



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401	REPO RECURSOS PROPIOS											
100000	SERVICIOS PERSONALES	\$11,462,478.26	-\$928,079.71	\$10,534,398.55	\$10,534,398.55	\$0.00	\$10,534,398.55	\$0.00	\$0.00	\$10,534,398.55	\$10,534,398.55	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$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
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
120000	Remuneraciones al personal de carácter transitorio	\$2,107,923.80	\$1,134,094.54	\$3,242,018.34	\$3,242,018.34	\$0.00	\$3,242,018.34	\$0.00	\$0.00	\$3,242,018.34	\$3,242,018.34	\$0.00
121000	Honorarios asimilables a salarios	\$109,960.20	\$36,621.08	\$146,581.28	\$146,581.28	\$0.00	\$146,581.28	\$0.00	\$0.00	\$146,581.28	\$146,581.28	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$109,960.20	\$36,621.08	\$146,581.28	\$146,581.28	\$0.00	\$146,581.28	\$0.00	\$0.00	\$146,581.28	\$146,581.28	\$0.00
122000	Sueldos base al personal eventual	\$1,997,963.60	\$1,097,473.46	\$3,095,437.06	\$3,095,437.06	\$0.00	\$3,095,437.06	\$0.00	\$0.00	\$3,095,437.06	\$3,095,437.06	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$1,997,963.60	\$1,097,473.46	\$3,095,437.06	\$3,095,437.06	\$0.00	\$3,095,437.06	\$0.00	\$0.00	\$3,095,437.06	\$3,095,437.06	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,585,551.62	-\$173,321.25	\$1,412,230.37	\$1,412,230.37	\$0.00	\$1,412,230.37	\$0.00	\$0.00	\$1,412,230.37	\$1,412,230.37	\$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 :	\$746,489.99	\$256,514.49	\$1,003,004.48	\$1,003,004.48	\$0.00	\$1,003,004.48	\$0.00	\$0.00	\$1,003,004.48	\$1,003,004.48	\$0.00
132003	FINIQUITO	\$746,489.99	\$256,514.49	\$1,003,004.48	\$1,003,004.48	\$0.00	\$1,003,004.48	\$0.00	\$0.00	\$1,003,004.48	\$1,003,004.48	\$0.00
134000	Compensaciones	\$729,061.63	-\$656,028.94	\$73,032.69	\$73,032.69	\$0.00	\$73,032.69	\$0.00	\$0.00	\$73,032.69	\$73,032.69	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$729,061.63	-\$656,028.94	\$73,032.69	\$73,032.69	\$0.00	\$73,032.69	\$0.00	\$0.00	\$73,032.69	\$73,032.69	\$0.00
140000	Seguridad Social	\$625,982.64	-\$279,985.52	\$345,997.12	\$345,997.12	\$0.00	\$345,997.12	\$0.00	\$0.00	\$345,997.12	\$345,997.12	\$0.00
144000	Aportaciones para seguros	\$625,982.64	-\$279,985.52	\$345,997.12	\$345,997.12	\$0.00	\$345,997.12	\$0.00	\$0.00	\$345,997.12	\$345,997.12	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$625,982.64	-\$279,985.52	\$345,997.12	\$345,997.12	\$0.00	\$345,997.12	\$0.00	\$0.00	\$345,997.12	\$345,997.12	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,589,685.40	-\$218,160.56	\$1,371,524.84	\$1,371,524.84	\$0.00	\$1,371,524.84	\$0.00	\$0.00	\$1,371,524.84	\$1,371,524.84	\$0.00
152000	Indemnizaciones	\$251,240.00	-\$50,886.30	\$200,353.70	\$200,353.70	\$0.00	\$200,353.70	\$0.00	\$0.00	\$200,353.70	\$200,353.70	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$251,240.00	-\$50,886.30	\$200,353.70	\$200,353.70	\$0.00	\$200,353.70	\$0.00	\$0.00	\$200,353.70	\$200,353.70	\$0.00
154000	Prestaciones contractuales	\$1,267,745.40	-\$250,145.40	\$1,017,600.00	\$1,017,600.00	\$0.00	\$1,017,600.00	\$0.00	\$0.00	\$1,017,600.00	\$1,017,600.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,250,784.00	-\$233,184.00	\$1,017,600.00	\$1,017,600.00	\$0.00	\$1,017,600.00	\$0.00	\$0.00	\$1,017,600.00	\$1,017,600.00	\$0.00
154006	CANASTILLA DE MATERNIDAD	\$16,961.40	-\$16,961.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$70,700.00	\$82,871.14	\$153,571.14	\$153,571.14	\$0.00	\$153,571.14	\$0.00	\$0.00	\$153,571.14	\$153,571.14	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$70,700.00	\$82,871.14	\$153,571.14	\$153,571.14	\$0.00	\$153,571.14	\$0.00	\$0.00	\$153,571.14	\$153,571.14	\$0.00
200000	MATERIALES Y SUMINISTROS	\$13,215,598.71	\$1,114,475.51	\$14,330,074.22	\$14,330,074.22	\$0.00	\$14,330,074.22	\$0.00	\$0.00	\$14,330,074.22	\$14,330,074.22	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,237,281.33	-\$753,704.85	\$1,483,576.48	\$1,483,576.48	\$0.00	\$1,483,576.48	\$0.00	\$0.00	\$1,483,576.48	\$1,483,576.48	\$0.00



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Objeto	del Gasto											
211000	Materiales, útiles y equipos menores de oficina	\$813,107.99	-\$357,617.85	\$455,490.14	\$455,490.14	\$0.00	\$455,490.14	\$0.00	\$0.00	\$455,490.14	\$455,490.14	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$813,107.99	-\$357,617.85	\$455,490.14	\$455,490.14	\$0.00	\$455,490.14	\$0.00	\$0.00	\$455,490.14	\$455,490.14	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,145.58	-\$19,527.79	\$19,617.79	\$19,617.79	\$0.00	\$19,617.79	\$0.00	\$0.00	\$19,617.79	\$19,617.79	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$23,279.79	-\$14,749.79	\$8,530.00	\$8,530.00	\$0.00	\$8,530.00	\$0.00	\$0.00	\$8,530.00	\$8,530.00	\$0.00
212002	PAGO DE IMPRESIONES	\$15,865.79	-\$4,778.00	\$11,087.79	\$11,087.79	\$0.00	\$11,087.79	\$0.00	\$0.00	\$11,087.79	\$11,087.79	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$548,384.06	-\$276,923.23	\$271,460.83	\$271,460.83	\$0.00	\$271,460.83	\$0.00	\$0.00	\$271,460.83	\$271,460.83	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$529,725.15	-\$276,050.34	\$253,674.81	\$253,674.81	\$0.00	\$253,674.81	\$0.00	\$0.00	\$253,674.81	\$253,674.81	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$18,658.91	-\$872.89	\$17,786.02	\$17,786.02	\$0.00	\$17,786.02	\$0.00	\$0.00	\$17,786.02	\$17,786.02	\$0.00
215000	Material impreso e información digital	\$62,482.24	\$108,252.97	\$170,735.21	\$170,735.21	\$0.00	\$170,735.21	\$0.00	\$0.00	\$170,735.21	\$170,735.21	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$62,482.24	\$108,252.97	\$170,735.21	\$170,735.21	\$0.00	\$170,735.21	\$0.00	\$0.00	\$170,735.21	\$170,735.21	\$0.00
216000	Material de limpieza	\$360,420.01	-\$23,173.52	\$337,246.49	\$337,246.49	\$0.00	\$337,246.49	\$0.00	\$0.00	\$337,246.49	\$337,246.49	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$360,420.01	-\$23,173.52	\$337,246.49	\$337,246.49	\$0.00	\$337,246.49	\$0.00	\$0.00	\$337,246.49	\$337,246.49	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$413,741.45	-\$184,715.43	\$229,026.02	\$229,026.02	\$0.00	\$229,026.02	\$0.00	\$0.00	\$229,026.02	\$229,026.02	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$413,741.45	-\$184,715.43	\$229,026.02	\$229,026.02	\$0.00	\$229,026.02	\$0.00	\$0.00	\$229,026.02	\$229,026.02	\$0.00
220000	Alimentos y utensilios	\$771,653.94	\$259,770.47	\$1,031,424.41	\$1,031,424.41	\$0.00	\$1,031,424.41	\$0.00	\$0.00	\$1,031,424.41	\$1,031,424.41	\$0.00
221000	Productos alimenticios para personas	\$750,321.83	\$200,639.34	\$950,961.17	\$950,961.17	\$0.00	\$950,961.17	\$0.00	\$0.00	\$950,961.17	\$950,961.17	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$88,624.17	\$76,973.94	\$165,598.11	\$165,598.11	\$0.00	\$165,598.11	\$0.00	\$0.00	\$165,598.11	\$165,598.11	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$19,409.43	\$24,305.77	\$43,715.20	\$43,715.20	\$0.00	\$43,715.20	\$0.00	\$0.00	\$43,715.20	\$43,715.20	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$361,603.29	-\$20,181.77	\$341,421.52	\$341,421.52	\$0.00	\$341,421.52	\$0.00	\$0.00	\$341,421.52	\$341,421.52	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$280,684.94	\$119,541.40	\$400,226.34	\$400,226.34	\$0.00	\$400,226.34	\$0.00	\$0.00	\$400,226.34	\$400,226.34	\$0.00
222000	Productos alimenticios para animales	\$4,210.04	-\$2,455.04	\$1,755.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$1,755.00	\$0.00
222001	Alimentación de Animales	\$4,210.04	-\$2,455.04	\$1,755.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$1,755.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$17,122.07	\$61,586.17	\$78,708.24	\$78,708.24	\$0.00	\$78,708.24	\$0.00	\$0.00	\$78,708.24	\$78,708.24	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$7,463.65	\$7,463.65	\$7,463.65	\$0.00	\$7,463.65	\$0.00	\$0.00	\$7,463.65	\$7,463.65	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$17,122.07	\$54,122.52	\$71,244.59	\$71,244.59	\$0.00	\$71,244.59	\$0.00	\$0.00	\$71,244.59	\$71,244.59	\$0.00
230000	Materias primas y materiales de producción y comerci	\$362,202.54	\$244,737.14	\$606,939.68	\$606,939.68	\$0.00	\$606,939.68	\$0.00	\$0.00	\$606,939.68	\$606,939.68	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$17,120.76	\$17,120.76	\$17,120.76	\$0.00	\$17,120.76	\$0.00	\$0.00	\$17,120.76	\$17,120.76	\$0.00
231005	Materias primas, productos alimenticios	\$0.00	\$17,120.76	\$17,120.76	\$17,120.76	\$0.00	\$17,120.76	\$0.00	\$0.00	\$17,120.76	\$17,120.76	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	\$33,022.26	\$163,825.59	\$163,825.59	\$0.00	\$163,825.59	\$0.00	\$0.00	\$163,825.59	\$163,825.59	\$0.00
234001	Gas Licuado del Petroleo	\$130,803.33	\$33,022.26	\$163,825.59	\$163,825.59	\$0.00	\$163,825.59	\$0.00	\$0.00	\$163,825.59	\$163,825.59	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$111,289.74	\$291,640.68	\$402,930.42	\$402,930.42	\$0.00	\$402,930.42	\$0.00	\$0.00	\$402,930.42	\$402,930.42	\$0.00



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Objeto	del Gasto											
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$111,289.74	\$291,640.68	\$402,930.42	\$402,930.42	\$0.00	\$402,930.42	\$0.00	\$0.00	\$402,930.42	\$402,930.42	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$35,045.25	-\$11,982.34	\$23,062.91	\$23,062.91	\$0.00	\$23,062.91	\$0.00	\$0.00	\$23,062.91	\$23,062.91	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTIC	\$35,045.25	-\$11,982.34	\$23,062.91	\$23,062.91	\$0.00	\$23,062.91	\$0.00	\$0.00	\$23,062.91	\$23,062.91	\$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	\$2,414,813.86	\$729,887.38	\$3,144,701.24	\$3,144,701.24	\$0.00	\$3,144,701.24	\$0.00	\$0.00	\$3,144,701.24	\$3,144,701.24	\$0.00
241000	Productos minerales no metálicos	\$33,840.90	-\$33,840.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$33,840.90	-\$33,840.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$201,742.16	\$587,861.09	\$789,603.25	\$789,603.25	\$0.00	\$789,603.25	\$0.00	\$0.00	\$789,603.25	\$789,603.25	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$201,742.16	\$587,861.09	\$789,603.25	\$789,603.25	\$0.00	\$789,603.25	\$0.00	\$0.00	\$789,603.25	\$789,603.25	\$0.00
243000	Cal, yeso y productos de yeso	\$16,276.34	\$77,423.70	\$93,700.04	\$93,700.04	\$0.00	\$93,700.04	\$0.00	\$0.00	\$93,700.04	\$93,700.04	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$16,276.34	\$77,423.70	\$93,700.04	\$93,700.04	\$0.00	\$93,700.04	\$0.00	\$0.00	\$93,700.04	\$93,700.04	\$0.00
244000	Madera y productos de madera	\$97,406.48	-\$49,217.89	\$48,188.59	\$48,188.59	\$0.00	\$48,188.59	\$0.00	\$0.00	\$48,188.59	\$48,188.59	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$97,406.48	-\$49,217.89	\$48,188.59	\$48,188.59	\$0.00	\$48,188.59	\$0.00	\$0.00	\$48,188.59	\$48,188.59	\$0.00
245000	Vidrio y productos de vidrio	\$3,181.50	\$5,373.87	\$8,555.37	\$8,555.37	\$0.00	\$8,555.37	\$0.00	\$0.00	\$8,555.37	\$8,555.37	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,181.50	\$5,373.87	\$8,555.37	\$8,555.37	\$0.00	\$8,555.37	\$0.00	\$0.00	\$8,555.37	\$8,555.37	\$0.00
246000	Material eléctrico y electrónico	\$1,462,934.60	-\$463,768.14	\$999,166.46	\$999,166.46	\$0.00	\$999,166.46	\$0.00	\$0.00	\$999,166.46	\$999,166.46	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,462,934.60	-\$463,768.14	\$999,166.46	\$999,166.46	\$0.00	\$999,166.46	\$0.00	\$0.00	\$999,166.46	\$999,166.46	\$0.00
247000	Artículos metálicos para la construcción	\$291,164.95	\$414,198.83	\$705,363.78	\$705,363.78	\$0.00	\$705,363.78	\$0.00	\$0.00	\$705,363.78	\$705,363.78	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$291,164.95	\$414,198.83	\$705,363.78	\$705,363.78	\$0.00	\$705,363.78	\$0.00	\$0.00	\$705,363.78	\$705,363.78	\$0.00
248000	Materiales complementarios	\$7,182.20	-\$7,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,182.20	-\$7,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$301,084.73	\$199,039.02	\$500,123.75	\$500,123.75	\$0.00	\$500,123.75	\$0.00	\$0.00	\$500,123.75	\$500,123.75	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$301,084.73	\$199,039.02	\$500,123.75	\$500,123.75	\$0.00	\$500,123.75	\$0.00	\$0.00	\$500,123.75	\$500,123.75	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,026,993.28	-\$54,248.11	\$972,745.17	\$972,745.17	\$0.00	\$972,745.17	\$0.00	\$0.00	\$972,745.17	\$972,745.17	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,902.04	-\$2,131.01	\$7,771.03	\$7,771.03	\$0.00	\$7,771.03	\$0.00	\$0.00	\$7,771.03	\$7,771.03	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$9,902.04	-\$2,131.01	\$7,771.03	\$7,771.03	\$0.00	\$7,771.03	\$0.00	\$0.00	\$7,771.03	\$7,771.03	\$0.00
253000	Medicinas y productos farmacéuticos	\$985,176.34	-\$33,197.14	\$951,979.20	\$951,979.20	\$0.00	\$951,979.20	\$0.00	\$0.00	\$951,979.20	\$951,979.20	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$638,406.36	\$129,630.72	\$768,037.08	\$768,037.08	\$0.00	\$768,037.08	\$0.00	\$0.00	\$768,037.08	\$768,037.08	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$195,961.34	-\$54,703.22	\$141,258.12	\$141,258.12	\$0.00	\$141,258.12	\$0.00	\$0.00	\$141,258.12	\$141,258.12	\$0.00
253003	Contingencia COVID-19	\$150,808.64	-\$108,124.64	\$42,684.00	\$42,684.00	\$0.00	\$42,684.00	\$0.00	\$0.00	\$42,684.00	\$42,684.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,914.90	-\$18,919.96	\$12,994.94	\$12,994.94	\$0.00	\$12,994.94	\$0.00	\$0.00	\$12,994.94	\$12,994.94	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,914.90	-\$18,919.96	\$12,994.94	\$12,994.94	\$0.00	\$12,994.94	\$0.00	\$0.00	\$12,994.94	\$12,994.94	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,869,198.60	\$30,682.28	\$3,899,880.88	\$3,899,880.88	\$0.00	\$3,899,880.88	\$0.00	\$0.00	\$3,899,880.88	\$3,899,880.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,869,198.60	\$30,682.28	\$3,899,880.88	\$3,899,880.88	\$0.00	\$3,899,880.88	\$0.00	\$0.00	\$3,899,880.88	\$3,899,880.88	\$0.00
261001	PAGO POR COMBUSTIBLES	\$3,865,671.16	\$34,209.72	\$3,899,880.88	\$3,899,880.88	\$0.00	\$3,899,880.88	\$0.00	\$0.00	\$3,899,880.88	\$3,899,880.88	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$3,527.44	-\$3,527.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$647,286.13	-\$538,085.58	\$109,200.55	\$109,200.55	\$0.00	\$109,200.55	\$0.00	\$0.00	\$109,200.55	\$109,200.55	\$0.00
271000	Vestuario y uniformes	\$313,644.07	-\$273,754.07	\$39,890.00	\$39,890.00	\$0.00	\$39,890.00	\$0.00	\$0.00	\$39,890.00	\$39,890.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$313,644.07	-\$273,754.07	\$39,890.00	\$39,890.00	\$0.00	\$39,890.00	\$0.00	\$0.00	\$39,890.00	\$39,890.00	\$0.00
272000	Prendas de seguridad y protección personal	\$312,000.00	-\$259,530.60	\$52,469.40	\$52,469.40	\$0.00	\$52,469.40	\$0.00	\$0.00	\$52,469.40	\$52,469.40	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$312,000.00	-\$259,530.60	\$52,469.40	\$52,469.40	\$0.00	\$52,469.40	\$0.00	\$0.00	\$52,469.40	\$52,469.40	\$0.00
273000	Artículos deportivos	\$18,806.81	-\$11,199.99	\$7,606.82	\$7,606.82	\$0.00	\$7,606.82	\$0.00	\$0.00	\$7,606.82	\$7,606.82	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$18,806.81	-\$11,199.99	\$7,606.82	\$7,606.82	\$0.00	\$7,606.82	\$0.00	\$0.00	\$7,606.82	\$7,606.82	\$0.00
274000	Productos textiles	\$2,835.25	\$6,399.08	\$9,234.33	\$9,234.33	\$0.00	\$9,234.33	\$0.00	\$0.00	\$9,234.33	\$9,234.33	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,835.25	\$6,399.08	\$9,234.33	\$9,234.33	\$0.00	\$9,234.33	\$0.00	\$0.00	\$9,234.33	\$9,234.33	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,886,169.03	\$1,195,436.78	\$3,081,605.81	\$3,081,605.81	\$0.00	\$3,081,605.81	\$0.00	\$0.00	\$3,081,605.81	\$3,081,605.81	\$0.00
291000	Herramientas menores	\$142,917.36	\$427,166.44	\$570,083.80	\$570,083.80	\$0.00	\$570,083.80	\$0.00	\$0.00	\$570,083.80	\$570,083.80	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$97,382.98	\$59,252.89	\$156,635.87	\$156,635.87	\$0.00	\$156,635.87	\$0.00	\$0.00	\$156,635.87	\$156,635.87	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,534.38	-\$11,128.75	\$34,405.63	\$34,405.63	\$0.00	\$34,405.63	\$0.00	\$0.00	\$34,405.63	\$34,405.63	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$379,042.30	\$379,042.30	\$379,042.30	\$0.00	\$379,042.30	\$0.00	\$0.00	\$379,042.30	\$379,042.30	\$0.00
292000	Refacciones y accesorios menores de edificios	\$18,055.60	\$39,836.41	\$57,892.01	\$57,892.01	\$0.00	\$57,892.01	\$0.00	\$0.00	\$57,892.01	\$57,892.01	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$18,055.60	-\$7,123.77	\$10,931.83	\$10,931.83	\$0.00	\$10,931.83	\$0.00	\$0.00	\$10,931.83	\$10,931.83	\$0.00
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$46,960.18	\$46,960.18	\$46,960.18	\$0.00	\$46,960.18	\$0.00	\$0.00	\$46,960.18	\$46,960.18	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORE	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$78,988.27	\$67,075.66	\$146,063.93	\$146,063.93	\$0.00	\$146,063.93	\$0.00	\$0.00	\$146,063.93	\$146,063.93	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$78,988.27	\$44,920.62	\$123,908.89	\$123,908.89	\$0.00	\$123,908.89	\$0.00	\$0.00	\$123,908.89	\$123,908.89	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$22,155.04	\$22,155.04	\$22,155.04	\$0.00	\$22,155.04	\$0.00	\$0.00	\$22,155.04	\$22,155.04	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,239,682.70	\$247,246.87	\$1,486,929.57	\$1,486,929.57	\$0.00	\$1,486,929.57	\$0.00	\$0.00	\$1,486,929.57	\$1,486,929.57	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$251,433.74	\$206,680.21	\$458,113.95	\$458,113.95	\$0.00	\$458,113.95	\$0.00	\$0.00	\$458,113.95	\$458,113.95	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$988,248.96	\$40,566.66	\$1,028,815.62	\$1,028,815.62	\$0.00	\$1,028,815.62	\$0.00	\$0.00	\$1,028,815.62	\$1,028,815.62	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
298000	Refacciones y accesorios menores de maquinaria y otros	\$381,457.01	\$429,208.98	\$810,665.99	\$810,665.99	\$0.00	\$810,665.99	\$0.00	\$0.00	\$810,665.99	\$810,665.99	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARIA)	\$0.00	\$70,493.62	\$70,493.62	\$70,493.62	\$0.00	\$70,493.62	\$0.00	\$0.00	\$70,493.62	\$70,493.62	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$381,457.01	\$358,715.36	\$740,172.37	\$740,172.37	\$0.00	\$740,172.37	\$0.00	\$0.00	\$740,172.37	\$740,172.37	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$25,068.09	-\$15,142.58	\$9,925.51	\$9,925.51	\$0.00	\$9,925.51	\$0.00	\$0.00	\$9,925.51	\$9,925.51	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$25,068.09	-\$15,142.58	\$9,925.51	\$9,925.51	\$0.00	\$9,925.51	\$0.00	\$0.00	\$9,925.51	\$9,925.51	\$0.00
300000	SERVICIOS GENERALES	\$13,419,582.57	\$2,344,387.88	\$15,763,970.45	\$15,745,296.41	\$18,674.04	\$15,745,296.41	\$0.00	\$18,674.04	\$15,745,296.41	\$15,745,296.41	\$0.00
310000	Servicios básicos	\$1,208,210.93	-\$326,430.41	\$881,780.52	\$881,780.52	\$0.00	\$881,780.52	\$0.00	\$0.00	\$881,780.52	\$881,780.52	\$0.00
311000	Energía eléctrica	\$0.00	\$702.00	\$702.00	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	\$702.00	\$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	-\$181,108.80	\$546,091.20	\$546,091.20	\$0.00	\$546,091.20	\$0.00	\$0.00	\$546,091.20	\$546,091.20	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$727,200.00	-\$181,108.80	\$546,091.20	\$546,091.20	\$0.00	\$546,091.20	\$0.00	\$0.00	\$546,091.20	\$546,091.20	\$0.00
314000	Telefonía tradicional	\$479,287.99	-\$178,313.71	\$300,974.28	\$300,974.28	\$0.00	\$300,974.28	\$0.00	\$0.00	\$300,974.28	\$300,974.28	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$479,287.99	-\$178,313.71	\$300,974.28	\$300,974.28	\$0.00	\$300,974.28	\$0.00	\$0.00	\$300,974.28	\$300,974.28	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$31,049.99	\$31,049.99	\$31,049.99	\$0.00	\$31,049.99	\$0.00	\$0.00	\$31,049.99	\$31,049.99	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$31,049.99	\$31,049.99	\$31,049.99	\$0.00	\$31,049.99	\$0.00	\$0.00	\$31,049.99	\$31,049.99	\$0.00
318000	Servicios postales y telegráficos	\$1,722.94	\$1,240.11	\$2,963.05	\$2,963.05	\$0.00	\$2,963.05	\$0.00	\$0.00	\$2,963.05	\$2,963.05	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,722.94	\$1,240.11	\$2,963.05	\$2,963.05	\$0.00	\$2,963.05	\$0.00	\$0.00	\$2,963.05	\$2,963.05	\$0.00
320000	Servicios de arrendamiento	\$1,662,803.57	-\$444,012.94	\$1,218,790.63	\$1,218,790.63	\$0.00	\$1,218,790.63	\$0.00	\$0.00	\$1,218,790.63	\$1,218,790.63	\$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	-\$234,749.71	\$504,815.13	\$504,815.13	\$0.00	\$504,815.13	\$0.00	\$0.00	\$504,815.13	\$504,815.13	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHA	\$152,617.93	-\$99,104.71	\$53,513.22	\$53,513.22	\$0.00	\$53,513.22	\$0.00	\$0.00	\$53,513.22	\$53,513.22	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$147,621.60	-\$147,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$89,325.31	\$6,976.60	\$96,301.91	\$96,301.91	\$0.00	\$96,301.91	\$0.00	\$0.00	\$96,301.91	\$96,301.91	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$350,000.00	-\$31,000.00	\$319,000.00	\$319,000.00	\$0.00	\$319,000.00	\$0.00	\$0.00	\$319,000.00	\$319,000.00	\$0.00
322007	ARRENDAMIENTO DE CAIC	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$385,342.66	\$211,855.74	\$597,198.40	\$597,198.40	\$0.00	\$597,198.40	\$0.00	\$0.00	\$597,198.40	\$597,198.40	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$385,342.66	\$211,855.74	\$597,198.40	\$597,198.40	\$0.00	\$597,198.40	\$0.00	\$0.00	\$597,198.40	\$597,198.40	\$0.00
325000	Arrendamiento de equipo de transporte	\$78,141.68	-\$35,259.68	\$42,882.00	\$42,882.00	\$0.00	\$42,882.00	\$0.00	\$0.00	\$42,882.00	\$42,882.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$78,141.68	-\$35,259.68	\$42,882.00	\$42,882.00	\$0.00	\$42,882.00	\$0.00	\$0.00	\$42,882.00	\$42,882.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$279,298.50	-\$279,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRO	\$279,298.50	-\$279,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$73,895.10	\$73,895.10	\$73,895.10	\$0.00	\$73,895.10	\$0.00	\$0.00	\$73,895.10	\$73,895.10	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$73,895.10	\$73,895.10	\$73,895.10	\$0.00	\$73,895.10	\$0.00	\$0.00	\$73,895.10	\$73,895.10	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,717,240.01	\$2,263,282.11	\$3,980,522.12	\$3,980,522.12	\$0.00	\$3,980,522.12	\$0.00	\$0.00	\$3,980,522.12	\$3,980,522.12	\$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	-\$34,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$34,103.66	-\$34,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 ADMINISTRATIVA	\$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	-\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$304,000.00	-\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$717,085.39	-\$63,046.23	\$654,039.16	\$654,039.16	\$0.00	\$654,039.16	\$0.00	\$0.00	\$654,039.16	\$654,039.16	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$551,337.00	-\$85,797.68	\$465,539.32	\$465,539.32	\$0.00	\$465,539.32	\$0.00	\$0.00	\$465,539.32	\$465,539.32	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECALCULOS	\$165,748.39	\$22,751.45	\$188,499.84	\$188,499.84	\$0.00	\$188,499.84	\$0.00	\$0.00	\$188,499.84	\$188,499.84	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$359,411.25	\$2,939,721.71	\$3,299,132.96	\$3,299,132.96	\$0.00	\$3,299,132.96	\$0.00	\$0.00	\$3,299,132.96	\$3,299,132.96	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$228,656.75	\$3,070,476.21	\$3,299,132.96	\$3,299,132.96	\$0.00	\$3,299,132.96	\$0.00	\$0.00	\$3,299,132.96	\$3,299,132.96	\$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	\$627,157.98	\$158,322.21	\$785,480.19	\$785,480.19	\$0.00	\$785,480.19	\$0.00	\$0.00	\$785,480.19	\$785,480.19	\$0.00
341000	Servicios financieros y bancarios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$567,171.66	-\$158,109.87	\$409,061.79	\$409,061.79	\$0.00	\$409,061.79	\$0.00	\$0.00	\$409,061.79	\$409,061.79	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$567,171.66	-\$158,109.87	\$409,061.79	\$409,061.79	\$0.00	\$409,061.79	\$0.00	\$0.00	\$409,061.79	\$409,061.79	\$0.00
347000	Fletes y maniobras	\$34,986.32	\$341,432.08	\$376,418.40	\$376,418.40	\$0.00	\$376,418.40	\$0.00	\$0.00	\$376,418.40	\$376,418.40	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$34,986.32	\$341,432.08	\$376,418.40	\$376,418.40	\$0.00	\$376,418.40	\$0.00	\$0.00	\$376,418.40	\$376,418.40	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$2,605,679.64	-\$1,249,342.63	\$1,356,337.01	\$1,337,662.97	\$18,674.04	\$1,337,662.97	\$0.00	\$18,674.04	\$1,337,662.97	\$1,337,662.97	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$347,183.78	-\$201,302.57	\$145,881.21	\$145,881.21	\$0.00	\$145,881.21	\$0.00	\$0.00	\$145,881.21	\$145,881.21	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE TIENDE	\$260,180.76	-\$209,929.81	\$50,250.95	\$50,250.95	\$0.00	\$50,250.95	\$0.00	\$0.00	\$50,250.95	\$50,250.95	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS	\$87,003.02	\$8,627.24	\$95,630.26	\$95,630.26	\$0.00	\$95,630.26	\$0.00	\$0.00	\$95,630.26	\$95,630.26	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$76,156.02	-\$16,061.22	\$60,094.80	\$60,094.80	\$0.00	\$60,094.80	\$0.00	\$0.00	\$60,094.80	\$60,094.80	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$55,898.80	\$55,898.80	\$55,898.80	\$0.00	\$55,898.80	\$0.00	\$0.00	\$55,898.80	\$55,898.80	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$76,156.02	-\$71,960.02	\$4,196.00	\$4,196.00	\$0.00	\$4,196.00	\$0.00	\$0.00	\$4,196.00	\$4,196.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$838,712.84	-\$460,545.54	\$378,167.30	\$359,493.26	\$18,674.04	\$359,493.26	\$0.00	\$18,674.04	\$359,493.26	\$359,493.26	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$838,712.84	-\$460,545.54	\$378,167.30	\$359,493.26	\$18,674.04	\$359,493.26	\$0.00	\$18,674.04	\$359,493.26	\$359,493.26	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$958,469.79	-\$413,382.34	\$545,087.45	\$545,087.45	\$0.00	\$545,087.45	\$0.00	\$0.00	\$545,087.45	\$545,087.45	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, O	\$526,790.73	-\$26,341.22	\$500,449.51	\$500,449.51	\$0.00	\$500,449.51	\$0.00	\$0.00	\$500,449.51	\$500,449.51	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, O	\$42,863.66	\$1,774.28	\$44,637.94	\$44,637.94	\$0.00	\$44,637.94	\$0.00	\$0.00	\$44,637.94	\$44,637.94	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, O	\$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	-\$18,210.29	\$21,876.00	\$21,876.00	\$0.00	\$21,876.00	\$0.00	\$0.00	\$21,876.00	\$21,876.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$40,086.29	-\$18,210.29	\$21,876.00	\$21,876.00	\$0.00	\$21,876.00	\$0.00	\$0.00	\$21,876.00	\$21,876.00	\$0.00
359000	Servicios de jardinería y fumigación	\$329,927.99	-\$148,381.74	\$181,546.25	\$181,546.25	\$0.00	\$181,546.25	\$0.00	\$0.00	\$181,546.25	\$181,546.25	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$298,636.88	-\$117,090.63	\$181,546.25	\$181,546.25	\$0.00	\$181,546.25	\$0.00	\$0.00	\$181,546.25	\$181,546.25	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$31,291.11	-\$31,291.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$448,783.93	-\$245,128.48	\$203,655.45	\$203,655.45	\$0.00	\$203,655.45	\$0.00	\$0.00	\$203,655.45	\$203,655.45	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$448,783.93	-\$245,128.48	\$203,655.45	\$203,655.45	\$0.00	\$203,655.45	\$0.00	\$0.00	\$203,655.45	\$203,655.45	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$358,574.62	-\$187,104.17	\$171,470.45	\$171,470.45	\$0.00	\$171,470.45	\$0.00	\$0.00	\$171,470.45	\$171,470.45	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$90,209.31	-\$58,024.31	\$32,185.00	\$32,185.00	\$0.00	\$32,185.00	\$0.00	\$0.00	\$32,185.00	\$32,185.00	\$0.00
370000	Servicios de traslado y viáticos	\$290,553.06	\$368,217.54	\$658,770.60	\$658,770.60	\$0.00	\$658,770.60	\$0.00	\$0.00	\$658,770.60	\$658,770.60	\$0.00
375000	Viáticos en el país	\$187,365.03	\$354,648.06	\$542,013.09	\$542,013.09	\$0.00	\$542,013.09	\$0.00	\$0.00	\$542,013.09	\$542,013.09	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$187,365.03	\$354,648.06	\$542,013.09	\$542,013.09	\$0.00	\$542,013.09	\$0.00	\$0.00	\$542,013.09	\$542,013.09	\$0.00
379000	Otros servicios de traslado y hospedaje	\$103,188.03	\$13,569.48	\$116,757.51	\$116,757.51	\$0.00	\$116,757.51	\$0.00	\$0.00	\$116,757.51	\$116,757.51	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$103,188.03	\$13,569.48	\$116,757.51	\$116,757.51	\$0.00	\$116,757.51	\$0.00	\$0.00	\$116,757.51	\$116,757.51	\$0.00
380000	Servicios oficiales	\$3,528,952.19	\$1,995,998.32	\$5,524,950.51	\$5,524,950.51	\$0.00	\$5,524,950.51	\$0.00	\$0.00	\$5,524,950.51	\$5,524,950.51	\$0.00
381000	Gastos de ceremonial	\$179,004.25	\$144,815.91	\$323,820.16	\$323,820.16	\$0.00	\$323,820.16	\$0.00	\$0.00	\$323,820.16	\$323,820.16	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$179,004.25	\$144,815.91	\$323,820.16	\$323,820.16	\$0.00	\$323,820.16	\$0.00	\$0.00	\$323,820.16	\$323,820.16	\$0.00
382000	Gastos de orden social y cultural	\$113,477.55	\$11,933.87	\$125,411.42	\$125,411.42	\$0.00	\$125,411.42	\$0.00	\$0.00	\$125,411.42	\$125,411.42	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$113,477.55	\$11,933.87	\$125,411.42	\$125,411.42	\$0.00	\$125,411.42	\$0.00	\$0.00	\$125,411.42	\$125,411.42	\$0.00
383000	Congresos y convenciones	\$0.00	\$763,060.76	\$763,060.76	\$763,060.76	\$0.00	\$763,060.76	\$0.00	\$0.00	\$763,060.76	\$763,060.76	\$0.00
383001	Congresos, Convenciones	\$0.00	\$763,060.76	\$763,060.76	\$763,060.76	\$0.00	\$763,060.76	\$0.00	\$0.00	\$763,060.76	\$763,060.76	\$0.00
384000	Exposiciones	\$3,236,470.39	\$1,076,187.78	\$4,312,658.17	\$4,312,658.17	\$0.00	\$4,312,658.17	\$0.00	\$0.00	\$4,312,658.17	\$4,312,658.17	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,955,579.94	-\$652,628.11	\$1,302,951.83	\$1,302,951.83	\$0.00	\$1,302,951.83	\$0.00	\$0.00	\$1,302,951.83	\$1,302,951.83	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,280,890.45	\$1,728,815.89	\$3,009,706.34	\$3,009,706.34	\$0.00	\$3,009,706.34	\$0.00	\$0.00	\$3,009,706.34	\$3,009,706.34	\$0.00
390000	Otros servicios generales	\$1,330,201.26	-\$176,517.84	\$1,153,683.42	\$1,153,683.42	\$0.00	\$1,153,683.42	\$0.00	\$0.00	\$1,153,683.42	\$1,153,683.42	\$0.00
392000	Impuestos y derechos	\$91,607.74	\$29,554.27	\$121,162.01	\$121,162.01	\$0.00	\$121,162.01	\$0.00	\$0.00	\$121,162.01	\$121,162.01	\$0.00
392002	PAGO DE TENENCIAS	\$91,607.74	-\$19,816.73	\$71,791.01	\$71,791.01	\$0.00	\$71,791.01	\$0.00	\$0.00	\$71,791.01	\$71,791.01	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$0.00	\$34,385.00	\$34,385.00	\$34,385.00	\$0.00	\$34,385.00	\$0.00	\$0.00	\$34,385.00	\$34,385.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$14,986.00	\$14,986.00	\$14,986.00	\$0.00	\$14,986.00	\$0.00	\$0.00	\$14,986.00	\$14,986.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,228,622.74	-\$207,250.74	\$1,021,372.00	\$1,021,372.00	\$0.00	\$1,021,372.00	\$0.00	\$0.00	\$1,021,372.00	\$1,021,372.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,228,622.74	-\$207,250.74	\$1,021,372.00	\$1,021,372.00	\$0.00	\$1,021,372.00	\$0.00	\$0.00	\$1,021,372.00	\$1,021,372.00	\$0.00
399000	Otros servicios generales	\$9,970.78	\$1,178.63	\$11,149.41	\$11,149.41	\$0.00	\$11,149.41	\$0.00	\$0.00	\$11,149.41	\$11,149.41	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$7,254.55	-\$1,352.47	\$5,902.08	\$5,902.08	\$0.00	\$5,902.08	\$0.00	\$0.00	\$5,902.08	\$5,902.08	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,716.23	\$2,531.10	\$5,247.33	\$5,247.33	\$0.00	\$5,247.33	\$0.00	\$0.00	\$5,247.33	\$5,247.33	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,304,893.24	-\$3,717,873.04	\$4,587,020.20	\$4,587,020.20	\$0.00	\$4,587,020.20	\$0.00	\$0.00	\$4,587,020.20	\$4,587,020.20	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$33,999.60	-\$33,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$33,999.60	-\$33,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$33,999.60	-\$33,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420000	Transferencias al resto del sector público	\$826,157.38	\$173,842.62	\$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
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	\$26,157.38	-\$26,157.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$11,625.50	-\$11,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$14,531.88	-\$14,531.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$7,444,736.26	-\$3,857,716.06	\$3,587,020.20	\$3,587,020.20	\$0.00	\$3,587,020.20	\$0.00	\$0.00	\$3,587,020.20	\$3,587,020.20	\$0.00
441000	Ayudas sociales a personas	\$1,368,592.78	-\$605,406.48	\$763,186.30	\$763,186.30	\$0.00	\$763,186.30	\$0.00	\$0.00	\$763,186.30	\$763,186.30	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$58,077.00	\$31,848.00	\$89,925.00	\$89,925.00	\$0.00	\$89,925.00	\$0.00	\$0.00	\$89,925.00	\$89,925.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$882,142.47	-\$510,622.97	\$371,519.50	\$371,519.50	\$0.00	\$371,519.50	\$0.00	\$0.00	\$371,519.50	\$371,519.50	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$274,229.28	-\$50,819.20	\$223,410.08	\$223,410.08	\$0.00	\$223,410.08	\$0.00	\$0.00	\$223,410.08	\$223,410.08	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$154,144.03	-\$75,812.31	\$78,331.72	\$78,331.72	\$0.00	\$78,331.72	\$0.00	\$0.00	\$78,331.72	\$78,331.72	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$972,713.00	-\$725,613.00	\$247,100.00	\$247,100.00	\$0.00	\$247,100.00	\$0.00	\$0.00	\$247,100.00	\$247,100.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$972,713.00	-\$725,613.00	\$247,100.00	\$247,100.00	\$0.00	\$247,100.00	\$0.00	\$0.00	\$247,100.00	\$247,100.00	\$0.00



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Municipio de Huichapan Hidalgo

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443000	Ayudas sociales a instituciones de enseñanza	\$748,403.85	-\$396,695.29	\$351,708.56	\$351,708.56	\$0.00	\$351,708.56	\$0.00	\$0.00	\$351,708.56	\$351,708.56	\$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	-\$74,345.91	\$85,504.37	\$85,504.37	\$0.00	\$85,504.37	\$0.00	\$0.00	\$85,504.37	\$85,504.37	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$261,473.40	-\$136,244.47	\$125,228.93	\$125,228.93	\$0.00	\$125,228.93	\$0.00	\$0.00	\$125,228.93	\$125,228.93	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$181,039.69	-\$163,776.81	\$17,262.88	\$17,262.88	\$0.00	\$17,262.88	\$0.00	\$0.00	\$17,262.88	\$17,262.88	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$129,408.87	-\$10,196.49	\$119,212.38	\$119,212.38	\$0.00	\$119,212.38	\$0.00	\$0.00	\$119,212.38	\$119,212.38	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$13,581.19	-\$9,081.19	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,355,026.63	-\$2,130,001.29	\$2,225,025.34	\$2,225,025.34	\$0.00	\$2,225,025.34	\$0.00	\$0.00	\$2,225,025.34	\$2,225,025.34	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$334,496.91	-\$112,822.96	\$221,673.95	\$221,673.95	\$0.00	\$221,673.95	\$0.00	\$0.00	\$221,673.95	\$221,673.95	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$3,785,034.45	-\$1,798,765.45	\$1,986,269.00	\$1,986,269.00	\$0.00	\$1,986,269.00	\$0.00	\$0.00	\$1,986,269.00	\$1,986,269.00	\$0.00
445003	REHABILITACION DE CALLES	\$235,495.27	-\$218,412.88	\$17,082.39	\$17,082.39	\$0.00	\$17,082.39	\$0.00	\$0.00	\$17,082.39	\$17,082.39	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$370,107.91	\$531,579.14	\$901,687.05	\$901,687.05	\$0.00	\$901,687.05	\$0.00	\$0.00	\$901,687.05	\$901,687.05	\$0.00
510000	Mobiliario y equipo de administración	\$251,831.57	\$143,909.44	\$395,741.01	\$395,741.01	\$0.00	\$395,741.01	\$0.00	\$0.00	\$395,741.01	\$395,741.01	\$0.00
511000	Muebles de oficina y estantería	\$28,225.46	-\$28,225.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$28,225.46	-\$28,225.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$159,374.74	\$192,216.27	\$351,591.01	\$351,591.01	\$0.00	\$351,591.01	\$0.00	\$0.00	\$351,591.01	\$351,591.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$159,374.74	\$192,216.27	\$351,591.01	\$351,591.01	\$0.00	\$351,591.01	\$0.00	\$0.00	\$351,591.01	\$351,591.01	\$0.00
519000	Otros mobiliarios y equipos de administración	\$64,231.37	-\$20,081.37	\$44,150.00	\$44,150.00	\$0.00	\$44,150.00	\$0.00	\$0.00	\$44,150.00	\$44,150.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$64,231.37	-\$20,081.37	\$44,150.00	\$44,150.00	\$0.00	\$44,150.00	\$0.00	\$0.00	\$44,150.00	\$44,150.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$74,040.02	\$74,040.02	\$74,040.02	\$0.00	\$74,040.02	\$0.00	\$0.00	\$74,040.02	\$74,040.02	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$41,370.02	\$41,370.02	\$41,370.02	\$0.00	\$41,370.02	\$0.00	\$0.00	\$41,370.02	\$41,370.02	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$0.00	\$41,370.02	\$41,370.02	\$41,370.02	\$0.00	\$41,370.02	\$0.00	\$0.00	\$41,370.02	\$41,370.02	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$32,670.00	\$32,670.00	\$32,670.00	\$0.00	\$32,670.00	\$0.00	\$0.00	\$32,670.00	\$32,670.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y DE VI	\$0.00	\$32,670.00	\$32,670.00	\$32,670.00	\$0.00	\$32,670.00	\$0.00	\$0.00	\$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	\$0.00	\$104,161.87	\$104,161.87	\$104,161.87	\$0.00	\$104,161.87	\$0.00	\$0.00	\$104,161.87	\$104,161.87	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$47,862.87	\$47,862.87	\$47,862.87	\$0.00	\$47,862.87	\$0.00	\$0.00	\$47,862.87	\$47,862.87	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$47,862.87	\$47,862.87	\$47,862.87	\$0.00	\$47,862.87	\$0.00	\$0.00	\$47,862.87	\$47,862.87	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$77,929.52	\$196,205.86	\$196,205.86	\$0.00	\$196,205.86	\$0.00	\$0.00	\$196,205.86	\$196,205.86	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$9,770.00	\$9,770.00	\$9,770.00	\$0.00	\$9,770.00	\$0.00	\$0.00	\$9,770.00	\$9,770.00	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$9,770.00	\$9,770.00	\$9,770.00	\$0.00	\$9,770.00	\$0.00	\$0.00	\$9,770.00	\$9,770.00	\$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
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	\$6,850.00	\$6,850.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELI	\$0.00	\$6,850.00	\$6,850.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$64,248.90	\$77,936.96	\$142,185.86	\$142,185.86	\$0.00	\$142,185.86	\$0.00	\$0.00	\$142,185.86	\$142,185.86	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$64,248.90	\$77,936.96	\$142,185.86	\$142,185.86	\$0.00	\$142,185.86	\$0.00	\$0.00	\$142,185.86	\$142,185.86	\$0.00
569000	Otros equipos	\$54,027.44	-\$54,027.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$54,027.44	-\$54,027.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$0.00	\$57,077.89	\$57,077.89	\$57,077.89	\$0.00	\$57,077.89	\$0.00	\$0.00	\$57,077.89	\$57,077.89	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$57,077.89	\$57,077.89	\$57,077.89	\$0.00	\$57,077.89	\$0.00	\$0.00	\$57,077.89	\$57,077.89	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$57,077.89	\$57,077.89	\$57,077.89	\$0.00	\$57,077.89	\$0.00	\$0.00	\$57,077.89	\$57,077.89	\$0.00
600000	INVERSION PUBLICA	\$135,209.79	-\$135,209.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$135,209.79	-\$135,209.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$135,209.79	-\$135,209.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$135,209.79	-\$135,209.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO RECURSOS PROPIOS		\$46,907,870.48	-\$790,720.01	\$46,117,150.47	\$46,098,476.43	\$18,674.04	\$46,098,476.43	\$0.00	\$18,674.04	\$46,098,476.43	\$46,098,476.43	\$0.00
501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
600000	INVERSION PUBLICA	\$23,959,098.00	\$2,039,282.15	\$25,998,380.15	\$25,877,737.00	\$120,643.15	\$13,948,660.63	\$11,929,076.37	\$12,049,719.52	\$13,948,660.63	\$13,948,660.63	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$25,877,737....	\$25,877,737.00	\$25,877,737.00	\$0.00	\$13,948,660.63	\$11,929,076.37	\$11,929,076.37	\$13,948,660.63	\$13,948,660.63	\$0.00
611000	Edificación habitacional	\$0.00	\$121,804.63	\$121,804.63	\$121,804.63	\$0.00	\$0.00	\$121,804.63	\$121,804.63	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$121,804.63	\$121,804.63	\$121,804.63	\$0.00	\$0.00	\$121,804.63	\$121,804.63	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00	\$0.00	\$1,091,580.68	\$1,091,580.68	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00	\$0.00	\$1,091,580.68	\$1,091,580.68	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$10,245,286....	\$10,245,286.57	\$10,245,286.57	\$0.00	\$6,996,545.40	\$3,248,741.17	\$3,248,741.17	\$6,996,545.40	\$6,996,545.40	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$10,245,286....	\$10,245,286.57	\$10,245,286.57	\$0.00	\$6,996,545.40	\$3,248,741.17	\$3,248,741.17	\$6,996,545.40	\$6,996,545.40	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$14,419,065....	\$14,419,065.12	\$14,419,065.12	\$0.00	\$6,952,115.23	\$7,466,949.89	\$7,466,949.89	\$6,952,115.23	\$6,952,115.23	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$14,419,065....	\$14,419,065.12	\$14,419,065.12	\$0.00	\$6,952,115.23	\$7,466,949.89	\$7,466,949.89	\$6,952,115.23	\$6,952,115.23	\$0.00
620000	Obra pública en bienes propios	\$23,959,098.00	-\$23,838,454...	\$120,643.15	\$0.00	\$120,643.15	\$0.00	\$0.00	\$120,643.15	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$23,959,098.00	-\$23,838,454...	\$120,643.15	\$0.00	\$120,643.15	\$0.00	\$0.00	\$120,643.15	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$23,959,098.00	-\$23,838,454...	\$120,643.15	\$0.00	\$120,643.15	\$0.00	\$0.00	\$120,643.15	\$0.00	\$0.00	\$0.00
FAISM FONDO DE APORTACIONES P/		\$23,959,098.00	\$2,039,282.15	\$25,998,380.15	\$25,877,737.00	\$120,643.15	\$13,948,660.63	\$11,929,076.37	\$12,049,719.52	\$13,948,660.63	\$13,948,660.63	\$0.00
502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
100000	SERVICIOS PERSONALES	\$12,280,914.67	-\$1,820,664.23	\$10,460,250.44	\$10,460,250.44	\$0.00	\$10,460,250.44	\$0.00	\$0.00	\$10,460,250.44	\$10,460,250.44	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$9,442,568.38	-\$3,202,324.53	\$6,240,243.85	\$6,240,243.85	\$0.00	\$6,240,243.85	\$0.00	\$0.00	\$6,240,243.85	\$6,240,243.85	\$0.00
113000	Sueldos base al personal permanente	\$9,442,568.38	-\$3,202,324.53	\$6,240,243.85	\$6,240,243.85	\$0.00	\$6,240,243.85	\$0.00	\$0.00	\$6,240,243.85	\$6,240,243.85	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$9,442,568.38	-\$3,202,324.53	\$6,240,243.85	\$6,240,243.85	\$0.00	\$6,240,243.85	\$0.00	\$0.00	\$6,240,243.85	\$6,240,243.85	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$163,620.00	\$720,264.96	\$883,884.96	\$883,884.96	\$0.00	\$883,884.96	\$0.00	\$0.00	\$883,884.96	\$883,884.96	\$0.00
122000	Sueldos base al personal eventual	\$163,620.00	\$720,264.96	\$883,884.96	\$883,884.96	\$0.00	\$883,884.96	\$0.00	\$0.00	\$883,884.96	\$883,884.96	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$163,620.00	\$720,264.96	\$883,884.96	\$883,884.96	\$0.00	\$883,884.96	\$0.00	\$0.00	\$883,884.96	\$883,884.96	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,765,679.54	\$25,983.65	\$1,791,663.19	\$1,791,663.19	\$0.00	\$1,791,663.19	\$0.00	\$0.00	\$1,791,663.19	\$1,791,663.19	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,758,407.54	-\$408,941.88	\$1,349,465.66	\$1,349,465.66	\$0.00	\$1,349,465.66	\$0.00	\$0.00	\$1,349,465.66	\$1,349,465.66	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$157,376.14	-\$66,030.69	\$91,345.45	\$91,345.45	\$0.00	\$91,345.45	\$0.00	\$0.00	\$91,345.45	\$91,345.45	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,573,761.40	-\$647,566.19	\$926,195.21	\$926,195.21	\$0.00	\$926,195.21	\$0.00	\$0.00	\$926,195.21	\$926,195.21	\$0.00
132003	FINIQUITO	\$27,270.00	\$304,655.00	\$331,925.00	\$331,925.00	\$0.00	\$331,925.00	\$0.00	\$0.00	\$331,925.00	\$331,925.00	\$0.00
134000	Compensaciones	\$7,272.00	\$434,925.53	\$442,197.53	\$442,197.53	\$0.00	\$442,197.53	\$0.00	\$0.00	\$442,197.53	\$442,197.53	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$7,272.00	\$434,925.53	\$442,197.53	\$442,197.53	\$0.00	\$442,197.53	\$0.00	\$0.00	\$442,197.53	\$442,197.53	\$0.00
140000	Seguridad Social	\$0.00	\$142,695.95	\$142,695.95	\$142,695.95	\$0.00	\$142,695.95	\$0.00	\$0.00	\$142,695.95	\$142,695.95	\$0.00
144000	Aportaciones para seguros	\$0.00	\$142,695.95	\$142,695.95	\$142,695.95	\$0.00	\$142,695.95	\$0.00	\$0.00	\$142,695.95	\$142,695.95	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$142,695.95	\$142,695.95	\$142,695.95	\$0.00	\$142,695.95	\$0.00	\$0.00	\$142,695.95	\$142,695.95	\$0.00
150000	Otras prestaciones sociales y económicas	\$775,061.88	\$626,700.61	\$1,401,762.49	\$1,401,762.49	\$0.00	\$1,401,762.49	\$0.00	\$0.00	\$1,401,762.49	\$1,401,762.49	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$127,260.00	-\$44,160.00	\$83,100.00	\$83,100.00	\$0.00	\$83,100.00	\$0.00	\$0.00	\$83,100.00	\$83,100.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$127,260.00	-\$44,160.00	\$83,100.00	\$83,100.00	\$0.00	\$83,100.00	\$0.00	\$0.00	\$83,100.00	\$83,100.00	\$0.00
152000	Indemnizaciones	\$0.00	\$893,332.49	\$893,332.49	\$893,332.49	\$0.00	\$893,332.49	\$0.00	\$0.00	\$893,332.49	\$893,332.49	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$893,332.49	\$893,332.49	\$893,332.49	\$0.00	\$893,332.49	\$0.00	\$0.00	\$893,332.49	\$893,332.49	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154000	Prestaciones contractuales	\$647,801.88	-\$222,471.88	\$425,330.00	\$425,330.00	\$0.00	\$425,330.00	\$0.00	\$0.00	\$425,330.00	\$425,330.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$647,801.88	-\$222,471.88	\$425,330.00	\$425,330.00	\$0.00	\$425,330.00	\$0.00	\$0.00	\$425,330.00	\$425,330.00	\$0.00
160000	Previsiones	\$133,984.87	-\$133,984.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$133,984.87	-\$133,984.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$133,984.87	-\$133,984.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,523,834.14	\$894,954.84	\$5,418,788.98	\$4,902,595.97	\$516,193.01	\$4,902,595.97	\$0.00	\$516,193.01	\$4,902,595.97	\$4,902,595.97	\$0.00
210000	Materiales de administración, emisión de documentos	\$73,879.30	\$29,164.35	\$103,043.65	\$103,043.65	\$0.00	\$103,043.65	\$0.00	\$0.00	\$103,043.65	\$103,043.65	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,235.33	\$458.08	\$10,693.41	\$10,693.41	\$0.00	\$10,693.41	\$0.00	\$0.00	\$10,693.41	\$10,693.41	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,235.33	\$458.08	\$10,693.41	\$10,693.41	\$0.00	\$10,693.41	\$0.00	\$0.00	\$10,693.41	\$10,693.41	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,865.27	\$26,021.97	\$31,887.24	\$31,887.24	\$0.00	\$31,887.24	\$0.00	\$0.00	\$31,887.24	\$31,887.24	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$5,865.27	-\$4,315.27	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$30,337.24	\$30,337.24	\$30,337.24	\$0.00	\$30,337.24	\$0.00	\$0.00	\$30,337.24	\$30,337.24	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,991.72	\$3,341.28	\$5,333.00	\$5,333.00	\$0.00	\$5,333.00	\$0.00	\$0.00	\$5,333.00	\$5,333.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,991.72	\$1,288.28	\$3,280.00	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$3,280.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$2,053.00	\$2,053.00	\$2,053.00	\$0.00	\$2,053.00	\$0.00	\$0.00	\$2,053.00	\$2,053.00	\$0.00
216000	Material de limpieza	\$55,786.98	-\$656.98	\$55,130.00	\$55,130.00	\$0.00	\$55,130.00	\$0.00	\$0.00	\$55,130.00	\$55,130.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$55,786.98	-\$656.98	\$55,130.00	\$55,130.00	\$0.00	\$55,130.00	\$0.00	\$0.00	\$55,130.00	\$55,130.00	\$0.00
220000	Alimentos y utensilios	\$173,526.59	-\$22,200.62	\$151,325.97	\$151,325.97	\$0.00	\$151,325.97	\$0.00	\$0.00	\$151,325.97	\$151,325.97	\$0.00
221000	Productos alimenticios para personas	\$138,176.59	\$1,315.17	\$139,491.76	\$139,491.76	\$0.00	\$139,491.76	\$0.00	\$0.00	\$139,491.76	\$139,491.76	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$138,176.59	\$1,315.17	\$139,491.76	\$139,491.76	\$0.00	\$139,491.76	\$0.00	\$0.00	\$139,491.76	\$139,491.76	\$0.00
223000	Utensilios para el servicio de alimentación	\$35,350.00	-\$23,515.79	\$11,834.21	\$11,834.21	\$0.00	\$11,834.21	\$0.00	\$0.00	\$11,834.21	\$11,834.21	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$35,350.00	-\$23,515.79	\$11,834.21	\$11,834.21	\$0.00	\$11,834.21	\$0.00	\$0.00	\$11,834.21	\$11,834.21	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$7,090.49	-\$4,042.49	\$3,048.00	\$3,048.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$3,048.00	\$3,048.00	\$0.00
246000	Material eléctrico y electrónico	\$68.68	\$2,611.32	\$2,680.00	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$2,680.00	\$2,680.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$68.68	\$2,611.32	\$2,680.00	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$2,680.00	\$2,680.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$368.00	\$368.00	\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$368.00	\$368.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$368.00	\$368.00	\$368.00	\$0.00	\$368.00	\$0.00	\$0.00	\$368.00	\$368.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$7,021.81	-\$7,021.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$7,021.81	-\$7,021.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$726,099.74	\$167,643.84	\$893,743.58	\$893,743.58	\$0.00	\$893,743.58	\$0.00	\$0.00	\$893,743.58	\$893,743.58	\$0.00
253000	Medicinas y productos farmacéuticos	\$717,898.54	\$142,636.65	\$860,535.19	\$860,535.19	\$0.00	\$860,535.19	\$0.00	\$0.00	\$860,535.19	\$860,535.19	\$0.00



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Objeto	del Gasto											
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$717,898.54	\$142,636.65	\$860,535.19	\$860,535.19	\$0.00	\$860,535.19	\$0.00	\$0.00	\$860,535.19	\$860,535.19	\$0.00
254000	Materiales, accesorios y suministros médicos	\$8,201.20	-\$8,201.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$8,201.20	-\$8,201.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$31,178.39	\$31,178.39	\$31,178.39	\$0.00	\$31,178.39	\$0.00	\$0.00	\$31,178.39	\$31,178.39	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$31,178.39	\$31,178.39	\$31,178.39	\$0.00	\$31,178.39	\$0.00	\$0.00	\$31,178.39	\$31,178.39	\$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	\$2,028,277.54	\$337,047.74	\$2,365,325.28	\$2,365,325.28	\$0.00	\$2,365,325.28	\$0.00	\$0.00	\$2,365,325.28	\$2,365,325.28	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,028,277.54	\$337,047.74	\$2,365,325.28	\$2,365,325.28	\$0.00	\$2,365,325.28	\$0.00	\$0.00	\$2,365,325.28	\$2,365,325.28	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,028,277.54	\$337,047.74	\$2,365,325.28	\$2,365,325.28	\$0.00	\$2,365,325.28	\$0.00	\$0.00	\$2,365,325.28	\$2,365,325.28	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$674,302.55	\$345,744.77	\$1,020,047.32	\$526,499.54	\$493,547.78	\$526,499.54	\$0.00	\$493,547.78	\$526,499.54	\$526,499.54	\$0.00
271000	Vestuario y uniformes	\$505,000.00	\$507,216.32	\$1,012,216.32	\$518,668.54	\$493,547.78	\$518,668.54	\$0.00	\$493,547.78	\$518,668.54	\$518,668.54	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$505,000.00	\$507,216.32	\$1,012,216.32	\$518,668.54	\$493,547.78	\$518,668.54	\$0.00	\$493,547.78	\$518,668.54	\$518,668.54	\$0.00
272000	Prendas de seguridad y protección personal	\$165,262.55	-\$157,431.55	\$7,831.00	\$7,831.00	\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	\$7,831.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$165,262.55	-\$157,431.55	\$7,831.00	\$7,831.00	\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	\$7,831.00	\$0.00
273000	Artículos deportivos	\$4,040.00	-\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$4,040.00	-\$4,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$740,657.93	\$141,597.25	\$882,255.18	\$859,609.95	\$22,645.23	\$859,609.95	\$0.00	\$22,645.23	\$859,609.95	\$859,609.95	\$0.00
291000	Herramientas menores	\$19,735.74	\$42,466.13	\$62,201.87	\$62,201.87	\$0.00	\$62,201.87	\$0.00	\$0.00	\$62,201.87	\$62,201.87	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$19,735.74	\$42,466.13	\$62,201.87	\$62,201.87	\$0.00	\$62,201.87	\$0.00	\$0.00	\$62,201.87	\$62,201.87	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$4,658.27	\$4,658.27	\$4,658.27	\$0.00	\$4,658.27	\$0.00	\$0.00	\$4,658.27	\$4,658.27	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$849.99	\$849.99	\$849.99	\$0.00	\$849.99	\$0.00	\$0.00	\$849.99	\$849.99	\$0.00
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$3,808.28	\$3,808.28	\$3,808.28	\$0.00	\$3,808.28	\$0.00	\$0.00	\$3,808.28	\$3,808.28	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$4,155.04	\$22,197.48	\$26,352.52	\$26,352.52	\$0.00	\$26,352.52	\$0.00	\$0.00	\$26,352.52	\$26,352.52	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$22,377.52	\$22,377.52	\$22,377.52	\$0.00	\$22,377.52	\$0.00	\$0.00	\$22,377.52	\$22,377.52	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,155.04	-\$180.04	\$3,975.00	\$3,975.00	\$0.00	\$3,975.00	\$0.00	\$0.00	\$3,975.00	\$3,975.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$716,767.15	\$72,275.37	\$789,042.52	\$766,397.29	\$22,645.23	\$766,397.29	\$0.00	\$22,645.23	\$766,397.29	\$766,397.29	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$173,448.71	-\$33,712.64	\$139,736.07	\$139,736.07	\$0.00	\$139,736.07	\$0.00	\$0.00	\$139,736.07	\$139,736.07	\$0.00



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Objeto	del Gasto											
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$543,318.44	\$105,988.01	\$649,306.45	\$626,661.22	\$22,645.23	\$626,661.22	\$0.00	\$22,645.23	\$626,661.22	\$626,661.22	\$0.00
300000	SERVICIOS GENERALES	\$12,320,020.58	-\$261,589.40	\$12,058,431.18	\$12,058,431.18	\$0.00	\$12,058,431.18	\$0.00	\$0.00	\$12,058,431.18	\$12,058,431.18	\$0.00
310000	Servicios básicos	\$10,593,250.25	-\$289,480.25	\$10,303,770.00	\$10,303,770.00	\$0.00	\$10,303,770.00	\$0.00	\$0.00	\$10,303,770.00	\$10,303,770.00	\$0.00
311000	Energía eléctrica	\$10,593,250.25	-\$289,480.25	\$10,303,770.00	\$10,303,770.00	\$0.00	\$10,303,770.00	\$0.00	\$0.00	\$10,303,770.00	\$10,303,770.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$10,593,250.25	-\$289,480.25	\$10,303,770.00	\$10,303,770.00	\$0.00	\$10,303,770.00	\$0.00	\$0.00	\$10,303,770.00	\$10,303,770.00	\$0.00
320000	Servicios de arrendamiento	\$27,000.00	-\$1,379.24	\$25,620.76	\$25,620.76	\$0.00	\$25,620.76	\$0.00	\$0.00	\$25,620.76	\$25,620.76	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$27,000.00	-\$3,931.24	\$23,068.76	\$23,068.76	\$0.00	\$23,068.76	\$0.00	\$0.00	\$23,068.76	\$23,068.76	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$0.00	\$2,958.00	\$2,958.00	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$27,000.00	-\$6,889.24	\$20,110.76	\$20,110.76	\$0.00	\$20,110.76	\$0.00	\$0.00	\$20,110.76	\$20,110.76	\$0.00
329000	Otros arrendamientos	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$481,575.53	\$168,560.45	\$650,135.98	\$650,135.98	\$0.00	\$650,135.98	\$0.00	\$0.00	\$650,135.98	\$650,135.98	\$0.00
345000	Seguro de bienes patrimoniales	\$481,575.53	\$168,560.45	\$650,135.98	\$650,135.98	\$0.00	\$650,135.98	\$0.00	\$0.00	\$650,135.98	\$650,135.98	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$481,575.53	\$168,560.45	\$650,135.98	\$650,135.98	\$0.00	\$650,135.98	\$0.00	\$0.00	\$650,135.98	\$650,135.98	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$272,527.97	-\$10,347.23	\$262,180.74	\$262,180.74	\$0.00	\$262,180.74	\$0.00	\$0.00	\$262,180.74	\$262,180.74	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$272,527.97	-\$10,347.23	\$262,180.74	\$262,180.74	\$0.00	\$262,180.74	\$0.00	\$0.00	\$262,180.74	\$262,180.74	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$272,527.97	-\$10,347.23	\$262,180.74	\$262,180.74	\$0.00	\$262,180.74	\$0.00	\$0.00	\$262,180.74	\$262,180.74	\$0.00
370000	Servicios de traslado y viáticos	\$34,996.58	-\$27,317.81	\$7,678.77	\$7,678.77	\$0.00	\$7,678.77	\$0.00	\$0.00	\$7,678.77	\$7,678.77	\$0.00
375000	Viáticos en el país	\$34,996.58	-\$27,317.81	\$7,678.77	\$7,678.77	\$0.00	\$7,678.77	\$0.00	\$0.00	\$7,678.77	\$7,678.77	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$34,996.58	-\$27,317.81	\$7,678.77	\$7,678.77	\$0.00	\$7,678.77	\$0.00	\$0.00	\$7,678.77	\$7,678.77	\$0.00
380000	Servicios oficiales	\$19,644.28	-\$19,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$19,644.28	-\$19,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,644.28	-\$19,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$891,025.97	-\$92,073.04	\$798,952.93	\$798,952.93	\$0.00	\$798,952.93	\$0.00	\$0.00	\$798,952.93	\$798,952.93	\$0.00
392000	Impuestos y derechos	\$678,548.30	-\$139,578.30	\$538,970.00	\$538,970.00	\$0.00	\$538,970.00	\$0.00	\$0.00	\$538,970.00	\$538,970.00	\$0.00
392002	PAGO DE TENENCIAS	\$22,048.30	\$9,741.70	\$31,790.00	\$31,790.00	\$0.00	\$31,790.00	\$0.00	\$0.00	\$31,790.00	\$31,790.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$656,500.00	-\$149,320.00	\$507,180.00	\$507,180.00	\$0.00	\$507,180.00	\$0.00	\$0.00	\$507,180.00	\$507,180.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$208,720.42	\$48,795.58	\$257,516.00	\$257,516.00	\$0.00	\$257,516.00	\$0.00	\$0.00	\$257,516.00	\$257,516.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$208,720.42	\$48,795.58	\$257,516.00	\$257,516.00	\$0.00	\$257,516.00	\$0.00	\$0.00	\$257,516.00	\$257,516.00	\$0.00
399000	Otros servicios generales	\$3,757.25	-\$1,290.32	\$2,466.93	\$2,466.93	\$0.00	\$2,466.93	\$0.00	\$0.00	\$2,466.93	\$2,466.93	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$3,757.25	-\$1,290.32	\$2,466.93	\$2,466.93	\$0.00	\$2,466.93	\$0.00	\$0.00	\$2,466.93	\$2,466.93	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,136,958.00	-\$21,158.00	\$2,115,800.00	\$2,115,800.00	\$0.00	\$2,115,800.00	\$0.00	\$0.00	\$2,115,800.00	\$2,115,800.00	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$2,136,958.00	-\$21,158.00	\$2,115,800.00	\$2,115,800.00	\$0.00	\$2,115,800.00	\$0.00	\$0.00	\$2,115,800.00	\$2,115,800.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,136,958.00	-\$21,158.00	\$2,115,800.00	\$2,115,800.00	\$0.00	\$2,115,800.00	\$0.00	\$0.00	\$2,115,800.00	\$2,115,800.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$2,136,958.00	-\$21,158.00	\$2,115,800.00	\$2,115,800.00	\$0.00	\$2,115,800.00	\$0.00	\$0.00	\$2,115,800.00	\$2,115,800.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,290,361.61	\$4,160,161.51	\$5,450,523.12	\$696,829.00	\$4,753,694.12	\$696,829.00	\$0.00	\$4,753,694.12	\$696,829.00	\$696,829.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$23,015.00	\$23,015.00	\$23,015.00	\$0.00	\$23,015.00	\$0.00	\$0.00	\$23,015.00	\$23,015.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,015.00	\$23,015.00	\$23,015.00	\$0.00	\$23,015.00	\$0.00	\$0.00	\$23,015.00	\$23,015.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$23,015.00	\$23,015.00	\$23,015.00	\$0.00	\$23,015.00	\$0.00	\$0.00	\$23,015.00	\$23,015.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y DE VI	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,290,361.61	\$1,346,811.32	\$2,637,172.93	\$630,720.00	\$2,006,452.93	\$630,720.00	\$0.00	\$2,006,452.93	\$630,720.00	\$630,720.00	\$0.00
541000	Vehiculos y equipo terrestre	\$1,290,361.61	\$1,346,811.32	\$2,637,172.93	\$630,720.00	\$2,006,452.93	\$630,720.00	\$0.00	\$2,006,452.93	\$630,720.00	\$630,720.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,290,361.61	\$1,346,811.32	\$2,637,172.93	\$630,720.00	\$2,006,452.93	\$630,720.00	\$0.00	\$2,006,452.93	\$630,720.00	\$630,720.00	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$747,241.19	\$747,241.19	\$0.00	\$747,241.19	\$0.00	\$0.00	\$747,241.19	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$747,241.19	\$747,241.19	\$0.00	\$747,241.19	\$0.00	\$0.00	\$747,241.19	\$0.00	\$0.00	\$0.00
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEGURIDA	\$0.00	\$747,241.19	\$747,241.19	\$0.00	\$747,241.19	\$0.00	\$0.00	\$747,241.19	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$43,094.00	\$43,094.00	\$43,094.00	\$0.00	\$43,094.00	\$0.00	\$0.00	\$43,094.00	\$43,094.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$43,094.00	\$43,094.00	\$43,094.00	\$0.00	\$43,094.00	\$0.00	\$0.00	\$43,094.00	\$43,094.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELI	\$0.00	\$43,094.00	\$43,094.00	\$43,094.00	\$0.00	\$43,094.00	\$0.00	\$0.00	\$43,094.00	\$43,094.00	\$0.00
FORTAMUN FONDO DE APORTACION		\$32,552,089.00	\$2,951,704.72	\$35,503,793.72	\$30,233,906.59	\$5,269,887.13	\$30,233,906.59	\$0.00	\$5,269,887.13	\$30,233,906.59	\$30,233,906.59	\$0.00
504 FEIEF												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$26,171.80	\$26,171.80	\$0.00	\$26,171.80	\$0.00	\$0.00	\$26,171.80	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$26,171.80	\$26,171.80	\$0.00	\$26,171.80	\$0.00	\$0.00	\$26,171.80	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$26,171.80	\$26,171.80	\$0.00	\$26,171.80	\$0.00	\$0.00	\$26,171.80	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$26,171.80	\$26,171.80	\$0.00	\$26,171.80	\$0.00	\$0.00	\$26,171.80	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
380000	Servicios oficiales	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
384000	Exposiciones	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
FEIEF		\$0.00	\$124,771.80	\$124,771.80	\$98,600.00	\$26,171.80	\$98,600.00	\$0.00	\$26,171.80	\$98,600.00	\$98,600.00	\$0.00
603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
100000	SERVICIOS PERSONALES	\$1,563,815.44	-\$518,317.86	\$1,045,497.58	\$1,045,497.58	\$0.00	\$1,045,497.58	\$0.00	\$0.00	\$1,045,497.58	\$1,045,497.58	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,312,933.50	-\$353,444.07	\$959,489.43	\$959,489.43	\$0.00	\$959,489.43	\$0.00	\$0.00	\$959,489.43	\$959,489.43	\$0.00
113000	Sueldos base al personal permanente	\$1,312,933.50	-\$353,444.07	\$959,489.43	\$959,489.43	\$0.00	\$959,489.43	\$0.00	\$0.00	\$959,489.43	\$959,489.43	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,312,933.50	-\$353,444.07	\$959,489.43	\$959,489.43	\$0.00	\$959,489.43	\$0.00	\$0.00	\$959,489.43	\$959,489.43	\$0.00
130000	Remuneraciones adicionales y especiales	\$13,099.35	\$400.65	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
134000	Compensaciones	\$13,099.35	\$400.65	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$13,099.35	\$400.65	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$95,560.20	-\$23,052.05	\$72,508.15	\$72,508.15	\$0.00	\$72,508.15	\$0.00	\$0.00	\$72,508.15	\$72,508.15	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$27,079.20	-\$6,976.05	\$20,103.15	\$20,103.15	\$0.00	\$20,103.15	\$0.00	\$0.00	\$20,103.15	\$20,103.15	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$27,079.20	-\$6,976.05	\$20,103.15	\$20,103.15	\$0.00	\$20,103.15	\$0.00	\$0.00	\$20,103.15	\$20,103.15	\$0.00
154000	Prestaciones contractuales	\$68,481.00	-\$16,076.00	\$52,405.00	\$52,405.00	\$0.00	\$52,405.00	\$0.00	\$0.00	\$52,405.00	\$52,405.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$62,856.00	-\$14,951.00	\$47,905.00	\$47,905.00	\$0.00	\$47,905.00	\$0.00	\$0.00	\$47,905.00	\$47,905.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,625.00	-\$1,125.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
160000	Previsiones	\$142,222.39	-\$142,222.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$142,222.39	-\$142,222.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$142,222.39	-\$142,222.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$364.56	-\$86.71	\$277.85	\$277.85	\$0.00	\$277.85	\$0.00	\$0.00	\$277.85	\$277.85	\$0.00
390000	Otros servicios generales	\$364.56	-\$86.71	\$277.85	\$277.85	\$0.00	\$277.85	\$0.00	\$0.00	\$277.85	\$277.85	\$0.00
399000	Otros servicios generales	\$364.56	-\$86.71	\$277.85	\$277.85	\$0.00	\$277.85	\$0.00	\$0.00	\$277.85	\$277.85	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$364.56	-\$86.71	\$277.85	\$277.85	\$0.00	\$277.85	\$0.00	\$0.00	\$277.85	\$277.85	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$800,891.69	\$800,891.69	\$0.00	\$800,891.69	\$0.00	\$0.00	\$800,891.69	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$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
511000	Muebles de oficina y estantería	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$400,891.69	\$400,891.69	\$0.00	\$400,891.69	\$0.00	\$0.00	\$400,891.69	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$400,891.69	\$400,891.69	\$0.00	\$400,891.69	\$0.00	\$0.00	\$400,891.69	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$400,891.69	\$400,891.69	\$0.00	\$400,891.69	\$0.00	\$0.00	\$400,891.69	\$0.00	\$0.00	\$0.00
FOFIM FONDO DE FISCALIZACIÓN Y		\$1,564,180.00	\$282,487.12	\$1,846,667.12	\$1,045,775.43	\$800,891.69	\$1,045,775.43	\$0.00	\$800,891.69	\$1,045,775.43	\$1,045,775.43	\$0.00
605 COMPENSACION												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$8,532.89	\$8,532.89	\$0.00	\$8,532.89	\$0.00	\$0.00	\$8,532.89	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$8,532.89	\$8,532.89	\$0.00	\$8,532.89	\$0.00	\$0.00	\$8,532.89	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,532.89	\$8,532.89	\$0.00	\$8,532.89	\$0.00	\$0.00	\$8,532.89	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$8,532.89	\$8,532.89	\$0.00	\$8,532.89	\$0.00	\$0.00	\$8,532.89	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$852,369.87	\$852,369.87	\$852,369.87	\$0.00	\$852,369.87	\$0.00	\$0.00	\$852,369.87	\$852,369.87	\$0.00
310000	Servicios básicos	\$0.00	\$284,032.99	\$284,032.99	\$284,032.99	\$0.00	\$284,032.99	\$0.00	\$0.00	\$284,032.99	\$284,032.99	\$0.00
313000	Agua	\$0.00	\$284,032.99	\$284,032.99	\$284,032.99	\$0.00	\$284,032.99	\$0.00	\$0.00	\$284,032.99	\$284,032.99	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$0.00	\$284,032.99	\$284,032.99	\$284,032.99	\$0.00	\$284,032.99	\$0.00	\$0.00	\$284,032.99	\$284,032.99	\$0.00
380000	Servicios oficiales	\$0.00	\$568,336.88	\$568,336.88	\$568,336.88	\$0.00	\$568,336.88	\$0.00	\$0.00	\$568,336.88	\$568,336.88	\$0.00
384000	Exposiciones	\$0.00	\$568,336.88	\$568,336.88	\$568,336.88	\$0.00	\$568,336.88	\$0.00	\$0.00	\$568,336.88	\$568,336.88	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$568,336.88	\$568,336.88	\$568,336.88	\$0.00	\$568,336.88	\$0.00	\$0.00	\$568,336.88	\$568,336.88	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$72,905.00	\$72,905.00	\$72,905.00	\$0.00	\$72,905.00	\$0.00	\$0.00	\$72,905.00	\$72,905.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$72,905.00	\$72,905.00	\$72,905.00	\$0.00	\$72,905.00	\$0.00	\$0.00	\$72,905.00	\$72,905.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$72,905.00	\$72,905.00	\$72,905.00	\$0.00	\$72,905.00	\$0.00	\$0.00	\$72,905.00	\$72,905.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$72,905.00	\$72,905.00	\$72,905.00	\$0.00	\$72,905.00	\$0.00	\$0.00	\$72,905.00	\$72,905.00	\$0.00
COMPENSACION		\$0.00	\$933,807.76	\$933,807.76	\$925,274.87	\$8,532.89	\$925,274.87	\$0.00	\$8,532.89	\$925,274.87	\$925,274.87	\$0.00
610 ISR												
100000	SERVICIOS PERSONALES	\$0.00	\$33,635.77	\$33,635.77	\$33,635.77	\$0.00	\$33,635.77	\$0.00	\$0.00	\$33,635.77	\$33,635.77	\$0.00
140000	Seguridad Social	\$0.00	\$33,635.77	\$33,635.77	\$33,635.77	\$0.00	\$33,635.77	\$0.00	\$0.00	\$33,635.77	\$33,635.77	\$0.00
144000	Aportaciones para seguros	\$0.00	\$33,635.77	\$33,635.77	\$33,635.77	\$0.00	\$33,635.77	\$0.00	\$0.00	\$33,635.77	\$33,635.77	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$33,635.77	\$33,635.77	\$33,635.77	\$0.00	\$33,635.77	\$0.00	\$0.00	\$33,635.77	\$33,635.77	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$716,032.83	\$716,032.83	\$716,032.83	\$0.00	\$716,032.83	\$0.00	\$0.00	\$716,032.83	\$716,032.83	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$5,870.14	\$5,870.14	\$5,870.14	\$0.00	\$5,870.14	\$0.00	\$0.00	\$5,870.14	\$5,870.14	\$0.00



Usr: ELIMO
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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$370.01	\$370.01	\$370.01	\$0.00	\$370.01	\$0.00	\$0.00	\$370.01	\$370.01	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$370.01	\$370.01	\$370.01	\$0.00	\$370.01	\$0.00	\$0.00	\$370.01	\$370.01	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,890.01	\$3,890.01	\$3,890.01	\$0.00	\$3,890.01	\$0.00	\$0.00	\$3,890.01	\$3,890.01	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$3,890.01	\$3,890.01	\$3,890.01	\$0.00	\$3,890.01	\$0.00	\$0.00	\$3,890.01	\$3,890.01	\$0.00
216000	Material de limpieza	\$0.00	\$1,610.12	\$1,610.12	\$1,610.12	\$0.00	\$1,610.12	\$0.00	\$0.00	\$1,610.12	\$1,610.12	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$1,610.12	\$1,610.12	\$1,610.12	\$0.00	\$1,610.12	\$0.00	\$0.00	\$1,610.12	\$1,610.12	\$0.00
220000	Alimentos y utensilios	\$0.00	\$83,621.69	\$83,621.69	\$83,621.69	\$0.00	\$83,621.69	\$0.00	\$0.00	\$83,621.69	\$83,621.69	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$83,621.69	\$83,621.69	\$83,621.69	\$0.00	\$83,621.69	\$0.00	\$0.00	\$83,621.69	\$83,621.69	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$56,974.17	\$56,974.17	\$56,974.17	\$0.00	\$56,974.17	\$0.00	\$0.00	\$56,974.17	\$56,974.17	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLE	\$0.00	\$26,647.52	\$26,647.52	\$26,647.52	\$0.00	\$26,647.52	\$0.00	\$0.00	\$26,647.52	\$26,647.52	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$5,717.04	\$5,717.04	\$5,717.04	\$0.00	\$5,717.04	\$0.00	\$0.00	\$5,717.04	\$5,717.04	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$5,717.04	\$5,717.04	\$5,717.04	\$0.00	\$5,717.04	\$0.00	\$0.00	\$5,717.04	\$5,717.04	\$0.00
234001	Gas Licuado del Petroleo	\$0.00	\$5,717.04	\$5,717.04	\$5,717.04	\$0.00	\$5,717.04	\$0.00	\$0.00	\$5,717.04	\$5,717.04	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$37,745.38	\$37,745.38	\$37,745.38	\$0.00	\$37,745.38	\$0.00	\$0.00	\$37,745.38	\$37,745.38	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$6,550.00	\$6,550.00	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$6,550.00	\$6,550.00	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$21,859.09	\$21,859.09	\$21,859.09	\$0.00	\$21,859.09	\$0.00	\$0.00	\$21,859.09	\$21,859.09	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$17,110.95	\$17,110.95	\$17,110.95	\$0.00	\$17,110.95	\$0.00	\$0.00	\$17,110.95	\$17,110.95	\$0.00
246002	Material Electrónico	\$0.00	\$4,748.14	\$4,748.14	\$4,748.14	\$0.00	\$4,748.14	\$0.00	\$0.00	\$4,748.14	\$4,748.14	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$2,856.89	\$2,856.89	\$2,856.89	\$0.00	\$2,856.89	\$0.00	\$0.00	\$2,856.89	\$2,856.89	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$2,856.89	\$2,856.89	\$2,856.89	\$0.00	\$2,856.89	\$0.00	\$0.00	\$2,856.89	\$2,856.89	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,479.40	\$6,479.40	\$6,479.40	\$0.00	\$6,479.40	\$0.00	\$0.00	\$6,479.40	\$6,479.40	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CON	\$0.00	\$6,479.40	\$6,479.40	\$6,479.40	\$0.00	\$6,479.40	\$0.00	\$0.00	\$6,479.40	\$6,479.40	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$64,572.00	\$64,572.00	\$64,572.00	\$0.00	\$64,572.00	\$0.00	\$0.00	\$64,572.00	\$64,572.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$64,572.00	\$64,572.00	\$64,572.00	\$0.00	\$64,572.00	\$0.00	\$0.00	\$64,572.00	\$64,572.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$64,572.00	\$64,572.00	\$64,572.00	\$0.00	\$64,572.00	\$0.00	\$0.00	\$64,572.00	\$64,572.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$430,546.14	\$430,546.14	\$430,546.14	\$0.00	\$430,546.14	\$0.00	\$0.00	\$430,546.14	\$430,546.14	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$430,546.14	\$430,546.14	\$430,546.14	\$0.00	\$430,546.14	\$0.00	\$0.00	\$430,546.14	\$430,546.14	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$385,244.07	\$385,244.07	\$385,244.07	\$0.00	\$385,244.07	\$0.00	\$0.00	\$385,244.07	\$385,244.07	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$0.00	\$45,302.07	\$45,302.07	\$45,302.07	\$0.00	\$45,302.07	\$0.00	\$0.00	\$45,302.07	\$45,302.07	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$2,903.04	\$2,903.04	\$2,903.04	\$0.00	\$2,903.04	\$0.00	\$0.00	\$2,903.04	\$2,903.04	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
272000	Prendas de seguridad y protección personal	\$0.00	\$2,903.04	\$2,903.04	\$2,903.04	\$0.00	\$2,903.04	\$0.00	\$0.00	\$2,903.04	\$2,903.04	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$2,903.04	\$2,903.04	\$2,903.04	\$0.00	\$2,903.04	\$0.00	\$0.00	\$2,903.04	\$2,903.04	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$85,057.40	\$85,057.40	\$85,057.40	\$0.00	\$85,057.40	\$0.00	\$0.00	\$85,057.40	\$85,057.40	\$0.00
291000	Herramientas menores	\$0.00	\$14,450.67	\$14,450.67	\$14,450.67	\$0.00	\$14,450.67	\$0.00	\$0.00	\$14,450.67	\$14,450.67	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$12,651.61	\$12,651.61	\$12,651.61	\$0.00	\$12,651.61	\$0.00	\$0.00	\$12,651.61	\$12,651.61	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$0.00	\$1,799.06	\$1,799.06	\$1,799.06	\$0.00	\$1,799.06	\$0.00	\$0.00	\$1,799.06	\$1,799.06	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$701.00	\$701.00	\$701.00	\$0.00	\$701.00	\$0.00	\$0.00	\$701.00	\$701.00	\$0.00
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$701.00	\$701.00	\$701.00	\$0.00	\$701.00	\$0.00	\$0.00	\$701.00	\$701.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$0.00	\$24,922.58	\$24,922.58	\$24,922.58	\$0.00	\$24,922.58	\$0.00	\$0.00	\$24,922.58	\$24,922.58	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$24,922.58	\$24,922.58	\$24,922.58	\$0.00	\$24,922.58	\$0.00	\$0.00	\$24,922.58	\$24,922.58	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$43,993.15	\$43,993.15	\$43,993.15	\$0.00	\$43,993.15	\$0.00	\$0.00	\$43,993.15	\$43,993.15	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$0.00	\$43,993.15	\$43,993.15	\$43,993.15	\$0.00	\$43,993.15	\$0.00	\$0.00	\$43,993.15	\$43,993.15	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$2,949,227.85	\$2,949,227.85	\$2,949,227.85	\$0.00	\$2,949,227.85	\$0.00	\$0.00	\$2,949,227.85	\$2,949,227.85	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$862,598.75	\$862,598.75	\$862,598.75	\$0.00	\$862,598.75	\$0.00	\$0.00	\$862,598.75	\$862,598.75	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$799,958.74	\$799,958.74	\$799,958.74	\$0.00	\$799,958.74	\$0.00	\$0.00	\$799,958.74	\$799,958.74	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$0.00	\$798,458.74	\$798,458.74	\$798,458.74	\$0.00	\$798,458.74	\$0.00	\$0.00	\$798,458.74	\$798,458.74	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$33,640.01	\$33,640.01	\$33,640.01	\$0.00	\$33,640.01	\$0.00	\$0.00	\$33,640.01	\$33,640.01	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$0.00	\$33,640.01	\$33,640.01	\$33,640.01	\$0.00	\$33,640.01	\$0.00	\$0.00	\$33,640.01	\$33,640.01	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$0.00	\$229,932.00	\$229,932.00	\$229,932.00	\$0.00	\$229,932.00	\$0.00	\$0.00	\$229,932.00	\$229,932.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,137.00	\$2,137.00	\$2,137.00	\$0.00	\$2,137.00	\$0.00	\$0.00	\$2,137.00	\$2,137.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQU	\$0.00	\$2,137.00	\$2,137.00	\$2,137.00	\$0.00	\$2,137.00	\$0.00	\$0.00	\$2,137.00	\$2,137.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$183,715.00	\$183,715.00	\$183,715.00	\$0.00	\$183,715.00	\$0.00	\$0.00	\$183,715.00	\$183,715.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$0.00	\$182,965.00	\$182,965.00	\$182,965.00	\$0.00	\$182,965.00	\$0.00	\$0.00	\$182,965.00	\$182,965.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
360000	Servicios de comunicación social y publicidad	\$0.00	\$151,558.64	\$151,558.64	\$151,558.64	\$0.00	\$151,558.64	\$0.00	\$0.00	\$151,558.64	\$151,558.64	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$151,558.64	\$151,558.64	\$151,558.64	\$0.00	\$151,558.64	\$0.00	\$0.00	\$151,558.64	\$151,558.64	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$150,333.68	\$150,333.68	\$150,333.68	\$0.00	\$150,333.68	\$0.00	\$0.00	\$150,333.68	\$150,333.68	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$1,224.96	\$1,224.96	\$1,224.96	\$0.00	\$1,224.96	\$0.00	\$0.00	\$1,224.96	\$1,224.96	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$2,122.39	\$2,122.39	\$2,122.39	\$0.00	\$2,122.39	\$0.00	\$0.00	\$2,122.39	\$2,122.39	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$2,122.39	\$2,122.39	\$2,122.39	\$0.00	\$2,122.39	\$0.00	\$0.00	\$2,122.39	\$2,122.39	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$0.00	\$2,122.39	\$2,122.39	\$2,122.39	\$0.00	\$2,122.39	\$0.00	\$0.00	\$2,122.39	\$2,122.39	\$0.00
380000	Servicios oficiales	\$0.00	\$1,703,016.07	\$1,703,016.07	\$1,703,016.07	\$0.00	\$1,703,016.07	\$0.00	\$0.00	\$1,703,016.07	\$1,703,016.07	\$0.00
384000	Exposiciones	\$0.00	\$1,703,016.07	\$1,703,016.07	\$1,703,016.07	\$0.00	\$1,703,016.07	\$0.00	\$0.00	\$1,703,016.07	\$1,703,016.07	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$1,703,016.07	\$1,703,016.07	\$1,703,016.07	\$0.00	\$1,703,016.07	\$0.00	\$0.00	\$1,703,016.07	\$1,703,016.07	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,748.00	\$9,748.00	\$9,748.00	\$0.00	\$9,748.00	\$0.00	\$0.00	\$9,748.00	\$9,748.00	\$0.00
440000	Ayudas sociales	\$0.00	\$9,748.00	\$9,748.00	\$9,748.00	\$0.00	\$9,748.00	\$0.00	\$0.00	\$9,748.00	\$9,748.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$9,748.00	\$9,748.00	\$9,748.00	\$0.00	\$9,748.00	\$0.00	\$0.00	\$9,748.00	\$9,748.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$9,748.00	\$9,748.00	\$9,748.00	\$0.00	\$9,748.00	\$0.00	\$0.00	\$9,748.00	\$9,748.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,650,027.70	\$2,650,027.70	\$2,599,395.60	\$50,632.10	\$2,599,395.60	\$0.00	\$50,632.10	\$2,599,395.60	\$2,599,395.60	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$2,650,027.70	\$2,650,027.70	\$2,599,395.60	\$50,632.10	\$2,599,395.60	\$0.00	\$50,632.10	\$2,599,395.60	\$2,599,395.60	\$0.00
513000	Bienes artísticos, culturales y científicos	\$0.00	\$2,088,069.60	\$2,088,069.60	\$2,088,069.60	\$0.00	\$2,088,069.60	\$0.00	\$0.00	\$2,088,069.60	\$2,088,069.60	\$0.00
513001	ADQUISICIÓN DE BINES ARTÍSTICOS Y CULTURALES	\$0.00	\$2,088,069.60	\$2,088,069.60	\$2,088,069.60	\$0.00	\$2,088,069.60	\$0.00	\$0.00	\$2,088,069.60	\$2,088,069.60	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$561,958.10	\$561,958.10	\$511,326.00	\$50,632.10	\$511,326.00	\$0.00	\$50,632.10	\$511,326.00	\$511,326.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN	\$0.00	\$561,958.10	\$561,958.10	\$511,326.00	\$50,632.10	\$511,326.00	\$0.00	\$50,632.10	\$511,326.00	\$511,326.00	\$0.00
ISR		\$0.00	\$6,358,672.15	\$6,358,672.15	\$6,308,040.05	\$50,632.10	\$6,308,040.05	\$0.00	\$50,632.10	\$6,308,040.05	\$6,308,040.05	\$0.00
612	ISR EBI											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$84,153.83	\$84,153.83	\$84,153.83	\$0.00	\$84,153.83	\$0.00	\$0.00	\$84,153.83	\$84,153.83	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$84,153.83	\$84,153.83	\$84,153.83	\$0.00	\$84,153.83	\$0.00	\$0.00	\$84,153.83	\$84,153.83	\$0.00
271000	Vestuario y uniformes	\$0.00	\$84,153.83	\$84,153.83	\$84,153.83	\$0.00	\$84,153.83	\$0.00	\$0.00	\$84,153.83	\$84,153.83	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$84,153.83	\$84,153.83	\$84,153.83	\$0.00	\$84,153.83	\$0.00	\$0.00	\$84,153.83	\$84,153.83	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$55,360.50	\$55,360.50	\$27,295.00	\$28,065.50	\$27,295.00	\$0.00	\$28,065.50	\$27,295.00	\$27,295.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$55,360.50	\$55,360.50	\$27,295.00	\$28,065.50	\$27,295.00	\$0.00	\$28,065.50	\$27,295.00	\$27,295.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$55,360.50	\$55,360.50	\$27,295.00	\$28,065.50	\$27,295.00	\$0.00	\$28,065.50	\$27,295.00	\$27,295.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN	\$0.00	\$55,360.50	\$55,360.50	\$27,295.00	\$28,065.50	\$27,295.00	\$0.00	\$28,065.50	\$27,295.00	\$27,295.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ISR EBI		\$0.00	\$139,514.33	\$139,514.33	\$111,448.83	\$28,065.50	\$111,448.83	\$0.00	\$28,065.50	\$111,448.83	\$111,448.83	\$0.00
615 FGP FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$36,149,261.28	-\$1,706,072.02	\$34,443,189.26	\$34,443,189.26	\$0.00	\$34,443,189.26	\$0.00	\$0.00	\$34,443,189.26	\$34,443,189.26	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$26,469,711.90	-\$3,268,917.90	\$23,200,794.00	\$23,200,794.00	\$0.00	\$23,200,794.00	\$0.00	\$0.00	\$23,200,794.00	\$23,200,794.00	\$0.00
111000	Dietas	\$0.00	\$1,388,333.70	\$1,388,333.70	\$1,388,333.70	\$0.00	\$1,388,333.70	\$0.00	\$0.00	\$1,388,333.70	\$1,388,333.70	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$0.00	\$1,388,333.70	\$1,388,333.70	\$1,388,333.70	\$0.00	\$1,388,333.70	\$0.00	\$0.00	\$1,388,333.70	\$1,388,333.70	\$0.00
113000	Sueldos base al personal permanente	\$26,469,711.90	-\$4,657,251.60	\$21,812,460.30	\$21,812,460.30	\$0.00	\$21,812,460.30	\$0.00	\$0.00	\$21,812,460.30	\$21,812,460.30	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$26,469,711.90	-\$4,657,251.60	\$21,812,460.30	\$21,812,460.30	\$0.00	\$21,812,460.30	\$0.00	\$0.00	\$21,812,460.30	\$21,812,460.30	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,243,857.29	\$1,243,857.29	\$1,243,857.29	\$0.00	\$1,243,857.29	\$0.00	\$0.00	\$1,243,857.29	\$1,243,857.29	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$1,243,857.29	\$1,243,857.29	\$1,243,857.29	\$0.00	\$1,243,857.29	\$0.00	\$0.00	\$1,243,857.29	\$1,243,857.29	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,243,857.29	\$1,243,857.29	\$1,243,857.29	\$0.00	\$1,243,857.29	\$0.00	\$0.00	\$1,243,857.29	\$1,243,857.29	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,720,516.30	\$528,886.71	\$8,249,403.01	\$8,249,403.01	\$0.00	\$8,249,403.01	\$0.00	\$0.00	\$8,249,403.01	\$8,249,403.01	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$7,679,503.31	-\$767,461.58	\$6,912,041.73	\$6,912,041.73	\$0.00	\$6,912,041.73	\$0.00	\$0.00	\$6,912,041.73	\$6,912,041.73	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$431,371.91	\$103,071.91	\$534,443.82	\$534,443.82	\$0.00	\$534,443.82	\$0.00	\$0.00	\$534,443.82	\$534,443.82	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,248,131.40	-\$870,533.49	\$6,377,597.91	\$6,377,597.91	\$0.00	\$6,377,597.91	\$0.00	\$0.00	\$6,377,597.91	\$6,377,597.91	\$0.00
134000	Compensaciones	\$41,012.99	\$1,296,348.29	\$1,337,361.28	\$1,337,361.28	\$0.00	\$1,337,361.28	\$0.00	\$0.00	\$1,337,361.28	\$1,337,361.28	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$41,012.99	\$1,296,348.29	\$1,337,361.28	\$1,337,361.28	\$0.00	\$1,337,361.28	\$0.00	\$0.00	\$1,337,361.28	\$1,337,361.28	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,959,033.08	-\$209,898.12	\$1,749,134.96	\$1,749,134.96	\$0.00	\$1,749,134.96	\$0.00	\$0.00	\$1,749,134.96	\$1,749,134.96	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$588,034.08	-\$135,024.12	\$453,009.96	\$453,009.96	\$0.00	\$453,009.96	\$0.00	\$0.00	\$453,009.96	\$453,009.96	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$588,034.08	-\$135,024.12	\$453,009.96	\$453,009.96	\$0.00	\$453,009.96	\$0.00	\$0.00	\$453,009.96	\$453,009.96	\$0.00
154000	Prestaciones contractuales	\$1,370,999.00	-\$74,874.00	\$1,296,125.00	\$1,296,125.00	\$0.00	\$1,296,125.00	\$0.00	\$0.00	\$1,296,125.00	\$1,296,125.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,188,324.00	-\$74,399.00	\$1,113,925.00	\$1,113,925.00	\$0.00	\$1,113,925.00	\$0.00	\$0.00	\$1,113,925.00	\$1,113,925.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$182,675.00	-\$475.00	\$182,200.00	\$182,200.00	\$0.00	\$182,200.00	\$0.00	\$0.00	\$182,200.00	\$182,200.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$184,710.00	\$15,700.00	\$200,410.00	\$200,410.00	\$0.00	\$200,410.00	\$0.00	\$0.00	\$200,410.00	\$200,410.00	\$0.00
220000	Alimentos y utensilios	\$184,710.00	\$15,700.00	\$200,410.00	\$200,410.00	\$0.00	\$200,410.00	\$0.00	\$0.00	\$200,410.00	\$200,410.00	\$0.00
221000	Productos alimenticios para personas	\$184,710.00	\$15,700.00	\$200,410.00	\$200,410.00	\$0.00	\$200,410.00	\$0.00	\$0.00	\$200,410.00	\$200,410.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$15,700.00	\$200,410.00	\$200,410.00	\$0.00	\$200,410.00	\$0.00	\$0.00	\$200,410.00	\$200,410.00	\$0.00
300000	SERVICIOS GENERALES	\$6,892.28	\$1,030,671.44	\$1,037,563.72	\$690,052.72	\$347,511.00	\$690,052.72	\$0.00	\$347,511.00	\$690,052.72	\$690,052.72	\$0.00
310000	Servicios básicos	\$0.00	\$96,956.92	\$96,956.92	\$96,956.92	\$0.00	\$96,956.92	\$0.00	\$0.00	\$96,956.92	\$96,956.92	\$0.00
314000	Telefonía tradicional	\$0.00	\$67,956.92	\$67,956.92	\$67,956.92	\$0.00	\$67,956.92	\$0.00	\$0.00	\$67,956.92	\$67,956.92	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
314001	PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$67,956.92	\$67,956.92	\$67,956.92	\$0.00	\$67,956.92	\$0.00	\$0.00	\$67,956.92	\$67,956.92	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$39,631.54	\$39,631.54	\$39,631.54	\$0.00	\$39,631.54	\$0.00	\$0.00	\$39,631.54	\$39,631.54	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$39,631.54	\$39,631.54	\$39,631.54	\$0.00	\$39,631.54	\$0.00	\$0.00	\$39,631.54	\$39,631.54	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$39,631.54	\$39,631.54	\$39,631.54	\$0.00	\$39,631.54	\$0.00	\$0.00	\$39,631.54	\$39,631.54	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATI	\$0.00	\$149,999.99	\$149,999.99	\$149,999.99	\$0.00	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.00
390000	Otros servicios generales	\$6,892.28	\$744,082.99	\$750,975.27	\$403,464.27	\$347,511.00	\$403,464.27	\$0.00	\$347,511.00	\$403,464.27	\$403,464.27	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$743,700.00	\$743,700.00	\$396,189.00	\$347,511.00	\$396,189.00	\$0.00	\$347,511.00	\$396,189.00	\$396,189.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$743,700.00	\$743,700.00	\$396,189.00	\$347,511.00	\$396,189.00	\$0.00	\$347,511.00	\$396,189.00	\$396,189.00	\$0.00
399000	Otros servicios generales	\$6,892.28	\$382.99	\$7,275.27	\$7,275.27	\$0.00	\$7,275.27	\$0.00	\$0.00	\$7,275.27	\$7,275.27	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$6,892.28	\$382.99	\$7,275.27	\$7,275.27	\$0.00	\$7,275.27	\$0.00	\$0.00	\$7,275.27	\$7,275.27	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,434,070.44	\$341,022.81	\$4,775,093.25	\$4,775,093.25	\$0.00	\$4,775,093.25	\$0.00	\$0.00	\$4,775,093.25	\$4,775,093.25	\$0.00
420000	Transferencias al resto del sector público	\$597,168.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00	\$597,168.00	\$0.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$597,168.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00	\$597,168.00	\$0.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$230,208.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00	\$230,208.00	\$0.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$287,760.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00	\$287,760.00	\$0.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00
440000	Ayudas sociales	\$0.00	\$88,600.00	\$88,600.00	\$88,600.00	\$0.00	\$88,600.00	\$0.00	\$0.00	\$88,600.00	\$88,600.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$88,600.00	\$88,600.00	\$88,600.00	\$0.00	\$88,600.00	\$0.00	\$0.00	\$88,600.00	\$88,600.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$0.00	\$88,600.00	\$88,600.00	\$88,600.00	\$0.00	\$88,600.00	\$0.00	\$0.00	\$88,600.00	\$88,600.00	\$0.00
450000	Pensiones y jubilaciones	\$3,836,902.44	\$252,422.81	\$4,089,325.25	\$4,089,325.25	\$0.00	\$4,089,325.25	\$0.00	\$0.00	\$4,089,325.25	\$4,089,325.25	\$0.00
451000	Pensiones	\$3,554,832.36	\$309,654.50	\$3,864,486.86	\$3,864,486.86	\$0.00	\$3,864,486.86	\$0.00	\$0.00	\$3,864,486.86	\$3,864,486.86	\$0.00
451001	Pensiones	\$3,554,832.36	\$309,654.50	\$3,864,486.86	\$3,864,486.86	\$0.00	\$3,864,486.86	\$0.00	\$0.00	\$3,864,486.86	\$3,864,486.86	\$0.00
459000	Otras pensiones y jubilaciones	\$282,070.08	-\$57,231.69	\$224,838.39	\$224,838.39	\$0.00	\$224,838.39	\$0.00	\$0.00	\$224,838.39	\$224,838.39	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$282,070.08	-\$57,231.69	\$224,838.39	\$224,838.39	\$0.00	\$224,838.39	\$0.00	\$0.00	\$224,838.39	\$224,838.39	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE'	\$0.00	\$3,825,600.00	\$3,825,600.00	\$3,825,600.00	\$0.00	\$3,825,600.00	\$0.00	\$0.00	\$3,825,600.00	\$3,825,600.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$3,825,600.00	\$3,825,600.00	\$3,825,600.00	\$0.00	\$3,825,600.00	\$0.00	\$0.00	\$3,825,600.00	\$3,825,600.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$3,825,600.00	\$3,825,600.00	\$3,825,600.00	\$0.00	\$3,825,600.00	\$0.00	\$0.00	\$3,825,600.00	\$3,825,600.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$3,825,600.00	\$3,825,600.00	\$3,825,600.00	\$0.00	\$3,825,600.00	\$0.00	\$0.00	\$3,825,600.00	\$3,825,600.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,873,413.71	\$2,873,413.71	\$0.00	\$2,873,413.71	\$0.00	\$0.00	\$2,873,413.71	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,873,413.71	\$2,873,413.71	\$0.00	\$2,873,413.71	\$0.00	\$0.00	\$2,873,413.71	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$2,873,413.71	\$2,873,413.71	\$0.00	\$2,873,413.71	\$0.00	\$0.00	\$2,873,413.71	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$2,873,413.71	\$2,873,413.71	\$0.00	\$2,873,413.71	\$0.00	\$0.00	\$2,873,413.71	\$0.00	\$0.00	\$0.00
FGP FONDO GENERAL DE PARTICIPACIÓN		\$40,774,934.00	\$6,380,335.94	\$47,155,269.94	\$43,934,345.23	\$3,220,924.71	\$43,934,345.23	\$0.00	\$3,220,924.71	\$43,934,345.23	\$43,934,345.23	\$0.00
620 FFM FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$18,056,611.51	\$726,646.14	\$18,783,257.65	\$18,783,257.65	\$0.00	\$18,783,257.65	\$0.00	\$0.00	\$18,783,257.65	\$18,783,257.65	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$15,706,143.00	\$1,024,040.07	\$16,730,183.07	\$16,730,183.07	\$0.00	\$16,730,183.07	\$0.00	\$0.00	\$16,730,183.07	\$16,730,183.07	\$0.00
113000	Sueldos base al personal permanente	\$15,706,143.00	\$1,024,040.07	\$16,730,183.07	\$16,730,183.07	\$0.00	\$16,730,183.07	\$0.00	\$0.00	\$16,730,183.07	\$16,730,183.07	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$15,706,143.00	\$1,024,040.07	\$16,730,183.07	\$16,730,183.07	\$0.00	\$16,730,183.07	\$0.00	\$0.00	\$16,730,183.07	\$16,730,183.07	\$0.00
130000	Remuneraciones adicionales y especiales	\$490,075.76	\$52,518.39	\$542,594.15	\$542,594.15	\$0.00	\$542,594.15	\$0.00	\$0.00	\$542,594.15	\$542,594.15	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$339,684.58	-\$185,081.74	\$154,602.84	\$154,602.84	\$0.00	\$154,602.84	\$0.00	\$0.00	\$154,602.84	\$154,602.84	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$339,684.58	-\$185,081.74	\$154,602.84	\$154,602.84	\$0.00	\$154,602.84	\$0.00	\$0.00	\$154,602.84	\$154,602.84	\$0.00
134000	Compensaciones	\$150,391.18	\$237,600.13	\$387,991.31	\$387,991.31	\$0.00	\$387,991.31	\$0.00	\$0.00	\$387,991.31	\$387,991.31	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$150,391.18	\$237,600.13	\$387,991.31	\$387,991.31	\$0.00	\$387,991.31	\$0.00	\$0.00	\$387,991.31	\$387,991.31	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,369,260.40	\$141,220.03	\$1,510,480.43	\$1,510,480.43	\$0.00	\$1,510,480.43	\$0.00	\$0.00	\$1,510,480.43	\$1,510,480.43	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$471,020.40	\$30,471.03	\$501,491.43	\$501,491.43	\$0.00	\$501,491.43	\$0.00	\$0.00	\$501,491.43	\$501,491.43	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$471,020.40	\$30,471.03	\$501,491.43	\$501,491.43	\$0.00	\$501,491.43	\$0.00	\$0.00	\$501,491.43	\$501,491.43	\$0.00
154000	Prestaciones contractuales	\$898,240.00	\$110,749.00	\$1,008,989.00	\$1,008,989.00	\$0.00	\$1,008,989.00	\$0.00	\$0.00	\$1,008,989.00	\$1,008,989.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$724,740.00	\$52,674.00	\$777,414.00	\$777,414.00	\$0.00	\$777,414.00	\$0.00	\$0.00	\$777,414.00	\$777,414.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$173,500.00	\$58,075.00	\$231,575.00	\$231,575.00	\$0.00	\$231,575.00	\$0.00	\$0.00	\$231,575.00	\$231,575.00	\$0.00
160000	Previsiones	\$491,132.35	-\$491,132.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$491,132.35	-\$491,132.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$491,132.35	-\$491,132.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,203.49	\$305.52	\$4,509.01	\$4,509.01	\$0.00	\$4,509.01	\$0.00	\$0.00	\$4,509.01	\$4,509.01	\$0.00
390000	Otros servicios generales	\$4,203.49	\$305.52	\$4,509.01	\$4,509.01	\$0.00	\$4,509.01	\$0.00	\$0.00	\$4,509.01	\$4,509.01	\$0.00
399000	Otros servicios generales	\$4,203.49	\$305.52	\$4,509.01	\$4,509.01	\$0.00	\$4,509.01	\$0.00	\$0.00	\$4,509.01	\$4,509.01	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$4,203.49	\$305.52	\$4,509.01	\$4,509.01	\$0.00	\$4,509.01	\$0.00	\$0.00	\$4,509.01	\$4,509.01	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$950,181.01	\$950,181.01	\$0.00	\$950,181.01	\$0.00	\$0.00	\$950,181.01	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
620000	Obra pública en bienes propios	\$0.00	\$950,181.01	\$950,181.01	\$0.00	\$950,181.01	\$0.00	\$0.00	\$950,181.01	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$950,181.01	\$950,181.01	\$0.00	\$950,181.01	\$0.00	\$0.00	\$950,181.01	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$950,181.01	\$950,181.01	\$0.00	\$950,181.01	\$0.00	\$0.00	\$950,181.01	\$0.00	\$0.00	\$0.00
FFM FONDO DE FOMENTO MUNICIPAL		\$18,060,815.00	\$1,677,132.67	\$19,737,947.67	\$18,787,766.66	\$950,181.01	\$18,787,766.66	\$0.00	\$950,181.01	\$18,787,766.66	\$18,787,766.66	\$0.00
630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)												
200000	MATERIALES Y SUMINISTROS	\$1,594,398.00	-\$502,178.44	\$1,092,219.56	\$1,058,400.30	\$33,819.26	\$1,058,400.30	\$0.00	\$33,819.26	\$1,058,400.30	\$1,058,400.30	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,594,398.00	-\$502,178.44	\$1,092,219.56	\$1,058,400.30	\$33,819.26	\$1,058,400.30	\$0.00	\$33,819.26	\$1,058,400.30	\$1,058,400.30	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,594,398.00	-\$502,178.44	\$1,092,219.56	\$1,058,400.30	\$33,819.26	\$1,058,400.30	\$0.00	\$33,819.26	\$1,058,400.30	\$1,058,400.30	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,594,398.00	-\$502,178.44	\$1,092,219.56	\$1,058,400.30	\$33,819.26	\$1,058,400.30	\$0.00	\$33,819.26	\$1,058,400.30	\$1,058,400.30	\$0.00
IEPS IMPUESTO ESPECIAL SOBRE PI		\$1,594,398.00	-\$502,178.44	\$1,092,219.56	\$1,058,400.30	\$33,819.26	\$1,058,400.30	\$0.00	\$33,819.26	\$1,058,400.30	\$1,058,400.30	\$0.00
635 IEPS TABACOS												
300000	SERVICIOS GENERALES	\$681,041.00	\$117,737.20	\$798,778.20	\$728,818.07	\$69,960.13	\$728,818.07	\$0.00	\$69,960.13	\$728,818.07	\$728,818.07	\$0.00
310000	Servicios básicos	\$681,041.00	\$117,697.76	\$798,738.76	\$728,778.63	\$69,960.13	\$728,778.63	\$0.00	\$69,960.13	\$728,778.63	\$728,778.63	\$0.00
314000	Telefonía tradicional	\$681,041.00	-\$59,229.76	\$621,811.24	\$551,851.11	\$69,960.13	\$551,851.11	\$0.00	\$69,960.13	\$551,851.11	\$551,851.11	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$681,041.00	-\$59,229.76	\$621,811.24	\$551,851.11	\$69,960.13	\$551,851.11	\$0.00	\$69,960.13	\$551,851.11	\$551,851.11	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$176,927.52	\$176,927.52	\$176,927.52	\$0.00	\$176,927.52	\$0.00	\$0.00	\$176,927.52	\$176,927.52	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$176,927.52	\$176,927.52	\$176,927.52	\$0.00	\$176,927.52	\$0.00	\$0.00	\$176,927.52	\$176,927.52	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$39.44	\$39.44	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$39.44	\$39.44	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$39.44	\$39.44	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00
IEPS TABACOS		\$681,041.00	\$117,737.20	\$798,778.20	\$728,818.07	\$69,960.13	\$728,818.07	\$0.00	\$69,960.13	\$728,818.07	\$728,818.07	\$0.00
640 IMPUESTO SOBRE AUTOMOVILES NUEVOS												
100000	SERVICIOS PERSONALES	\$0.00	\$33,635.77	\$33,635.77	\$33,635.77	\$0.00	\$33,635.77	\$0.00	\$0.00	\$33,635.77	\$33,635.77	\$0.00
140000	Seguridad Social	\$0.00	\$33,635.77	\$33,635.77	\$33,635.77	\$0.00	\$33,635.77	\$0.00	\$0.00	\$33,635.77	\$33,635.77	\$0.00
144000	Aportaciones para seguros	\$0.00	\$33,635.77	\$33,635.77	\$33,635.77	\$0.00	\$33,635.77	\$0.00	\$0.00	\$33,635.77	\$33,635.77	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$33,635.77	\$33,635.77	\$33,635.77	\$0.00	\$33,635.77	\$0.00	\$0.00	\$33,635.77	\$33,635.77	\$0.00
200000	MATERIALES Y SUMINISTROS	\$238,185.00	\$256,223.14	\$494,408.14	\$436,516.49	\$57,891.65	\$436,516.49	\$0.00	\$57,891.65	\$436,516.49	\$436,516.49	\$0.00
210000	Materiales de administración, emisión de documentos	\$128,335.04	\$22,209.88	\$150,544.92	\$92,653.27	\$57,891.65	\$92,653.27	\$0.00	\$57,891.65	\$92,653.27	\$92,653.27	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
211000	Materiales, útiles y equipos menores de oficina	\$75,103.80	\$17,825.63	\$92,929.43	\$62,929.43	\$30,000.00	\$62,929.43	\$0.00	\$30,000.00	\$62,929.43	\$62,929.43	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$75,103.80	\$17,825.63	\$92,929.43	\$62,929.43	\$30,000.00	\$62,929.43	\$0.00	\$30,000.00	\$62,929.43	\$62,929.43	\$0.00
216000	Material de limpieza	\$53,231.24	\$4,384.25	\$57,615.49	\$29,723.84	\$27,891.65	\$29,723.84	\$0.00	\$27,891.65	\$29,723.84	\$29,723.84	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$53,231.24	\$4,384.25	\$57,615.49	\$29,723.84	\$27,891.65	\$29,723.84	\$0.00	\$27,891.65	\$29,723.84	\$29,723.84	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$109,849.96	-\$39,805.72	\$70,044.24	\$70,044.24	\$0.00	\$70,044.24	\$0.00	\$0.00	\$70,044.24	\$70,044.24	\$0.00
246000	Material eléctrico y electrónico	\$109,849.96	-\$39,805.72	\$70,044.24	\$70,044.24	\$0.00	\$70,044.24	\$0.00	\$0.00	\$70,044.24	\$70,044.24	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$109,849.96	-\$39,805.72	\$70,044.24	\$70,044.24	\$0.00	\$70,044.24	\$0.00	\$0.00	\$70,044.24	\$70,044.24	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$65,652.00	\$65,652.00	\$65,652.00	\$0.00	\$65,652.00	\$0.00	\$0.00	\$65,652.00	\$65,652.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$65,652.00	\$65,652.00	\$65,652.00	\$0.00	\$65,652.00	\$0.00	\$0.00	\$65,652.00	\$65,652.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$65,652.00	\$65,652.00	\$65,652.00	\$0.00	\$65,652.00	\$0.00	\$0.00	\$65,652.00	\$65,652.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$208,166.98	\$208,166.98	\$208,166.98	\$0.00	\$208,166.98	\$0.00	\$0.00	\$208,166.98	\$208,166.98	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$208,166.98	\$208,166.98	\$208,166.98	\$0.00	\$208,166.98	\$0.00	\$0.00	\$208,166.98	\$208,166.98	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$208,166.98	\$208,166.98	\$208,166.98	\$0.00	\$208,166.98	\$0.00	\$0.00	\$208,166.98	\$208,166.98	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$238,185.00	\$289,858.91	\$528,043.91	\$470,152.26	\$57,891.65	\$470,152.26	\$0.00	\$57,891.65	\$470,152.26	\$470,152.26	\$0.00
650 COMPENSACION ISAN												
200000	MATERIALES Y SUMINISTROS	\$72,929.00	-\$16,141.96	\$56,787.04	\$50,250.01	\$6,537.03	\$50,250.01	\$0.00	\$6,537.03	\$50,250.01	\$50,250.01	\$0.00
210000	Materiales de administración, emisión de documentos	\$72,929.00	-\$16,141.96	\$56,787.04	\$50,250.01	\$6,537.03	\$50,250.01	\$0.00	\$6,537.03	\$50,250.01	\$50,250.01	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,537.03	\$6,537.03	\$0.00	\$6,537.03	\$0.00	\$0.00	\$6,537.03	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$6,537.03	\$6,537.03	\$0.00	\$6,537.03	\$0.00	\$0.00	\$6,537.03	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$72,929.00	-\$22,678.99	\$50,250.01	\$50,250.01	\$0.00	\$50,250.01	\$0.00	\$0.00	\$50,250.01	\$50,250.01	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$72,929.00	-\$22,678.99	\$50,250.01	\$50,250.01	\$0.00	\$50,250.01	\$0.00	\$0.00	\$50,250.01	\$50,250.01	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
COMPENSACION ISAN		\$72,929.00	\$4,738.04	\$77,667.04	\$71,130.01	\$6,537.03	\$71,130.01	\$0.00	\$6,537.03	\$71,130.01	\$71,130.01	\$0.00
660 PRODDER												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$399,622.12	\$399,622.12	\$393,590.99	\$6,031.13	\$393,590.99	\$0.00	\$6,031.13	\$393,590.99	\$393,590.99	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$399,622.12	\$399,622.12	\$393,590.99	\$6,031.13	\$393,590.99	\$0.00	\$6,031.13	\$393,590.99	\$393,590.99	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291000	Herramientas menores	\$0.00	\$399,622.12	\$399,622.12	\$393,590.99	\$6,031.13	\$393,590.99	\$0.00	\$6,031.13	\$393,590.99	\$393,590.99	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$399,622.12	\$399,622.12	\$393,590.99	\$6,031.13	\$393,590.99	\$0.00	\$6,031.13	\$393,590.99	\$393,590.99	\$0.00
PRODDER		\$0.00	\$399,622.12	\$399,622.12	\$393,590.99	\$6,031.13	\$393,590.99	\$0.00	\$6,031.13	\$393,590.99	\$393,590.99	\$0.00
730 INMUJER												
100000	SERVICIOS PERSONALES	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
291000	Herramientas menores	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,506.32	\$1,506.32	\$1,506.32	\$0.00	\$1,506.32	\$0.00	\$0.00	\$1,506.32	\$1,506.32	\$0.00
310000	Servicios básicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$6.32	\$6.32	\$6.32	\$0.00	\$6.32	\$0.00	\$0.00	\$6.32	\$6.32	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$6.32	\$6.32	\$6.32	\$0.00	\$6.32	\$0.00	\$0.00	\$6.32	\$6.32	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$6.32	\$6.32	\$6.32	\$0.00	\$6.32	\$0.00	\$0.00	\$6.32	\$6.32	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$4,915.00	\$4,915.00	\$4,915.00	\$0.00	\$4,915.00	\$0.00	\$0.00	\$4,915.00	\$4,915.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$0.00	\$4,915.00	\$4,915.00	\$4,915.00	\$0.00	\$4,915.00	\$0.00	\$0.00	\$4,915.00	\$4,915.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,085.00	\$27,085.00	\$27,085.00	\$0.00	\$27,085.00	\$0.00	\$0.00	\$27,085.00	\$27,085.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN	\$0.00	\$27,085.00	\$27,085.00	\$27,085.00	\$0.00	\$27,085.00	\$0.00	\$0.00	\$27,085.00	\$27,085.00	\$0.00
INMUJER		\$0.00	\$200,006.32	\$200,006.32	\$200,006.32	\$0.00	\$200,006.32	\$0.00	\$0.00	\$200,006.32	\$200,006.32	\$0.00
841 APORT.BENEF 2015												
600000	INVERSION PUBLICA	\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
APORT.BENEF 2015		\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
870 REPO 2018												
300000	SERVICIOS GENERALES	\$0.00	\$12.95	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$12.95	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$12.95	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$12.95	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$12.95	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$12.95	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$12.95	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$12.95	\$0.00
REPO 2018		\$0.00	\$12.95	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$12.95	\$0.00
881 DEVOLUCION FAISM 2014												
600000	INVERSION PUBLICA	\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
DEVOLUCION FAISM 2014		\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
901 REPO 20												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REPO 20		\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
902 FAISM 20												
600000	INVERSION PUBLICA	\$0.00	\$90,095.43	\$90,095.43	\$0.00	\$90,095.43	\$0.00	\$0.00	\$90,095.43	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$90,095.43	\$90,095.43	\$0.00	\$90,095.43	\$0.00	\$0.00	\$90,095.43	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$90,095.43	\$90,095.43	\$0.00	\$90,095.43	\$0.00	\$0.00	\$90,095.43	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$90,095.43	\$90,095.43	\$0.00	\$90,095.43	\$0.00	\$0.00	\$90,095.43	\$0.00	\$0.00	\$0.00
FAISM 20		\$0.00	\$90,095.43	\$90,095.43	\$0.00	\$90,095.43	\$0.00	\$0.00	\$90,095.43	\$0.00	\$0.00	\$0.00
904 FFM 2020												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
FFM 2020		\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
905 FGP 2020												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$678.11	\$678.11	\$678.11	\$0.00	\$678.11	\$0.00	\$0.00	\$678.11	\$678.11	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$678.11	\$678.11	\$678.11	\$0.00	\$678.11	\$0.00	\$0.00	\$678.11	\$678.11	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$678.11	\$678.11	\$678.11	\$0.00	\$678.11	\$0.00	\$0.00	\$678.11	\$678.11	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$678.11	\$678.11	\$678.11	\$0.00	\$678.11	\$0.00	\$0.00	\$678.11	\$678.11	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.04	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$0.04	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$0.04	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$0.04	\$0.04	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00
FGP 2020		\$0.00	\$678.15	\$678.15	\$678.15	\$0.00	\$678.15	\$0.00	\$0.00	\$678.15	\$678.15	\$0.00
912 FOFYR 2020												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$105.18	\$105.18	\$105.18	\$0.00	\$105.18	\$0.00	\$0.00	\$105.18	\$105.18	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$105.18	\$105.18	\$105.18	\$0.00	\$105.18	\$0.00	\$0.00	\$105.18	\$105.18	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$105.18	\$105.18	\$105.18	\$0.00	\$105.18	\$0.00	\$0.00	\$105.18	\$105.18	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$105.18	\$105.18	\$105.18	\$0.00	\$105.18	\$0.00	\$0.00	\$105.18	\$105.18	\$0.00
FOFYR 2020		\$0.00	\$105.18	\$105.18	\$105.18	\$0.00	\$105.18	\$0.00	\$0.00	\$105.18	\$105.18	\$0.00
915 REPO 21												
300000	SERVICIOS GENERALES	\$0.00	\$422,167.00	\$422,167.00	\$324,727.00	\$97,440.00	\$324,727.00	\$0.00	\$97,440.00	\$324,727.00	\$324,727.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$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
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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,961,545.57	\$1,961,545.57	\$1,962,001.87	-\$456.30	\$1,962,001.87	\$0.00	-\$456.30	\$1,962,001.87	\$1,962,001.87	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$264,543.70	\$264,543.70	\$265,000.00	-\$456.30	\$265,000.00	\$0.00	-\$456.30	\$265,000.00	\$265,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$264,543.70	\$264,543.70	\$265,000.00	-\$456.30	\$265,000.00	\$0.00	-\$456.30	\$265,000.00	\$265,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$264,543.70	\$264,543.70	\$265,000.00	-\$456.30	\$265,000.00	\$0.00	-\$456.30	\$265,000.00	\$265,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$1,697,001.87	\$1,697,001.87	\$1,697,001.87	\$0.00	\$1,697,001.87	\$0.00	\$0.00	\$1,697,001.87	\$1,697,001.87	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$1,697,001.87	\$1,697,001.87	\$1,697,001.87	\$0.00	\$1,697,001.87	\$0.00	\$0.00	\$1,697,001.87	\$1,697,001.87	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$1,697,001.87	\$1,697,001.87	\$1,697,001.87	\$0.00	\$1,697,001.87	\$0.00	\$0.00	\$1,697,001.87	\$1,697,001.87	\$0.00
REPO 21		\$0.00	\$2,383,712.57	\$2,383,712.57	\$2,286,728.87	\$96,983.70	\$2,286,728.87	\$0.00	\$96,983.70	\$2,286,728.87	\$2,286,728.87	\$0.00
916 FORTAMUN 21												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$121,083.94	\$121,083.94	\$121,083.94	\$0.00	\$121,083.94	\$0.00	\$0.00	\$121,083.94	\$113,403.94	\$7,680.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$62,157.44	\$62,157.44	\$62,157.44	\$0.00	\$62,157.44	\$0.00	\$0.00	\$62,157.44	\$62,157.44	\$0.00
271000	Vestuario y uniformes	\$0.00	\$62,157.44	\$62,157.44	\$62,157.44	\$0.00	\$62,157.44	\$0.00	\$0.00	\$62,157.44	\$62,157.44	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$62,157.44	\$62,157.44	\$62,157.44	\$0.00	\$62,157.44	\$0.00	\$0.00	\$62,157.44	\$62,157.44	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$18,536.99	\$18,536.99	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$0.00	\$18,536.99	\$18,536.99	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$18,536.99	\$18,536.99	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$0.00	\$18,536.99	\$18,536.99	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$18,536.99	\$18,536.99	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$0.00	\$18,536.99	\$18,536.99	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$40,389.51	\$40,389.51	\$40,389.51	\$0.00	\$40,389.51	\$0.00	\$0.00	\$40,389.51	\$32,709.51	\$7,680.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$40,389.51	\$40,389.51	\$40,389.51	\$0.00	\$40,389.51	\$0.00	\$0.00	\$40,389.51	\$32,709.51	\$7,680.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$40,389.51	\$40,389.51	\$40,389.51	\$0.00	\$40,389.51	\$0.00	\$0.00	\$40,389.51	\$32,709.51	\$7,680.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$0.00	\$92,160.78	\$92,160.78	\$92,160.78	\$0.00	\$92,160.78	\$0.00	\$0.00	\$92,160.78	\$92,160.78	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$7.78	\$7.78	\$7.78	\$0.00	\$7.78	\$0.00	\$0.00	\$7.78	\$7.78	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7.78	\$7.78	\$7.78	\$0.00	\$7.78	\$0.00	\$0.00	\$7.78	\$7.78	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7.78	\$7.78	\$7.78	\$0.00	\$7.78	\$0.00	\$0.00	\$7.78	\$7.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
390000	Otros servicios generales	\$0.00	\$55,613.00	\$55,613.00	\$55,613.00	\$0.00	\$55,613.00	\$0.00	\$0.00	\$55,613.00	\$55,613.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$55,613.00	\$55,613.00	\$55,613.00	\$0.00	\$55,613.00	\$0.00	\$0.00	\$55,613.00	\$55,613.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$55,613.00	\$55,613.00	\$55,613.00	\$0.00	\$55,613.00	\$0.00	\$0.00	\$55,613.00	\$55,613.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,471,269.00	\$1,471,269.00	\$1,471,269.00	\$0.00	\$1,471,269.00	\$0.00	\$0.00	\$1,471,269.00	\$1,478,949.00	-\$7,680.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,350,189.00	\$1,350,189.00	\$1,350,189.00	\$0.00	\$1,350,189.00	\$0.00	\$0.00	\$1,350,189.00	\$1,350,189.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$1,350,189.00	\$1,350,189.00	\$1,350,189.00	\$0.00	\$1,350,189.00	\$0.00	\$0.00	\$1,350,189.00	\$1,350,189.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$1,350,189.00	\$1,350,189.00	\$1,350,189.00	\$0.00	\$1,350,189.00	\$0.00	\$0.00	\$1,350,189.00	\$1,350,189.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$121,080.00	\$121,080.00	\$121,080.00	\$0.00	\$121,080.00	\$0.00	\$0.00	\$121,080.00	\$128,760.00	-\$7,680.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
569000	Otros equipos	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$55,680.00	-\$7,680.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$55,680.00	-\$7,680.00
FORTAMUN 21		\$0.00	\$1,684,513.72	\$1,684,513.72	\$1,684,513.72	\$0.00	\$1,684,513.72	\$0.00	\$0.00	\$1,684,513.72	\$1,684,513.72	\$0.00
917	FAISM 21											
600000	INVERSION PUBLICA	\$0.00	\$11,811,594.31	\$11,811,594.31	\$11,809,295.02	\$2,299.29	\$11,736,652.69	\$72,642.33	\$74,941.62	\$11,736,652.69	\$11,736,652.69	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$11,811,594.31	\$11,811,594.31	\$11,809,295.02	\$2,299.29	\$11,736,652.69	\$72,642.33	\$74,941.62	\$11,736,652.69	\$11,736,652.69	\$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
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$11,195,531.47	\$11,195,531.47	\$11,193,232.18	\$2,299.29	\$11,120,589.85	\$72,642.33	\$74,941.62	\$11,120,589.85	\$11,120,589.85	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$11,195,531.47	\$11,195,531.47	\$11,193,232.18	\$2,299.29	\$11,120,589.85	\$72,642.33	\$74,941.62	\$11,120,589.85	\$11,120,589.85	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$465,060.55	\$465,060.55	\$465,060.55	\$0.00	\$465,060.55	\$0.00	\$0.00	\$465,060.55	\$465,060.55	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$465,060.55	\$465,060.55	\$465,060.55	\$0.00	\$465,060.55	\$0.00	\$0.00	\$465,060.55	\$465,060.55	\$0.00
FAISM 21		\$0.00	\$11,811,594.31	\$11,811,594.31	\$11,809,295.02	\$2,299.29	\$11,736,652.69	\$72,642.33	\$74,941.62	\$11,736,652.69	\$11,736,652.69	\$0.00



Ustr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
918 FEIEF 21											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$2,130.18	\$2,130.18	\$2,130.18	\$0.00	\$2,130.18	\$0.00	\$0.00	\$2,130.18	\$2,130.18	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$2,130.18	\$2,130.18	\$2,130.18	\$0.00	\$2,130.18	\$0.00	\$0.00	\$2,130.18	\$2,130.18	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,130.18	\$2,130.18	\$2,130.18	\$0.00	\$2,130.18	\$0.00	\$0.00	\$2,130.18	\$2,130.18	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$0.00	\$2,130.18	\$2,130.18	\$2,130.18	\$0.00	\$2,130.18	\$0.00	\$0.00	\$2,130.18	\$2,130.18	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$0.48	\$0.48	\$0.48	\$0.00	\$0.48	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$0.48	\$0.48	\$0.48	\$0.00	\$0.48	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$0.48	\$0.48	\$0.48	\$0.00	\$0.48	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$0.48	\$0.48	\$0.48	\$0.00	\$0.48	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$712,000.00	\$712,000.00	\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$712,000.00	\$712,000.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$712,000.00	\$712,000.00	\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$712,000.00	\$712,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$0.00	\$712,000.00	\$712,000.00	\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$712,000.00	\$712,000.00	\$0.00
541001 ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$712,000.00	\$712,000.00	\$712,000.00	\$0.00	\$712,000.00	\$0.00	\$0.00	\$712,000.00	\$712,000.00	\$0.00
FEIEF 21	\$0.00	\$714,130.66	\$714,130.66	\$714,130.66	\$0.00	\$714,130.66	\$0.00	\$0.00	\$714,130.66	\$714,130.66	\$0.00
919 FOFYR 21											
300000 SERVICIOS GENERALES	\$0.00	\$5.72	\$5.72	\$5.72	\$0.00	\$5.72	\$0.00	\$0.00	\$5.72	\$5.72	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$5.72	\$5.72	\$5.72	\$0.00	\$5.72	\$0.00	\$0.00	\$5.72	\$5.72	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5.72	\$5.72	\$5.72	\$0.00	\$5.72	\$0.00	\$0.00	\$5.72	\$5.72	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5.72	\$5.72	\$5.72	\$0.00	\$5.72	\$0.00	\$0.00	\$5.72	\$5.72	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$133,903.89	\$133,903.89	\$133,903.89	\$0.00	\$133,903.89	\$0.00	\$0.00	\$133,903.89	\$133,903.89	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$133,903.89	\$133,903.89	\$133,903.89	\$0.00	\$133,903.89	\$0.00	\$0.00	\$133,903.89	\$133,903.89	\$0.00
541000 Vehiculos y equipo terrestre	\$0.00	\$133,903.89	\$133,903.89	\$133,903.89	\$0.00	\$133,903.89	\$0.00	\$0.00	\$133,903.89	\$133,903.89	\$0.00
541001 ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$133,903.89	\$133,903.89	\$133,903.89	\$0.00	\$133,903.89	\$0.00	\$0.00	\$133,903.89	\$133,903.89	\$0.00
FOFYR 21	\$0.00	\$133,909.61	\$133,909.61	\$133,909.61	\$0.00	\$133,909.61	\$0.00	\$0.00	\$133,909.61	\$133,909.61	\$0.00
920 FGP 21											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$527.64	\$527.64	\$527.64	\$0.00	\$527.64	\$0.00	\$0.00	\$527.64	\$527.64	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$527.64	\$527.64	\$527.64	\$0.00	\$527.64	\$0.00	\$0.00	\$527.64	\$527.64	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$527.64	\$527.64	\$527.64	\$0.00	\$527.64	\$0.00	\$0.00	\$527.64	\$527.64	\$0.00



Usr: ELIMO
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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$527.64	\$527.64	\$527.64	\$0.00	\$527.64	\$0.00	\$0.00	\$527.64	\$527.64	\$0.00
FGP 21		\$0.00	\$527.64	\$527.64	\$527.64	\$0.00	\$527.64	\$0.00	\$0.00	\$527.64	\$527.64	\$0.00
921 FFM 21												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$421.29	\$421.29	\$421.29	\$0.00	\$421.29	\$0.00	\$0.00	\$421.29	\$421.29	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$421.29	\$421.29	\$421.29	\$0.00	\$421.29	\$0.00	\$0.00	\$421.29	\$421.29	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$421.29	\$421.29	\$421.29	\$0.00	\$421.29	\$0.00	\$0.00	\$421.29	\$421.29	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$421.29	\$421.29	\$421.29	\$0.00	\$421.29	\$0.00	\$0.00	\$421.29	\$421.29	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$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
FFM 21		\$0.00	\$421.68	\$421.68	\$421.68	\$0.00	\$421.68	\$0.00	\$0.00	\$421.68	\$421.68	\$0.00
922 IEPS GAS 21												
300000	SERVICIOS GENERALES	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
IEPS GAS 21		\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
923 IEPS TABS 21												
300000	SERVICIOS GENERALES	\$0.00	\$49,121.02	\$49,121.02	\$49,121.02	\$0.00	\$49,121.02	\$0.00	\$0.00	\$49,121.02	\$49,121.02	\$0.00
310000	Servicios básicos	\$0.00	\$48,676.29	\$48,676.29	\$48,676.29	\$0.00	\$48,676.29	\$0.00	\$0.00	\$48,676.29	\$48,676.29	\$0.00
314000	Telefonía tradicional	\$0.00	\$48,676.29	\$48,676.29	\$48,676.29	\$0.00	\$48,676.29	\$0.00	\$0.00	\$48,676.29	\$48,676.29	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$48,676.29	\$48,676.29	\$48,676.29	\$0.00	\$48,676.29	\$0.00	\$0.00	\$48,676.29	\$48,676.29	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$444.73	\$444.73	\$444.73	\$0.00	\$444.73	\$0.00	\$0.00	\$444.73	\$444.73	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$444.73	\$444.73	\$444.73	\$0.00	\$444.73	\$0.00	\$0.00	\$444.73	\$444.73	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$444.73	\$444.73	\$444.73	\$0.00	\$444.73	\$0.00	\$0.00	\$444.73	\$444.73	\$0.00
IEPS TABS 21		\$0.00	\$49,121.02	\$49,121.02	\$49,121.02	\$0.00	\$49,121.02	\$0.00	\$0.00	\$49,121.02	\$49,121.02	\$0.00



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Municipio de Huichapan Hidalgo

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
924	ISAN 21											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$385,465.47	\$385,465.47	\$385,465.47	\$0.00	\$385,465.47	\$0.00	\$0.00	\$385,465.47	\$385,465.47	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$128,379.68	\$128,379.68	\$128,379.68	\$0.00	\$128,379.68	\$0.00	\$0.00	\$128,379.68	\$128,379.68	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$75,148.44	\$75,148.44	\$75,148.44	\$0.00	\$75,148.44	\$0.00	\$0.00	\$75,148.44	\$75,148.44	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$75,148.44	\$75,148.44	\$75,148.44	\$0.00	\$75,148.44	\$0.00	\$0.00	\$75,148.44	\$75,148.44	\$0.00
216000	Material de limpieza	\$0.00	\$53,231.24	\$53,231.24	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$0.00	\$53,231.24	\$53,231.24	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$53,231.24	\$53,231.24	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$0.00	\$53,231.24	\$53,231.24	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$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
246000	Material eléctrico y 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
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
300000	SERVICIOS GENERALES	\$0.00	\$14,790.50	\$14,790.50	\$14,790.50	\$0.00	\$14,790.50	\$0.00	\$0.00	\$14,790.50	\$14,790.50	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$14,790.50	\$14,790.50	\$14,790.50	\$0.00	\$14,790.50	\$0.00	\$0.00	\$14,790.50	\$14,790.50	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$14,790.50	\$14,790.50	\$14,790.50	\$0.00	\$14,790.50	\$0.00	\$0.00	\$14,790.50	\$14,790.50	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$0.00	\$14,790.50	\$14,790.50	\$14,790.50	\$0.00	\$14,790.50	\$0.00	\$0.00	\$14,790.50	\$14,790.50	\$0.00
	ISAN 21	\$0.00	\$400,255.97	\$400,255.97	\$400,255.97	\$0.00	\$400,255.97	\$0.00	\$0.00	\$400,255.97	\$400,255.97	\$0.00
925	CISAN 21											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$31,117.29	\$31,117.29	\$31,117.29	\$0.00	\$31,117.29	\$0.00	\$0.00	\$31,117.29	\$31,117.29	\$0.00
210000	Materiales de administración, emisión de documentos	\$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
218000	Materiales para el registro e identificación de bienes y per	\$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
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$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
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$5,992.29	\$5,992.29	\$5,992.29	\$0.00	\$5,992.29	\$0.00	\$0.00	\$5,992.29	\$5,992.29	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$5,992.29	\$5,992.29	\$5,992.29	\$0.00	\$5,992.29	\$0.00	\$0.00	\$5,992.29	\$5,992.29	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$5,992.29	\$5,992.29	\$5,992.29	\$0.00	\$5,992.29	\$0.00	\$0.00	\$5,992.29	\$5,992.29	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
	CISAN 21	\$0.00	\$31,117.30	\$31,117.30	\$31,117.30	\$0.00	\$31,117.30	\$0.00	\$0.00	\$31,117.30	\$31,117.30	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
926	ISR 21											
300000	SERVICIOS GENERALES	\$0.00	\$41.90	\$41.90	\$41.90	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	\$41.90	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$41.90	\$41.90	\$41.90	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	\$41.90	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$41.90	\$41.90	\$41.90	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	\$41.90	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$41.90	\$41.90	\$41.90	\$0.00	\$41.90	\$0.00	\$0.00	\$41.90	\$41.90	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$3,018,738.97	\$3,018,738.97	\$3,018,738.97	\$0.00	\$3,018,738.97	\$0.00	\$0.00	\$3,018,738.97	\$3,018,738.97	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$230,493.37	\$230,493.37	\$230,493.37	\$0.00	\$230,493.37	\$0.00	\$0.00	\$230,493.37	\$230,493.37	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$230,493.37	\$230,493.37	\$230,493.37	\$0.00	\$230,493.37	\$0.00	\$0.00	\$230,493.37	\$230,493.37	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$230,493.37	\$230,493.37	\$230,493.37	\$0.00	\$230,493.37	\$0.00	\$0.00	\$230,493.37	\$230,493.37	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$2,788,245.60	\$2,788,245.60	\$2,788,245.60	\$0.00	\$2,788,245.60	\$0.00	\$0.00	\$2,788,245.60	\$2,788,245.60	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$2,788,245.60	\$2,788,245.60	\$2,788,245.60	\$0.00	\$2,788,245.60	\$0.00	\$0.00	\$2,788,245.60	\$2,788,245.60	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$2,788,245.60	\$2,788,245.60	\$2,788,245.60	\$0.00	\$2,788,245.60	\$0.00	\$0.00	\$2,788,245.60	\$2,788,245.60	\$0.00
ISR 21		\$0.00	\$3,018,780.87	\$3,018,780.87	\$3,018,780.87	\$0.00	\$3,018,780.87	\$0.00	\$0.00	\$3,018,780.87	\$3,018,780.87	\$0.00
927	ISR EBI 21											
300000	SERVICIOS GENERALES	\$0.00	\$20.32	\$20.32	\$20.32	\$0.00	\$20.32	\$0.00	\$0.00	\$20.32	\$20.32	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$20.32	\$20.32	\$20.32	\$0.00	\$20.32	\$0.00	\$0.00	\$20.32	\$20.32	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$20.32	\$20.32	\$20.32	\$0.00	\$20.32	\$0.00	\$0.00	\$20.32	\$20.32	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$20.32	\$20.32	\$20.32	\$0.00	\$20.32	\$0.00	\$0.00	\$20.32	\$20.32	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$198,265.72	\$198,265.72	\$198,265.72	\$0.00	\$198,265.72	\$0.00	\$0.00	\$198,265.72	\$198,265.72	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$198,265.72	\$198,265.72	\$198,265.72	\$0.00	\$198,265.72	\$0.00	\$0.00	\$198,265.72	\$198,265.72	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$198,265.72	\$198,265.72	\$198,265.72	\$0.00	\$198,265.72	\$0.00	\$0.00	\$198,265.72	\$198,265.72	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$198,265.72	\$198,265.72	\$198,265.72	\$0.00	\$198,265.72	\$0.00	\$0.00	\$198,265.72	\$198,265.72	\$0.00
ISR EBI 21		\$0.00	\$198,286.04	\$198,286.04	\$198,286.04	\$0.00	\$198,286.04	\$0.00	\$0.00	\$198,286.04	\$198,286.04	\$0.00
928	PRODDER 21											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
291000	Herramientas menores	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
11:25 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRODDER 21	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
929 PROAGUA 21											
300000 SERVICIOS GENERALES	\$0.00	\$68.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$68.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$68.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00
341002 Obligaciones a cargo de la Tesorería	\$0.00	\$68.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
PROAGUA 21	\$0.00	\$2,162,149.57	\$2,162,149.57	\$2,162,149.57	\$0.00	\$2,162,149.57	\$0.00	\$0.00	\$2,162,149.57	\$2,162,149.57	\$0.00
930 FOCOM 2021											
300000 SERVICIOS GENERALES	\$0.00	\$0.79	\$0.79	\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.79	\$0.79	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$0.79	\$0.79	\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.79	\$0.79	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.79	\$0.79	\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.79	\$0.79	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.79	\$0.79	\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.79	\$0.79	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$158,474.15	\$158,474.15	\$158,474.15	\$0.00	\$158,474.15	\$0.00	\$0.00	\$158,474.15	\$158,474.15	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$158,474.15	\$158,474.15	\$158,474.15	\$0.00	\$158,474.15	\$0.00	\$0.00	\$158,474.15	\$158,474.15	\$0.00
541000 Vehiculos y equipo terrestre	\$0.00	\$158,474.15	\$158,474.15	\$158,474.15	\$0.00	\$158,474.15	\$0.00	\$0.00	\$158,474.15	\$158,474.15	\$0.00
541001 ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$158,474.15	\$158,474.15	\$158,474.15	\$0.00	\$158,474.15	\$0.00	\$0.00	\$158,474.15	\$158,474.15	\$0.00
FOCOM 2021	\$0.00	\$158,474.94	\$158,474.94	\$158,474.94	\$0.00	\$158,474.94	\$0.00	\$0.00	\$158,474.94	\$158,474.94	\$0.00
Total Final	\$166,405,539.48	\$44,229,990.12	\$210,635,529.60	\$199,366,795.62	\$11,268,733.98	\$187,365,076.92	\$12,001,718.70	\$23,270,452.68	\$187,365,076.92	\$187,365,076.92	\$0.00