.80	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓN Y MANTENI	\$0.00	\$57,858.80	\$57,858.80	\$55,898.80	\$1,960.00	\$55,898.80	\$0.00	\$1,960.00	\$55,898.80	\$55,898.80	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$76,156.02	-\$66,500.00	\$9,656.02	\$4,196.00	\$5,460.02	\$4,196.00	\$0.00	\$5,460.02	\$4,196.00	\$4,196.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$15,142.93	\$8,541.07	\$23,684.00	\$23,684.00	\$0.00	\$23,684.00	\$0.00	\$0.00	\$23,684.00	\$23,684.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,142.93	\$8,541.07	\$23,684.00	\$23,684.00	\$0.00	\$23,684.00	\$0.00	\$0.00	\$23,684.00	\$23,684.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/oct./2022

hora de Impresión 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355000	Reparación y mantenimiento de equipo de transporte	\$1,111,240.81	-\$375,201.92	\$736,038.89	\$508,426.08	\$227,612.81	\$508,426.08	\$0.00	\$227,612.81	\$508,426.08	\$508,426.08	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$1,111,240.81	-\$375,201.92	\$736,038.89	\$508,426.08	\$227,612.81	\$508,426.08	\$0.00	\$227,612.81	\$508,426.08	\$508,426.08	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$958,469.79	-\$393,001.40	\$565,468.39	\$401,357.98	\$164,110.41	\$401,357.98	\$0.00	\$164,110.41	\$401,357.98	\$401,357.98	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$526,790.73	\$0.00	\$526,790.73	\$387,139.14	\$139,651.59	\$387,139.14	\$0.00	\$139,651.59	\$387,139.14	\$387,139.14	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$42,863.66	-\$4,186.00	\$38,677.66	\$14,218.84	\$24,458.82	\$14,218.84	\$0.00	\$24,458.82	\$14,218.84	\$14,218.84	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$388,815.40	-\$388,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$40,086.29	-\$20,515.60	\$19,570.69	\$18,825.20	\$745.49	\$18,825.20	\$0.00	\$745.49	\$18,825.20	\$18,825.20	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$40,086.29	-\$20,515.60	\$19,570.69	\$18,825.20	\$745.49	\$18,825.20	\$0.00	\$745.49	\$18,825.20	\$18,825.20	\$0.00
359000	Servicios de jardinería y fumigación	\$329,927.99	-\$166,849.67	\$163,078.32	\$159,506.25	\$3,572.07	\$159,506.25	\$0.00	\$3,572.07	\$159,506.25	\$159,506.25	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$298,636.88	-\$135,849.67	\$162,787.21	\$159,506.25	\$3,280.96	\$159,506.25	\$0.00	\$3,280.96	\$159,506.25	\$159,506.25	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$31,291.11	-\$31,000.00	\$291.11	\$0.00	\$291.11	\$0.00	\$0.00	\$291.11	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$448,783.93	-\$324,869.50	\$123,914.43	\$121,984.61	\$1,929.82	\$121,984.61	\$0.00	\$1,929.82	\$121,984.61	\$121,984.61	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$448,783.93	-\$324,869.50	\$123,914.43	\$121,984.61	\$1,929.82	\$121,984.61	\$0.00	\$1,929.82	\$121,984.61	\$121,984.61	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$358,574.62	-\$237,632.19	\$120,942.43	\$119,387.61	\$1,554.82	\$119,387.61	\$0.00	\$1,554.82	\$119,387.61	\$119,387.61	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$90,209.31	-\$87,237.31	\$2,972.00	\$2,597.00	\$375.00	\$2,597.00	\$0.00	\$375.00	\$2,597.00	\$2,597.00	\$0.00
370000	Servicios de traslado y viáticos	\$325,549.64	\$228,588.27	\$554,137.91	\$505,631.01	\$48,506.90	\$505,631.01	\$0.00	\$48,506.90	\$505,631.01	\$505,631.01	\$0.00
375000	Viáticos en el país	\$222,361.61	\$267,218.79	\$489,580.40	\$448,454.48	\$41,125.92	\$448,454.48	\$0.00	\$41,125.92	\$448,454.48	\$448,454.48	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$222,361.61	\$267,218.79	\$489,580.40	\$448,454.48	\$41,125.92	\$448,454.48	\$0.00	\$41,125.92	\$448,454.48	\$448,454.48	\$0.00
379000	Otros servicios de traslado y hospedaje	\$103,188.03	-\$38,630.52	\$64,557.51	\$57,176.53	\$7,380.98	\$57,176.53	\$0.00	\$7,380.98	\$57,176.53	\$57,176.53	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$103,188.03	-\$38,630.52	\$64,557.51	\$57,176.53	\$7,380.98	\$57,176.53	\$0.00	\$7,380.98	\$57,176.53	\$57,176.53	\$0.00
380000	Servicios oficiales	\$3,548,596.47	\$2,729,400.13	\$6,277,996.60	\$6,197,854.66	\$80,141.94	\$6,197,854.66	\$0.00	\$80,141.94	\$6,197,854.66	\$6,197,854.66	\$0.00
381000	Gastos de ceremonial	\$179,004.25	-\$31,222.34	\$147,781.91	\$147,781.91	\$0.00	\$147,781.91	\$0.00	\$0.00	\$147,781.91	\$147,781.91	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$179,004.25	-\$31,222.34	\$147,781.91	\$147,781.91	\$0.00	\$147,781.91	\$0.00	\$0.00	\$147,781.91	\$147,781.91	\$0.00
382000	Gastos de orden social y cultural	\$133,121.83	-\$3,877.07	\$129,244.76	\$109,316.41	\$19,928.35	\$109,316.41	\$0.00	\$19,928.35	\$109,316.41	\$109,316.41	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$133,121.83	-\$3,877.07	\$129,244.76	\$109,316.41	\$19,928.35	\$109,316.41	\$0.00	\$19,928.35	\$109,316.41	\$109,316.41	\$0.00
383000	Congresos y convenciones	\$0.00	\$764,000.00	\$764,000.00	\$763,060.76	\$939.24	\$763,060.76	\$0.00	\$939.24	\$763,060.76	\$763,060.76	\$0.00
383001	Congresos, Convenciones	\$0.00	\$764,000.00	\$764,000.00	\$763,060.76	\$939.24	\$763,060.76	\$0.00	\$939.24	\$763,060.76	\$763,060.76	\$0.00
384000	Exposiciones	\$3,236,470.39	\$1,991,499.54	\$5,227,969.93	\$5,177,695.58	\$50,274.35	\$5,177,695.58	\$0.00	\$50,274.35	\$5,177,695.58	\$5,177,695.58	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,955,579.94	\$257,434.34	\$2,213,014.28	\$2,167,989.24	\$45,025.04	\$2,167,989.24	\$0.00	\$45,025.04	\$2,167,989.24	\$2,167,989.24	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,280,890.45	\$1,734,065.20	\$3,014,955.65	\$3,009,706.34	\$5,249.31	\$3,009,706.34	\$0.00	\$5,249.31	\$3,009,706.34	\$3,009,706.34	\$0.00
385000	Gastos de representación	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,232,687.56	\$282,719.17	\$2,515,406.73	\$2,085,399.12	\$430,007.61	\$2,085,399.12	\$0.00	\$430,007.61	\$2,085,399.12	\$2,085,399.12	\$0.00
392000	Impuestos y derechos	\$770,156.04	-\$100,755.29	\$669,400.75	\$507,271.01	\$162,129.74	\$507,271.01	\$0.00	\$162,129.74	\$507,271.01	\$507,271.01	\$0.00
392002	PAGO DE TENENCIAS	\$113,656.04	\$4,495.71	\$118,151.75	\$101,465.01	\$16,686.74	\$101,465.01	\$0.00	\$16,686.74	\$101,465.01	\$101,465.01	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/oct./2022

hora de Impresión 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$656,500.00	-\$105,251.00	\$551,249.00	\$405,806.00	\$145,443.00	\$405,806.00	\$0.00	\$145,443.00	\$405,806.00	\$405,806.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,437,343.16	\$380,340.00	\$1,817,683.16	\$1,559,829.00	\$257,854.16	\$1,559,829.00	\$0.00	\$257,854.16	\$1,559,829.00	\$1,559,829.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,437,343.16	\$55,613.00	\$1,492,956.16	\$1,235,102.00	\$257,854.16	\$1,235,102.00	\$0.00	\$257,854.16	\$1,235,102.00	\$1,235,102.00	\$0.00
398002	IMPUESTO SOBRE NOMINAS DE EJERC. ANT.	\$0.00	\$324,727.00	\$324,727.00	\$324,727.00	\$0.00	\$324,727.00	\$0.00	\$0.00	\$324,727.00	\$324,727.00	\$0.00
399000	Otros servicios generales	\$25,188.36	\$3,134.46	\$28,322.82	\$18,299.11	\$10,023.71	\$18,299.11	\$0.00	\$10,023.71	\$18,299.11	\$18,299.11	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$22,472.13	\$0.00	\$22,472.13	\$14,816.65	\$7,655.48	\$14,816.65	\$0.00	\$7,655.48	\$14,816.65	\$14,816.65	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,716.23	\$3,134.46	\$5,850.69	\$3,482.46	\$2,368.23	\$3,482.46	\$0.00	\$2,368.23	\$3,482.46	\$3,482.46	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,875,921.68	-\$4,866,377.81	\$10,009,543.87	\$8,339,529.46	\$1,670,014.41	\$8,339,529.46	\$0.00	\$1,670,014.41	\$8,339,529.46	\$8,339,529.46	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$2,170,957.60	-\$381,957.60	\$1,789,000.00	\$1,585,600.00	\$203,400.00	\$1,585,600.00	\$0.00	\$203,400.00	\$1,585,600.00	\$1,585,600.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,170,957.60	-\$381,957.60	\$1,789,000.00	\$1,585,600.00	\$203,400.00	\$1,585,600.00	\$0.00	\$203,400.00	\$1,585,600.00	\$1,585,600.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$2,170,957.60	-\$381,957.60	\$1,789,000.00	\$1,585,600.00	\$203,400.00	\$1,585,600.00	\$0.00	\$203,400.00	\$1,585,600.00	\$1,585,600.00	\$0.00
420000	Transferencias al resto del sector público	\$1,423,325.38	\$200,000.00	\$1,623,325.38	\$1,447,876.00	\$175,449.38	\$1,447,876.00	\$0.00	\$175,449.38	\$1,447,876.00	\$1,447,876.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$800,000.00	\$200,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
421002	Transferencias Directas	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421006	Aportación Programa Proagua CEEAA-0730/2022	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$623,325.38	\$0.00	\$623,325.38	\$447,876.00	\$175,449.38	\$447,876.00	\$0.00	\$175,449.38	\$447,876.00	\$447,876.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$59,400.00	\$19,800.00	\$59,400.00	\$0.00	\$19,800.00	\$59,400.00	\$59,400.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$241,833.50	\$0.00	\$241,833.50	\$172,656.00	\$69,177.50	\$172,656.00	\$0.00	\$69,177.50	\$172,656.00	\$172,656.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$302,291.88	\$0.00	\$302,291.88	\$215,820.00	\$86,471.88	\$215,820.00	\$0.00	\$86,471.88	\$215,820.00	\$215,820.00	\$0.00
440000	Ayudas sociales	\$7,444,736.26	-\$4,684,420.21	\$2,760,316.05	\$2,650,937.25	\$109,378.80	\$2,650,937.25	\$0.00	\$109,378.80	\$2,650,937.25	\$2,650,937.25	\$0.00
441000	Ayudas sociales a personas	\$1,368,592.78	-\$716,563.62	\$652,029.16	\$623,975.34	\$28,053.82	\$623,975.34	\$0.00	\$28,053.82	\$623,975.34	\$623,975.34	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$58,077.00	\$25,618.00	\$83,695.00	\$83,425.00	\$270.00	\$83,425.00	\$0.00	\$270.00	\$83,425.00	\$83,425.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$882,142.47	-\$569,272.69	\$312,869.78	\$302,963.07	\$9,906.71	\$302,963.07	\$0.00	\$9,906.71	\$302,963.07	\$302,963.07	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$274,229.28	-\$82,143.30	\$192,085.98	\$186,208.87	\$5,877.11	\$186,208.87	\$0.00	\$5,877.11	\$186,208.87	\$186,208.87	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$154,144.03	-\$90,765.63	\$63,378.40	\$51,378.40	\$12,000.00	\$51,378.40	\$0.00	\$12,000.00	\$51,378.40	\$51,378.40	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$972,713.00	-\$786,413.00	\$186,300.00	\$186,300.00	\$0.00	\$186,300.00	\$0.00	\$0.00	\$186,300.00	\$186,300.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$972,713.00	-\$786,413.00	\$186,300.00	\$186,300.00	\$0.00	\$186,300.00	\$0.00	\$0.00	\$186,300.00	\$186,300.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$748,403.85	-\$453,494.88	\$294,908.97	\$268,965.67	\$25,943.30	\$268,965.67	\$0.00	\$25,943.30	\$268,965.67	\$268,965.67	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$3,050.42	-\$3,050.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$159,850.28	-\$80,382.16	\$79,468.12	\$79,200.52	\$267.60	\$79,200.52	\$0.00	\$267.60	\$79,200.52	\$79,200.52	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$261,473.40	-\$144,733.27	\$116,740.13	\$116,735.93	\$4.20	\$116,735.93	\$0.00	\$4.20	\$116,735.93	\$116,735.93	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$181,039.69	-\$159,500.00	\$21,539.69	\$4,577.68	\$16,962.01	\$4,577.68	\$0.00	\$16,962.01	\$4,577.68	\$4,577.68	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$129,408.87	-\$58,829.03	\$70,579.84	\$66,451.54	\$4,128.30	\$66,451.54	\$0.00	\$4,128.30	\$66,451.54	\$66,451.54	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$13,581.19	-\$7,000.00	\$6,581.19	\$2,000.00	\$4,581.19	\$2,000.00	\$0.00	\$4,581.19	\$2,000.00	\$2,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,355,026.63	-\$2,727,948.71	\$1,627,077.92	\$1,571,696.24	\$55,381.68	\$1,571,696.24	\$0.00	\$55,381.68	\$1,571,696.24	\$1,571,696.24	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 12/oct./2022

hora de Impresión 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$334,496.91	-\$177,662.21	\$156,834.70	\$137,935.53	\$18,899.17	\$137,935.53	\$0.00	\$18,899.17	\$137,935.53	\$137,935.53	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$3,785,034.45	-\$2,321,286.50	\$1,463,747.95	\$1,428,046.32	\$35,701.63	\$1,428,046.32	\$0.00	\$35,701.63	\$1,428,046.32	\$1,428,046.32	\$0.00
445003	REHABILITACION DE CALLES	\$235,495.27	-\$229,000.00	\$6,495.27	\$5,714.39	\$780.88	\$5,714.39	\$0.00	\$780.88	\$5,714.39	\$5,714.39	\$0.00
450000	Pensiones y jubilaciones	\$3,836,902.44	\$0.00	\$3,836,902.44	\$2,655,116.21	\$1,181,786.23	\$2,655,116.21	\$0.00	\$1,181,786.23	\$2,655,116.21	\$2,655,116.21	\$0.00
451000	Pensiones	\$3,554,832.36	\$0.00	\$3,554,832.36	\$2,474,604.02	\$1,080,228.34	\$2,474,604.02	\$0.00	\$1,080,228.34	\$2,474,604.02	\$2,474,604.02	\$0.00
451001	Pensiones	\$3,554,832.36	\$0.00	\$3,554,832.36	\$2,474,604.02	\$1,080,228.34	\$2,474,604.02	\$0.00	\$1,080,228.34	\$2,474,604.02	\$2,474,604.02	\$0.00
459000	Otras pensiones y jubilaciones	\$282,070.08	\$0.00	\$282,070.08	\$180,512.19	\$101,557.89	\$180,512.19	\$0.00	\$101,557.89	\$180,512.19	\$180,512.19	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$282,070.08	\$0.00	\$282,070.08	\$180,512.19	\$101,557.89	\$180,512.19	\$0.00	\$101,557.89	\$180,512.19	\$180,512.19	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,660,469.52	\$7,574,583.87	\$9,235,053.39	\$8,610,369.65	\$624,683.74	\$8,610,369.65	\$0.00	\$624,683.74	\$8,610,369.65	\$8,610,369.65	\$0.00
510000	Mobiliario y equipo de administración	\$251,831.57	\$212,133.06	\$463,964.63	\$408,766.01	\$55,198.62	\$408,766.01	\$0.00	\$55,198.62	\$408,766.01	\$408,766.01	\$0.00
511000	Muebles de oficina y estantería	\$28,225.46	-\$10,000.00	\$18,225.46	\$0.00	\$18,225.46	\$0.00	\$0.00	\$18,225.46	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$28,225.46	-\$10,000.00	\$18,225.46	\$0.00	\$18,225.46	\$0.00	\$0.00	\$18,225.46	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$159,374.74	\$239,028.06	\$398,402.80	\$364,616.01	\$33,786.79	\$364,616.01	\$0.00	\$33,786.79	\$364,616.01	\$364,616.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$159,374.74	\$239,028.06	\$398,402.80	\$364,616.01	\$33,786.79	\$364,616.01	\$0.00	\$33,786.79	\$364,616.01	\$364,616.01	\$0.00
519000	Otros mobiliarios y equipos de administración	\$64,231.37	-\$16,895.00	\$47,336.37	\$44,150.00	\$3,186.37	\$44,150.00	\$0.00	\$3,186.37	\$44,150.00	\$44,150.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$64,231.37	-\$16,895.00	\$47,336.37	\$44,150.00	\$3,186.37	\$44,150.00	\$0.00	\$3,186.37	\$44,150.00	\$44,150.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$74,620.02	\$74,620.02	\$74,040.02	\$580.00	\$74,040.02	\$0.00	\$580.00	\$74,040.02	\$74,040.02	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$41,640.02	\$41,640.02	\$41,370.02	\$270.00	\$41,370.02	\$0.00	\$270.00	\$41,370.02	\$41,370.02	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$0.00	\$41,640.02	\$41,640.02	\$41,370.02	\$270.00	\$41,370.02	\$0.00	\$270.00	\$41,370.02	\$41,370.02	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$32,980.00	\$32,980.00	\$32,670.00	\$310.00	\$32,670.00	\$0.00	\$310.00	\$32,670.00	\$32,670.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y DE VI	\$0.00	\$32,980.00	\$32,980.00	\$32,670.00	\$310.00	\$32,670.00	\$0.00	\$310.00	\$32,670.00	\$32,670.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$74,460.40	\$74,460.40	\$74,460.40	\$0.00	\$74,460.40	\$0.00	\$0.00	\$74,460.40	\$74,460.40	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$74,460.40	\$74,460.40	\$74,460.40	\$0.00	\$74,460.40	\$0.00	\$0.00	\$74,460.40	\$74,460.40	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$74,460.40	\$74,460.40	\$74,460.40	\$0.00	\$74,460.40	\$0.00	\$0.00	\$74,460.40	\$74,460.40	\$0.00
540000	Vehículos y equipo de transporte	\$1,290,361.61	\$2,398,994.30	\$3,689,355.91	\$3,152,488.00	\$536,867.91	\$3,152,488.00	\$0.00	\$536,867.91	\$3,152,488.00	\$3,152,488.00	\$0.00
541000	Vehiculos y equipo terrestre	\$1,290,361.61	\$2,342,695.30	\$3,633,056.91	\$3,096,189.00	\$536,867.91	\$3,096,189.00	\$0.00	\$536,867.91	\$3,096,189.00	\$3,096,189.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,290,361.61	\$2,342,695.30	\$3,633,056.91	\$3,096,189.00	\$536,867.91	\$3,096,189.00	\$0.00	\$536,867.91	\$3,096,189.00	\$3,096,189.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
549000	Otros equipos de transporte	\$0.00	\$21,499.00	\$21,499.00	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$21,499.00	\$21,499.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$21,499.00	\$21,499.00	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$21,499.00	\$21,499.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$118,276.34	\$4,746,376.09	\$4,864,652.43	\$4,843,537.33	\$21,115.10	\$4,843,537.33	\$0.00	\$21,115.10	\$4,843,537.33	\$4,843,537.33	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$4,485,247.47	\$4,485,247.47	\$4,485,247.47	\$0.00	\$4,485,247.47	\$0.00	\$0.00	\$4,485,247.47	\$4,485,247.47	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$4,485,247.47	\$4,485,247.47	\$4,485,247.47	\$0.00	\$4,485,247.47	\$0.00	\$0.00	\$4,485,247.47	\$4,485,247.47	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$37,400.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 12/oct./2022
hora de Impresión | 01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
563001	Equipo de Construcción	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$37,400.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$124,317.60	\$124,317.60	\$123,024.00	\$1,293.60	\$123,024.00	\$0.00	\$1,293.60	\$123,024.00	\$123,024.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$0.00	\$124,317.60	\$124,317.60	\$123,024.00	\$1,293.60	\$123,024.00	\$0.00	\$1,293.60	\$123,024.00	\$123,024.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$64,248.90	\$88,181.02	\$152,429.92	\$142,185.86	\$10,244.06	\$142,185.86	\$0.00	\$10,244.06	\$142,185.86	\$142,185.86	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$64,248.90	\$88,181.02	\$152,429.92	\$142,185.86	\$10,244.06	\$142,185.86	\$0.00	\$10,244.06	\$142,185.86	\$142,185.86	\$0.00
569000	Otros equipos	\$54,027.44	\$11,230.00	\$65,257.44	\$55,680.00	\$9,577.44	\$55,680.00	\$0.00	\$9,577.44	\$55,680.00	\$55,680.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$54,027.44	\$11,230.00	\$65,257.44	\$55,680.00	\$9,577.44	\$55,680.00	\$0.00	\$9,577.44	\$55,680.00	\$55,680.00	\$0.00
590000	Activos intangibles	\$0.00	\$68,000.00	\$68,000.00	\$57,077.89	\$10,922.11	\$57,077.89	\$0.00	\$10,922.11	\$57,077.89	\$57,077.89	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$68,000.00	\$68,000.00	\$57,077.89	\$10,922.11	\$57,077.89	\$0.00	\$10,922.11	\$57,077.89	\$57,077.89	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$68,000.00	\$68,000.00	\$57,077.89	\$10,922.11	\$57,077.89	\$0.00	\$10,922.11	\$57,077.89	\$57,077.89	\$0.00
600000	INVERSION PUBLICA	\$24,094,307.79	\$17,572,289.33	\$41,666,597.12	\$20,734,000.72	\$20,932,596.40	\$13,898,734.26	\$6,835,266.46	\$27,767,862.86	\$13,898,734.26	\$13,898,734.26	\$0.00
610000	Obra pública en bienes de dominio público	\$135,209.79	\$39,803,590.49	\$39,938,800.28	\$20,734,000.72	\$19,204,799.56	\$13,898,734.26	\$6,835,266.46	\$26,040,066.02	\$13,898,734.26	\$13,898,734.26	\$0.00
611000	Edificación habitacional	\$0.00	\$151,002.29	\$151,002.29	\$151,002.29	\$0.00	\$151,002.29	\$0.00	\$0.00	\$151,002.29	\$151,002.29	\$0.00
611001	Edificación habitacional	\$0.00	\$151,002.29	\$151,002.29	\$151,002.29	\$0.00	\$151,002.29	\$0.00	\$0.00	\$151,002.29	\$151,002.29	\$0.00
612000	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$25,210,889.39	\$25,210,889.39	\$15,481,864.82	\$9,729,024.57	\$13,282,671.42	\$2,199,193.40	\$11,928,217.97	\$13,282,671.42	\$13,282,671.42	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$25,210,889.39	\$25,210,889.39	\$15,481,864.82	\$9,729,024.57	\$13,282,671.42	\$2,199,193.40	\$11,928,217.97	\$13,282,671.42	\$13,282,671.42	\$0.00
615000	Construcción de vías de comunicación	\$135,209.79	\$14,041,698.81	\$14,176,908.60	\$5,101,133.61	\$9,075,774.99	\$465,060.55	\$4,636,073.06	\$13,711,848.05	\$465,060.55	\$465,060.55	\$0.00
615001	Construcción de vías de comunicación	\$135,209.79	\$7,546,461.12	\$7,681,670.91	\$5,101,133.61	\$2,580,537.30	\$465,060.55	\$4,636,073.06	\$7,216,610.36	\$465,060.55	\$465,060.55	\$0.00
615099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$6,495,237.69	\$6,495,237.69	\$0.00	\$6,495,237.69	\$0.00	\$0.00	\$6,495,237.69	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$23,959,098.00	-\$22,231,301.16	\$1,727,796.84	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$23,959,098.00	-\$22,231,301.16	\$1,727,796.84	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$23,959,098.00	-\$22,231,301.16	\$1,727,796.84	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$0.00
Total		\$166,405,539.48	\$33,637,549.67	\$200,043,089.15	\$130,762,442.57	\$69,280,646.58	\$123,925,326.11	\$6,837,116.46	\$76,117,763.04	\$123,925,326.11	\$123,925,326.11	\$0.00