

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401 REPO																
100000 SERVICIOS PERSONALES		\$8,583,386.12	\$325,451.13	\$2,245,620.12	\$363,755.58	\$645,713.06	\$66,861.42	\$471,020.67	\$2,670,192.25	\$434,959.62	\$274,877.11	\$234,609.06	\$183,555.39	\$666,669.70	\$8,583,386.12	\$0.00
110000	Remuneraciones al personal de carácter	\$1,851,111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,111.60	\$0.00
111000	Dietas	\$1,851,111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,111.60	\$0.00
111002	DIETAS EXTRAORDINARIAS	\$1,851,111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,111.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,111.60	\$0.00
120000	Remuneraciones al personal de carácter	\$1,110,107.56	\$291,851.13	\$375,446.85	\$72,898.65	\$29,954.19	\$29,954.19	\$33,615.77	\$29,954.19	\$28,354.19	\$17,120.87	\$99,630.37	\$69,992.06	\$71,235.08	\$1,110,107.56	\$0.00
121000	Honorarios asimilables a salarios	\$470,237.96	\$67,200.00	\$20,808.38	\$72,898.65	\$29,954.19	\$29,954.19	\$33,615.77	\$29,954.19	\$28,354.19	\$17,120.87	\$59,630.37	\$69,992.06	\$71,235.08	\$470,237.96	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES /	\$470,237.96	\$67,200.00	\$20,808.38	\$72,898.65	\$29,954.19	\$29,954.19	\$33,615.77	\$29,954.19	\$28,354.19	\$17,120.87	\$59,630.37	\$69,992.06	\$71,235.08	\$470,237.96	\$0.00
122000	Sueldos base al personal eventual	\$639,869.60	\$285,231.13	\$354,638.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,869.60	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVE	\$639,869.60	\$285,231.13	\$354,638.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,869.60	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,867,221.51	\$0.00	\$29,100.33	\$180,180.04	\$6,803.71	\$3,507.23	\$210,104.90	\$582,665.50	\$153,804.24	\$229,013.39	\$117,892.92	\$81,859.02	\$92,286.23	\$1,867,221.51	\$0.00
131000	Primas por años de servicios efectivos pre	\$324,102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,297.94	\$153,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$324,102.18	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERV	\$324,102.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,297.94	\$153,804.24	\$0.00	\$0.00	\$0.00	\$0.00	\$324,102.18	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$975,045.73	\$0.00	\$29,100.33	\$180,180.04	\$6,803.71	\$3,507.23	\$210,104.90	\$44,297.96	\$0.00	\$229,013.39	\$117,892.92	\$81,859.02	\$92,286.23	\$975,045.73	\$0.00
132003	FINIQUITO	\$975,045.73	\$0.00	\$29,100.33	\$180,180.04	\$6,803.71	\$3,507.23	\$210,104.90	\$44,297.96	\$0.00	\$229,013.39	\$117,892.92	\$81,859.02	\$92,286.23	\$975,045.73	\$0.00
134000	Compensaciones	\$368,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,073.60	\$0.00
134003	COMPENSACION EXTRAORDINARIA	\$368,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,073.60	\$0.00
140000	Seguridad Social	\$420,653.68	\$33,500.00	\$86,153.68	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,653.68	\$0.00
140000	Aportaciones para seguros	\$420,653.68	\$33,500.00	\$86,153.68	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,653.68	\$0.00
144002	PAGO DE SERVICIO MEDICO	\$420,653.68	\$33,500.00	\$86,153.68	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,653.68	\$0.00
150000	Otras prestaciones sociales y económica	\$3,534,291.77	\$0.00	\$1,754,919.26	\$77,177.90	\$575,455.16	\$0.00	\$193,800.00	\$172,955.96	\$219,301.19	\$28,742.85	\$57,085.77	\$51,704.29	\$403,148.39	\$3,534,291.77	\$0.00
150000	Indemnizaciones	\$2,158,296.38	\$0.00	\$1,555,519.26	\$51,777.90	\$378,955.16	\$0.00	\$0.00	\$33,432.76	\$0.00	\$28,742.85	\$50,085.77	\$39,104.29	\$20,648.39	\$2,158,296.38	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSE	\$251,894.52	\$0.00	\$38,102.56	\$51,777.90	\$0.00	\$0.00	\$0.00	\$33,432.76	\$0.00	\$28,742.85	\$50,085.77	\$39,104.29	\$20,648.39	\$251,894.52	\$0.00
152002	Laudo laboral	\$1,896,371.86	\$0.00	\$1,517,416.70	\$0.00	\$378,955.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,371.86	\$0.00
154000	Prestaciones contractuales	\$1,320,845.39	\$0.00	\$195,600.00	\$0.00	\$196,500.00	\$0.00	\$193,800.00	\$133,144.20	\$219,301.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,845.39	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,160,400.00	\$0.00	\$195,600.00	\$0.00	\$196,500.00	\$0.00	\$193,800.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,400.00	\$0.00
154007	Pago de Marcha	\$160,445.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,144.20	\$27,301.19	\$0.00	\$0.00	\$0.00	\$0.00	\$160,445.39	\$0.00
155000	Indemnización de los servidores	\$55,180.00	\$0.00	\$3,800.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$55,180.00	\$0.00
155001	Indemnización de los servidores	\$55,180.00	\$0.00	\$3,800.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$55,180.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$14,454,456.14	\$882,395.77	\$689,299.03	\$1,074,020.94	\$1,720,957.73	\$1,353,798.20	\$1,390,586.76	\$1,094,993.75	\$1,037,609.15	\$407,819.95	\$1,320,553.16	\$1,422,112.40	\$1,760,579.30	\$14,454,456.14	\$0.00
210000	Materiales de administración, emisión de	\$1,716,171.97	\$120,871.44	\$145,392.00	\$100,572.26	\$109,069.54	\$118,114.37	\$168,478.41	\$237,242.31	\$162,470.53	\$4,306.64	\$119,155.91	\$195,905.54	\$238,489.02	\$1,716,171.97	\$0.00
211000	Material de oficina	\$765,986.50	\$100,850.94	\$45,028.26	\$67,459.28	\$83,412.42	\$29,404.58	\$115,286.41	\$95,435.03	\$19,730.01	\$0.00	\$90,325.70	\$45,036.79	\$105,037.08	\$765,986.50	\$0.00
211001	Material de oficina	\$765,986.50	\$100,850.94	\$45,028.26	\$67,459.28	\$83,412.42	\$29,404.58	\$115,286.41	\$95,435.03	\$19,730.01	\$0.00	\$90,325.70	\$45,036.79	\$105,037.08	\$765,986.50	\$0.00
211002	MATERIAL DE OFICINA	\$58,270.01	\$815.00	\$1,310.00	\$8,205.00	\$7,649.00	\$4,321.00	\$34,790.01	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,270.01	\$0.00
212000	Materiales de comunicación y reproduc	\$95,524.84	\$0.00	\$2,778.20	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$2,314.20	\$810.84	\$0.00	\$0.00	\$84,575.60	\$95,524.84	\$0.00
212001	Materiales de comunicación y reproduc	\$95,524.84	\$0.00	\$2,778.20	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$2,314.20	\$810.84	\$0.00	\$0.00	\$84,575.60	\$95,524.84	\$0.00
214000	Material de oficina	\$284,505.04	\$10,950.00	\$54,985.01	\$24,049.88	\$5,200.01	\$12,337.01	\$39,280.02	\$18,620.00	\$55,290.01	\$0.00	\$35,271.00	\$4,350.00	\$4,192.00	\$284,505.04	\$0.00
214001	Material de oficina	\$284,505.04	\$10,950.00	\$54,985.01	\$24,049.88	\$5,200.01	\$12,337.01	\$39,280.02	\$18,620.00	\$55,290.01	\$0.00	\$35,271.00	\$4,350.00	\$4,192.00	\$284,505.04	\$0.00
214002	Material de oficina	\$250,918.06	\$10,950.00	\$53,690.01	\$23,830.00	\$3,500.01	\$11,100.01	\$38,790.02	\$18,620.00	\$51,030.01	\$0.00	\$31,262.00	\$4,350.00	\$3,796.00	\$250,918.06	\$0.00

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214002 PAGO POR EQUIPOS MENORES DE GR	\$13,586.98	\$0.00	\$1,275.00	\$219.99	\$1,700.00	\$1,237.00	\$490.00	\$0.00	\$4,260.00	\$0.00	\$4,009.00	\$0.00	\$396.00	\$13,586.98	\$0.00
215000 Material impreso e información digital	\$125,336.80	\$0.00	\$0.00	\$3,257.00	\$597.00	\$30,786.80	\$0.00	\$7,166.00	\$70,988.00	\$0.00	\$0.00	\$7,763.00	\$4,777.00	\$125,336.80	\$0.00
215001 PAGO DE LIBROS PERIODICOS Y REVIS	\$125,336.80	\$0.00	\$0.00	\$3,257.00	\$597.00	\$30,786.80	\$0.00	\$7,166.00	\$70,988.00	\$0.00	\$0.00	\$7,763.00	\$4,777.00	\$125,336.80	\$0.00
216000 Material de limpieza	\$204,031.14	\$5,370.29	\$5,219.09	\$5,050.36	\$13,580.00	\$2,762.07	\$7,609.38	\$97,002.88	\$4,330.01	\$0.00	\$4,163.21	\$53,976.04	\$4,968.01	\$204,031.14	\$0.00
216001 PRODUCTOS DE LIMPIEZA	\$182,093.46	\$5,370.29	\$1,196.99	\$5,050.36	\$13,580.00	\$474.00	\$3,734.89	\$97,002.88	\$4,330.01	\$0.00	\$4,163.21	\$53,976.04	\$4,968.01	\$182,093.46	\$0.00
216002 ARTICULOS PARA LIMPIEZA	\$21,937.68	\$0.00	\$4,023.10	\$0.00	\$11,752.00	\$2,288.07	\$3,874.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,937.68	\$0.00
218000 Materiales para el registro e identificación	\$260,787.65	\$3,800.21	\$37,401.44	\$755.64	\$6,280.11	\$37,949.91	\$4,322.60	\$18,844.60	\$10,818.30	\$3,495.80	\$19,400.00	\$84,779.71	\$32,939.33	\$260,787.65	\$0.00
218001 PAGO DE FORMAS Y PAPELERIA OFICIA	\$197,387.63	\$3,800.21	\$37,401.44	\$755.64	\$6,280.11	\$37,949.91	\$4,322.60	\$18,844.60	\$10,818.30	\$3,495.80	\$19,400.00	\$84,779.71	\$32,939.33	\$197,387.63	\$0.00
218002 PAGO DE FORMAS PARA EL REGISTR	\$63,400.02	\$0.00	\$0.00	\$0.00	\$6,280.11	\$37,949.91	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$44,000.02	\$0.00	\$63,400.02	\$0.00
220000 Alimentos y utensilios	\$1,492,683.57	\$99,522.58	\$58,000.71	\$129,023.30	\$129,383.83	\$158,801.57	\$116,195.73	\$173,628.35	\$218,227.04	\$25,043.30	\$72,027.45	\$111,344.04	\$205,285.67	\$1,492,683.57	\$0.00
221000 Productos alimenticios para personas	\$1,306,685.57	\$96,392.68	\$58,000.71	\$124,563.30	\$122,663.83	\$149,113.57	\$87,545.73	\$162,362.25	\$186,791.74	\$4,114.30	\$50,494.45	\$85,677.04	\$175,925.67	\$1,306,685.57	\$0.00
221001 PAGO DE ALIMENTACION DE PERSONA	\$4,312.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312.22	\$0.00
221002 ALIMENTACION EN PROGRAMAS INSTI	\$3,940.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$1,914.00	\$17,589.54	\$8,646.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$3,940.00	\$3,940.00	\$0.00
221003 ALIMENTACION PROGRAMAS DE SEGU	\$47,103.94	\$870.00	\$4,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,103.94	\$0.00
221005 ALIMENTACION EN PROGRAMAS CULTI	\$467,817.46	\$23,264.91	\$35,686.46	\$28,575.67	\$11,832.70	\$12,887.40	\$24,084.10	\$94,741.91	\$124,212.78	\$930.00	\$26,717.34	\$17,346.00	\$67,558.19	\$467,817.46	\$0.00
221006 ALIMENTACION A FUNCIONARIOS Y EM	\$650,644.73	\$54,074.57	\$14,983.07	\$87,213.35	\$96,520.57	\$120,406.36	\$38,886.01	\$31,921.60	\$46,074.15	\$3,194.30	\$18,876.11	\$52,539.96	\$83,964.88	\$650,644.73	\$0.00
221007 ALIMENTACION POR ACTIVIDADES EXT	\$132,667.22	\$13,871.28	\$2,798.18	\$4,792.28	\$14,330.56	\$13,905.81	\$6,986.08	\$27,049.74	\$1,628.01	\$0.00	\$2,952.20	\$14,213.48	\$20,339.60	\$132,667.22	\$0.00
222000 Productos alimenticios para animales	\$166,390.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$7,688.00	\$27,650.00	\$7,663.00	\$25,395.00	\$20,829.00	\$20,865.00	\$24,010.00	\$26,360.00	\$166,390.00	\$0.00
222001 Alimentación de Animales	\$166,390.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$7,688.00	\$27,650.00	\$7,663.00	\$25,395.00	\$20,829.00	\$20,865.00	\$24,010.00	\$26,360.00	\$166,390.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$19,618.00	\$3,129.60	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$3,803.10	\$5,040.30	\$0.00	\$48.00	\$1,657.00	\$0.00	\$19,618.00	\$0.00
223001 VAJILLA O LOZA PARA EL SERVICIO DE	\$6,872.00	\$325.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$3,803.10	\$298.30	\$0.00	\$0.00	\$805.00	\$0.00	\$6,872.00	\$0.00
223002 MATERIAL DESECHABLE	\$2,804.60	\$2,804.60	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$3,803.10	\$298.30	\$0.00	\$48.00	\$805.00	\$0.00	\$12,746.00	\$0.00
230000 Materias primas y materiales de producci	\$275,162.78	\$11,346.65	\$18,443.82	\$14,876.30	\$17,813.76	\$18,032.66	\$13,832.31	\$12,785.71	\$13,374.74	\$10,256.71	\$28,148.88	\$77,529.90	\$38,918.34	\$275,162.78	\$0.00
231000 Productos alimenticios, agropecuarios y fo	\$5,410.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.00	\$0.00
231001 Productos agrícolas	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00
231002 Productos pecuarios	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
232000 Insumos textiles adquiridos como materia i	\$466.42	\$0.00	\$0.00	\$0.00	\$177.00	\$220.40	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.42	\$0.00
232001 Insumos textiles	\$466.42	\$0.00	\$0.00	\$0.00	\$177.00	\$220.40	\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.42	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón	\$137,454.12	\$9,397.85	\$6,047.82	\$14,876.30	\$11,993.36	\$9,822.52	\$13,832.31	\$9,239.69	\$13,374.74	\$10,256.71	\$9,378.97	\$14,705.51	\$12,528.34	\$137,454.12	\$0.00
234001 Gas Licuado del Batallero	\$137,454.12	\$9,397.85	\$6,047.82	\$14,876.30	\$11,993.36	\$9,822.52	\$13,832.31	\$9,239.69	\$13,374.74	\$10,256.71	\$9,378.97	\$14,705.51	\$12,528.34	\$137,454.12	\$0.00
238000 Productos de explotación de minerales	\$108,441.60	\$1,948.80	\$6,496.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$60,134.40	\$26,390.00	\$108,441.60	\$0.00
238001 PRODUCTOS DE MINERALES N	\$108,441.60	\$1,948.80	\$6,496.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$60,134.40	\$26,390.00	\$108,441.60	\$0.00
237000 Productos de cazo, para cazo y hule ac	\$25,390.64	\$0.00	\$3,900.00	\$0.00	\$1,843.00	\$7,989.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,987.91	\$2,689.99	\$0.00	\$25,390.64	\$0.00
237001 PRODUCTOS DE CUERO, PI	\$25,390.64	\$0.00	\$3,900.00	\$0.00	\$1,843.00	\$7,989.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,987.91	\$2,689.99	\$0.00	\$25,390.64	\$0.00
240000 Materiales adquiridos para construcción y c	\$1,155,315.49	\$13,263.92	\$60,009.27	\$22,837.00	\$193,133.44	\$95,910.17	\$51,684.98	\$22,923.38	\$16,677.08	\$5,702.26	\$216,442.91	\$779,084.61	\$178,652.47	\$1,155,315.49	\$0.00
241000 Productos de maquila y maquila	\$1,656.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00
241001 Productos de maquila	\$1,656.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00
242000 Servicios producidos por el municipio	\$78,087.66	\$0.00	\$0.00	\$7,270.04	\$1,076.02	\$8,900.07	\$9,800.15	\$1,824.95	\$5,095.08	\$0.00	\$26,163.76	\$12,024.07	\$5,933.52	\$78,087.66	\$0.00
242001 Servicios producidos por el municipio	\$78,087.66	\$0.00	\$0.00	\$7,270.04	\$1,076.02	\$8,900.07	\$9,800.15	\$1,824.95	\$5,095.08	\$0.00	\$26,163.76	\$12,024.07	\$5,933.52	\$78,087.66	\$0.00
243000 Insumos para labores de mantenimiento	\$8,617.01	\$0.00	\$0.00	\$2,700.04	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.97	\$0.00	\$0.00	\$8,617.01	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".





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

Utr. SUPERVISOR
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
08/mar./2025
11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic		
243001 PAGO POR CAL, YESO Y PRODUCTOS I	\$6,617.01	\$0.00	\$0.00	\$2,700.04	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.97	\$0.00	\$0.00	\$6,617.01	\$0.00
244000 Madera y productos de madera	\$44,960.07	\$0.00	\$0.00	\$1,866.64	\$34,393.75	\$2,108.16	\$0.00	\$3,155.20	\$1,914.00	\$0.00	\$0.00	\$1,534.32	\$0.00	\$44,960.07	\$0.00
244001 PAGO POR MADERA Y PRODUCTOS DE	\$44,960.07	\$0.00	\$0.00	\$1,866.64	\$34,393.75	\$2,108.16	\$0.00	\$3,155.20	\$1,914.00	\$0.00	\$0.00	\$1,534.32	\$0.00	\$44,960.07	\$0.00
245000 Vidrio y productos de vidrio	\$616.81	\$0.00	\$0.00	\$0.00	\$616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.81	\$0.00
245001 PAGO POR VIDRIO Y PRODUCTOS DE V	\$616.81	\$0.00	\$0.00	\$0.00	\$616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.81	\$0.00
246000 Material eléctrico y electrónico	\$279,902.20	\$5,800.00	\$48,906.36	\$2,341.01	\$34,255.48	\$62,707.83	\$26,323.20	\$14,772.73	\$1,595.00	\$5,702.26	\$18,000.98	\$48,041.05	\$11,465.30	\$279,902.20	\$0.00
246001 PAGO POR MATERIAL ELECTRIC Y EL	\$279,902.20	\$5,800.00	\$48,906.36	\$2,341.01	\$34,255.48	\$62,707.83	\$26,323.20	\$14,772.73	\$1,595.00	\$5,702.26	\$18,000.98	\$48,041.05	\$11,465.30	\$279,902.20	\$0.00
247000 Artículos metálicos para la construcción	\$141,926.25	\$0.00	\$10,520.91	\$7,310.04	\$17,703.99	\$2,470.12	\$10,493.70	\$0.00	\$639.99	\$0.00	\$4,780.53	\$41,058.52	\$46,950.05	\$141,926.25	\$0.00
247001 PAGO POR ARTICULOS METALICOS PA	\$141,926.25	\$0.00	\$10,520.91	\$7,310.04	\$17,703.99	\$2,470.12	\$10,493.70	\$0.00	\$639.99	\$0.00	\$4,780.53	\$41,058.52	\$46,950.05	\$141,926.25	\$0.00
248000 Otros materiales y artículos de construcción	\$601,349.49	\$7,463.92	\$552.00	\$1,343.23	\$102,971.39	\$19,725.99	\$5,087.93	\$3,170.50	\$7,442.01	\$0.00	\$163,850.57	\$175,428.35	\$114,303.80	\$601,349.49	\$0.00
248001 PAGO POR OTROS MATERIALES Y ART	\$601,349.49	\$7,463.92	\$552.00	\$1,343.23	\$102,971.39	\$19,725.99	\$5,087.93	\$3,170.50	\$7,442.01	\$0.00	\$163,850.57	\$175,428.35	\$114,303.80	\$601,349.49	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$1,154,847.96	\$103,814.71	\$73,827.20	\$80,800.24	\$146,738.64	\$122,828.12	\$55,639.12	\$91,807.04	\$75,008.44	\$5,434.00	\$51,018.50	\$53,550.79	\$265,579.16	\$1,154,847.96	\$0.00
250001 Productos químicos, farmacéuticos y de l	\$1,154,847.96	\$103,814.71	\$73,827.20	\$80,800.24	\$146,738.64	\$122,828.12	\$55,639.12	\$91,807.04	\$75,008.44	\$5,434.00	\$51,018.50	\$53,550.79	\$265,579.16	\$1,154,847.96	\$0.00
252000 Fertilizantes, pesticidas y otros agroquím	\$13,672.50	\$11,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.50	\$294.00	\$0.00	\$13,672.50	\$0.00
252001 PAGO POR FERTILIZANTES, PESTICIDA	\$13,672.50	\$11,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.50	\$294.00	\$0.00	\$13,672.50	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,070,754.54	\$92,789.71	\$73,827.20	\$80,800.24	\$79,363.62	\$122,828.12	\$55,639.12	\$91,367.04	\$75,009.44	\$5,434.00	\$48,665.00	\$52,486.85	\$283,743.20	\$1,070,754.54	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F,	\$1,070,754.54	\$92,789.71	\$73,827.20	\$80,800.24	\$79,363.62	\$122,828.12	\$55,639.12	\$91,367.04	\$75,009.44	\$5,434.00	\$48,665.00	\$52,486.85	\$283,743.20	\$1,070,754.54	\$0.00
253002 PAGO DE MEDICINAS Y PRODUCTOS F,	\$800,735.88	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$68,498.00	\$800,735.88	\$0.00
254000 Materiales, accesorios y suministros médic	\$270,018.66	\$24,291.71	\$5,127.20	\$12,315.24	\$10,865.82	\$50,469.12	\$15,134.12	\$22,672.04	\$5,359.20	\$5,434.00	\$48,665.00	\$50,742.21	\$17,743.20	\$270,018.66	\$0.00
254001 Materiales, accesorios y suministros médic	\$270,018.66	\$24,291.71	\$5,127.20	\$12,315.24	\$10,865.82	\$50,469.12	\$15,134.12	\$22,672.04	\$5,359.20	\$5,434.00	\$48,665.00	\$50,742.21	\$17,743.20	\$270,018.66	\$0.00
254001 Materiales y Suministros Médicos	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$58,191.02	\$0.00	\$0.00	\$0.00	\$58,355.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$58,191.02	\$0.00
256001 PAGO DE FIBRAS SINTETICAS HULES Y	\$58,191.02	\$0.00	\$0.00	\$0.00	\$58,355.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$58,191.02	\$0.00
256000 Otros productos químicos	\$1,209.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.94	\$439.96	\$1,209.90	\$0.00
259001 OTROS PRODUCTOS QUIMICOS	\$1,209.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.94	\$439.96	\$1,209.90	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,904,125.66	\$362,522.45	\$288,280.69	\$508,681.59	\$760,586.36	\$649,294.71	\$423,482.32	\$358,305.48	\$408,568.69	\$348,568.01	\$654,077.86	\$537,091.89	\$594,665.61	\$5,904,125.66	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,904,125.66	\$362,522.45	\$288,280.69	\$508,681.59	\$760,586.36	\$649,294.71	\$423,482.32	\$358,305.48	\$408,568.69	\$348,568.01	\$654,077.86	\$537,091.89	\$594,665.61	\$5,904,125.66	\$0.00
261001 PAGO POR COMBUSTIBLES	\$5,904,125.66	\$362,522.45	\$288,280.69	\$508,681.59	\$760,586.36	\$649,294.71	\$423,482.32	\$358,305.48	\$408,568.69	\$348,568.01	\$654,077.86	\$537,091.89	\$594,665.61	\$5,904,125.66	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$235,960.76	\$40,716.00	\$65,132.57	\$16,589.94	\$11,665.02	\$13,230.00	\$10,969.00	\$3,920.27	\$43,037.71	\$1,582.38	\$4,162.56	\$16,180.34	\$8,604.99	\$235,960.76	\$0.00
271000 Vestuario y uniformes	\$235,960.76	\$40,716.00	\$65,132.57	\$16,589.94	\$11,665.02	\$13,230.00	\$10,969.00	\$3,920.27	\$43,037.71	\$1,582.38	\$4,162.56	\$16,180.34	\$8,604.99	\$235,960.76	\$0.00
271001 PAGO DE VESTUARIO Y UNIFORMES	\$235,960.76	\$40,716.00	\$65,132.57	\$16,589.94	\$11,665.02	\$13,230.00	\$10,969.00	\$3,920.27	\$43,037.71	\$1,582.38	\$4,162.56	\$16,180.34	\$8,604.99	\$235,960.76	\$0.00
272000 Prendas de seguridad y protección person	\$87,859.43	\$0.00	\$10,157.10	\$14,001.94	\$11,665.02	\$7,680.01	\$10,969.00	\$930.00	\$6,976.11	\$1,582.38	\$4,162.56	\$16,180.34	\$3,594.99	\$87,859.43	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y I	\$87,859.43	\$0.00	\$10,157.10	\$14,001.94	\$11,665.02	\$7,680.01	\$10,969.00	\$930.00	\$6,976.11	\$1,582.38	\$4,162.56	\$16,180.34	\$3,594.99	\$87,859.43	\$0.00
273000 Artículos deportivos	\$14,210.60	\$0.00	\$6,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$14,210.60	\$0.00
273001 PAGO POR PRODUCTOS DEPORTIVOS	\$14,210.60	\$0.00	\$6,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$14,210.60	\$0.00
274000 Productos textiles	\$23,263.00	\$0.00	\$0.00	\$1,013.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,263.00	\$0.00
274001 PAGO POR PRODUCTOS TEXTILES	\$23,263.00	\$0.00	\$0.00	\$1,013.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,263.00	\$0.00
280000 Herramientas, repuestos y accesorios n	\$2,520,187.95	\$130,238.02	\$280,322.77	\$200,646.31	\$333,777.14	\$179,595.60	\$525,314.89	\$164,178.21	\$100,243.92	\$5,726.67	\$175,525.09	\$152,445.29	\$242,184.04	\$2,520,187.95	\$0.00
281000 Herramientas, repuestos y accesorios n	\$2,520,187.95	\$130,238.02	\$280,322.77	\$200,646.31	\$333,777.14	\$179,595.60	\$525,314.89	\$164,178.21	\$100,243.92	\$5,726.67	\$175,525.09	\$152,445.29	\$242,184.04	\$2,520,187.95	\$0.00
281001 PAGO POR HERRAMIENTAS MENORES	\$464,091.45	\$6,290.00	\$26,180.34	\$23,559.29	\$92,624.83	\$8,192.10	\$203,821.68	\$9,519.00	\$17,668.50	\$3,039.67	\$32,674.22	\$25,759.73	\$14,793.99	\$464,091.45	\$0.00
281002 PAGO DE BIENES DE CONSUMO	\$229,168.04	\$6,290.00	\$26,180.34	\$23,559.29	\$92,624.83	\$8,192.10	\$203,821.68	\$9,519.00	\$17,668.50	\$3,039.67	\$32,674.22	\$25,759.73	\$14,793.99	\$229,168.04	\$0.00
291000 PAGO POR INSTRUCCION, REPARACION	\$3,532.21	\$0.00	\$0.00	\$0.00	\$1,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.21	\$0.00
291001 PAGO POR INSTRUCCION, REPARACION	\$3,532.21	\$0.00	\$0.00	\$0.00	\$1,192.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.21	\$0.00
291002 PAGO POR INSTRUCCION, REPARACION	\$231,391.20	\$0.00	\$0.00	\$0.00	\$71,016.00	\$0.00	\$160,375.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,391.20	\$0.00



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Total
282000 Refacciones y accesorios menores de edif	\$87,286.34	\$0.00	\$480.01	\$8,933.98	\$6,993.87	\$2,800.00	\$4,482.75	\$8,503.00	\$2,509.71	\$1,258.00	\$2,378.74	\$4,231.20	\$87,286.34
282001 PAGO DE MATERIAL DE CERRAJERIA	\$20,906.90	\$0.00	\$0.00	\$4,826.00	\$2,800.00	\$2,800.00	\$1,319.75	\$0.00	\$2,289.61	\$1,258.00	\$1,978.74	\$3,725.00	\$20,906.90
284000 Refacciones y accesorios menores de plomeria	\$68,391.44	\$0.00	\$480.01	\$4,105.98	\$6,414.87	\$0.00	\$3,163.00	\$8,503.00	\$220.10	\$0.00	\$4,000.00	\$508.20	\$68,391.44
294001 PAGO POR REACCIONES MENORES Y	\$80,343.83	\$0.00	\$1,895.00	\$5,120.03	\$5,900.00	\$1,328.00	\$8,013.00	\$1,838.00	\$27,896.00	\$0.00	\$11,226.00	\$1,020.80	\$80,343.83
294002 PAGO POR REACCIONES MENORES Y	\$67,415.82	\$0.00	\$1,895.00	\$3,759.02	\$0.00	\$1,328.00	\$8,013.00	\$0.00	\$24,087.00	\$0.00	\$11,226.00	\$1,020.80	\$67,415.82
298000 Refacciones y accesorios menores de equi	\$12,928.01	\$0.00	\$0.00	\$1,361.01	\$5,900.00	\$0.00	\$0.00	\$1,838.00	\$3,829.00	\$0.00	\$0.00	\$0.00	\$12,928.01
298001 PAGO POR NEUMATICOS Y CAMARAS (	\$1,292,498.60	\$36,108.02	\$147,468.74	\$87,637.27	\$146,894.14	\$83,308.63	\$245,776.91	\$112,821.14	\$46,598.38	\$0.00	\$122,223.29	\$104,173.12	\$1,292,498.60
298002 PAGO POR REACCIONES (EQUIPO DE	\$457,345.73	\$33,168.05	\$51,200.07	\$720.00	\$94,050.07	\$25,200.03	\$164,707.51	\$0.00	\$0.00	\$0.00	\$34,200.00	\$24,000.00	\$457,345.73
298000 Refacciones y accesorios menores de mac	\$835,152.87	\$2,939.97	\$98,269.67	\$86,917.27	\$82,844.07	\$58,106.60	\$81,071.40	\$112,821.14	\$46,598.38	\$0.00	\$88,023.29	\$80,173.12	\$835,152.87
298001 PAGO POR NEUMATICOS Y CAMARAS	\$585,028.72	\$87,870.00	\$104,317.68	\$74,886.74	\$76,735.30	\$83,958.87	\$63,218.55	\$61,497.07	\$5,571.23	\$0.00	\$5,332.84	\$17,260.44	\$585,028.72
298002 PAGO POR REACCIONES PARA MAQU	\$28,165.02	\$0.00	\$7,390.82	\$0.00	\$0.00	\$4,565.76	\$16,208.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,165.02
298000 Refacciones y accesorios menores otros b	\$556,863.70	\$87,870.00	\$98,626.86	\$74,886.74	\$76,735.30	\$79,391.11	\$47,010.11	\$61,497.07	\$5,571.23	\$0.00	\$5,332.84	\$17,260.44	\$556,863.70
298001 Refacciones y accesorios menores otros b	\$10,927.01	\$0.00	\$0.00	\$500.00	\$4,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$1,690.00	\$0.00	\$10,927.01
300000 PAGO DE OTRAS REACCIONES Y AAC	\$10,927.01	\$0.00	\$0.00	\$500.00	\$4,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$1,690.00	\$0.00	\$10,927.01
SERVICIOS GENERALES	\$23,003,245.08	\$543,991.08	\$787,525.24	\$835,661.54	\$3,394,663.32	\$1,250,275.94	\$1,458,990.13	\$1,870,284.14	\$821,664.89	\$586,782.86	\$890,625.55	\$1,609,463.27	\$23,445,105.08
Servicios básicos	\$804,137.08	\$40,898.00	\$163,079.00	\$25,242.00	\$97,232.20	\$557.01	\$35,438.00	\$79,596.00	\$3,459.00	\$3,459.00	\$3,782.00	\$12,099.70	\$804,137.08
311000 Energia eléctrica	\$483,138.00	\$40,898.00	\$163,079.00	\$25,242.00	\$97,232.20	\$557.01	\$35,438.00	\$79,596.00	\$3,459.00	\$3,459.00	\$3,782.00	\$12,099.70	\$483,138.00
311002 PAGO DE ENERGIA ELECTRICA	\$483,138.00	\$40,898.00	\$163,079.00	\$25,242.00	\$97,232.20	\$557.01	\$35,438.00	\$79,596.00	\$3,459.00	\$3,459.00	\$3,782.00	\$12,099.70	\$483,138.00
314000 Telefonía tradicional	\$89,005.18	\$0.00	\$75,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,005.18
314001 PAGO POR TELEFONIA TRADICIONAL	\$89,005.18	\$0.00	\$75,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,005.18
315000 Telefonía celular	\$2,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
315001 PAGO POR TELEFONIA CELULAR	\$2,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
317000 Servicios de acceso de Internet, redes y pr	\$228,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,358.99
317001 Servicios de acceso de Internet, redes y pr	\$228,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,358.99
318000 Servicios postales y telegráficos	\$1,434.91	\$0.00	\$0.00	\$0.00	\$1,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.91
318001 PAGO POR SERVICIOS POSTALES Y TE	\$1,434.91	\$0.00	\$0.00	\$0.00	\$1,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.91
Servicios de arrendamiento	\$2,084,743.89	\$104,935.92	\$118,310.72	\$138,056.82	\$195,133.65	\$97,926.80	\$195,400.45	\$580,868.45	\$206,079.56	\$78,269.65	\$112,605.11	\$87,695.24	\$2,084,743.89
320000 Arrendamiento de edificios	\$689,971.92	\$58,454.72	\$68,154.72	\$127,798.51	\$43,869.65	\$81,569.65	\$81,569.65	\$81,569.65	\$93,569.65	\$69,569.65	\$95,216.71	\$62,173.64	\$689,971.92
322002 PAGO POR ARRENDAMIENTO DE LA INI	\$27,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,294.12
322003 PAGO POR ARRENDAMIENTO DEL EDIF	\$105,056.64	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$8,754.72	\$105,056.64
322006 PAGO POR ARRENDAMIENTO DE OFICI	\$452,400.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$452,400.00
322007 ARRENDAMIENTO DE CAIC	\$144,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$144,000.00
322008 ARRENDAMIENTO DE OFICINAS DE DE	\$241,221.16	\$0.00	\$0.00	\$99,344.79	\$23,114.93	\$23,114.93	\$23,114.93	\$23,114.93	\$23,114.93	\$23,114.93	\$23,114.93	\$10,071.86	\$241,221.16
323000 Arrendamiento de mobiliario y equipo de a	\$544,444.26	\$35,345.20	\$35,345.20	\$10,257.31	\$132,240.00	\$9,536.35	\$49,508.80	\$140,510.80	\$93,133.00	\$2,900.00	\$17,388.40	\$3,201.60	\$544,444.26
323001 PAGO POR ARRENDAMIENTO DE MOBI	\$544,444.26	\$35,345.20	\$35,345.20	\$10,257.31	\$132,240.00	\$9,536.35	\$49,508.80	\$140,510.80	\$93,133.00	\$2,900.00	\$17,388.40	\$3,201.60	\$544,444.26
326000 Arrendamiento de equipo de transporte	\$472,216.91	\$11,138.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$17,632.00	\$358,788.00	\$52,376.91	\$5,800.00	\$0.00	\$2,320.00	\$472,216.91
326001 PAGO POR ARRENDAMIENTO DE EQUIP	\$472,216.91	\$11,138.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$17,632.00	\$358,788.00	\$52,376.91	\$5,800.00	\$0.00	\$2,320.00	\$472,216.91
326002 Arrendamiento de maquinaria, otros equip	\$46,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,690.00
326003 PAGO POR ARRENDAMIENTO DE MAQU	\$46,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,690.00
327000 Arrendamiento de servicios inapropiables	\$21,420.80	\$0.00	\$0.00	\$0.00	\$6,820.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,420.80



“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.

Municipio de Huichapan

Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/mar./2025

hora de Impresión 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
327001 Arrendamiento de activos intangibles	\$21,420.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$21,420.80	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$4,461,759.25	\$91,565.04	\$55,309.82	\$127,815.42	\$903,669.33	\$1,551,605.39	\$354,066.33	\$273,135.22	\$753,386.78	\$44,770.40	\$46,242.34	\$215,135.61	\$64,865.57	\$4,461,759.25	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$1,148,505.43	\$70,185.05	\$43,243.82	\$43,135.42	\$58,285.71	\$55,313.49	\$285,906.33	\$172,459.81	\$113,071.78	\$15,770.40	\$46,242.34	\$215,135.61	\$38,755.57	\$1,148,505.43	\$0.00
339001 PAGO POR SERVICIOS DE FOTOCOPIA	\$621,332.34	\$53,724.38	\$54,243.82	\$43,135.42	\$58,285.71	\$55,313.49	\$46,435.54	\$89,276.23	\$60,388.95	\$15,770.40	\$46,242.34	\$59,760.49	\$38,755.57	\$621,332.34	\$0.00
339004 PAGO POR SERVICIO DE ADMINISTRACIÓN	\$527,173.09	\$16,460.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,183.68	\$52,682.83	\$0.00	\$0.00	\$155,375.12	\$0.00	\$527,173.09	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$3,313,253.82	\$21,379.99	\$1,095.00	\$84,680.00	\$845,583.82	\$1,478,251.90	\$88,180.00	\$100,675.31	\$640,317.00	\$29,000.00	\$0.00	\$0.00	\$28,100.00	\$3,313,253.82	\$0.00
339001 PAGO POR SERVICIOS PROFESIONALES	\$3,303,473.83	\$11,800.00	\$1,095.00	\$84,680.00	\$845,583.82	\$1,478,251.90	\$88,180.00	\$100,675.31	\$640,317.00	\$29,000.00	\$0.00	\$0.00	\$28,100.00	\$3,303,473.83	\$0.00
339003 Prestación de Servicios Profesionales	\$9,779.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,779.99	\$0.00
340000 Servicios financieros, bancarios y comen	\$870,868.70	\$110,251.67	\$8,914.65	\$0.00	\$82,013.57	\$835,541.00	\$12,644.00	\$9,638.74	\$2,597.95	\$0.00	\$0.00	\$9,257.12	\$0.00	\$870,868.70	\$0.00
341000 Servicios financieros y bancarios	\$10,988.80	\$51.67	\$0.00	\$0.00	\$3,725.52	\$3,754.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.12	\$0.00	\$10,988.80	\$0.00
341002 Comisiones Bancarias	\$10,988.80	\$51.67	\$0.00	\$0.00	\$3,725.52	\$3,754.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.12	\$0.00	\$10,988.80	\$0.00
345000 Seguro de bienes patrimoniales	\$432,537.85	\$0.00	\$8,914.65	\$0.00	\$0.00	\$411,386.51	\$0.00	\$9,638.74	\$2,597.95	\$0.00	\$0.00	\$0.00	\$0.00	\$432,537.85	\$0.00
345001 PAGO DE SEGUROS DE BIENES PATRI	\$432,537.85	\$0.00	\$8,914.65	\$0.00	\$0.00	\$411,386.51	\$0.00	\$9,638.74	\$2,597.95	\$0.00	\$0.00	\$0.00	\$0.00	\$432,537.85	\$0.00
347000 Fletes y maniobras	\$427,332.05	\$110,200.00	\$0.00	\$0.00	\$78,288.05	\$220,400.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$427,332.05	\$0.00
347001 PAGO DE FLETES Y MANIOBRAS	\$427,332.05	\$110,200.00	\$0.00	\$0.00	\$78,288.05	\$220,400.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$427,332.05	\$0.00
350000 Servicios de instalación, reparación, man	\$1,602,964.56	\$71,919.89	\$114,468.18	\$189,213.00	\$49,085.37	\$173,965.73	\$275,278.76	\$222,025.60	\$146,127.23	\$42,798.18	\$65,256.98	\$93,355.78	\$138,476.76	\$1,602,964.56	\$0.00
351000 Conservación y mantenimiento menor de i	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00
352000 CONSERVACION Y MANTENIMIENTO DE	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00
352001 Instalación, reparación y mantenimiento de	\$78,862.00	\$3,306.00	\$2,436.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,980.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$78,862.00	\$0.00
352001 PAGO POR INSTALACION, REPARACIO	\$78,862.00	\$3,306.00	\$2,436.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,980.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$78,862.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$1,349.99	\$1,049.99	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.99	\$0.00
353001 Mantenimiento de bienes informáticos	\$1,349.99	\$1,049.99	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.99	\$0.00
355000 Reparación y mantenimiento de equipo de	\$638,462.80	\$7,476.00	\$25,519.17	\$28,806.17	\$47,417.73	\$104,347.95	\$57,415.60	\$92,537.83	\$92,537.83	\$758.18	\$48,713.24	\$43,737.63	\$64,217.50	\$638,462.80	\$0.00
355001 PAGO POR REPARACION Y MANTENIMI	\$638,462.80	\$7,476.00	\$25,519.17	\$28,806.17	\$47,417.73	\$104,347.95	\$57,415.60	\$92,537.83	\$92,537.83	\$758.18	\$48,713.24	\$43,737.63	\$64,217.50	\$638,462.80	\$0.00
357000 Instalación, reparación y mantenimiento de	\$586,218.97	\$38,048.00	\$86,204.01	\$88,514.00	\$15,312.00	\$132,046.00	\$141,710.00	\$2,070.00	\$2,070.00	\$0.00	\$4,255.74	\$24,428.16	\$48,883.06	\$586,218.97	\$0.00
357001 PAGO POR INSTALACION REPARACION	\$586,218.97	\$38,048.00	\$86,204.01	\$88,514.00	\$15,312.00	\$132,046.00	\$141,710.00	\$2,070.00	\$2,070.00	\$0.00	\$4,255.74	\$24,428.16	\$48,883.06	\$586,218.97	\$0.00
357002 PAGO POR INSTALACIÓN, REPARACIÓN	\$14,920.01	\$0.00	\$2,800.01	\$1,392.00	\$2,900.00	\$2,900.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,500.00	\$14,920.01	\$0.00
358000 Servicios de limpieza y manejo de desech	\$10,880.80	\$0.00	\$0.00	\$1,183.20	\$3,967.20	\$0.00	\$904.80	\$0.00	\$539.40	\$0.00	\$2,900.00	\$0.00	\$1,386.20	\$10,880.80	\$0.00
358001 PAGO POR SERVICIOS DE LIMPIEZA	\$10,880.80	\$0.00	\$0.00	\$1,183.20	\$3,967.20	\$0.00	\$904.80	\$0.00	\$539.40	\$0.00	\$2,900.00	\$0.00	\$1,386.20	\$10,880.80	\$0.00
359000 Servicios de jardinería y fumigación	\$272,990.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$91,600.00	\$37,980.00	\$22,900.00	\$25,190.00	\$25,190.00	\$2,900.00	\$25,190.00	\$25,190.00	\$272,990.00	\$0.00
359001 PAGO POR SERVICIO DE FUMIGACION	\$272,990.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$91,600.00	\$37,980.00	\$22,900.00	\$25,190.00	\$25,190.00	\$2,900.00	\$25,190.00	\$25,190.00	\$272,990.00	\$0.00
360000 Servicios de comunicación social y publi	\$268,806.56	\$43,533.00	\$4,043.57	\$1,450.00	\$28,257.67	\$0.00	\$5,323.16	\$28,274.73	\$40,224.40	\$0.00	\$33,060.00	\$22,127.00	\$60,513.03	\$268,806.56	\$0.00
361000 Difusión por radio, televisión y otros medio	\$268,806.56	\$43,533.00	\$4,043.57	\$1,450.00	\$28,257.67	\$0.00	\$5,323.16	\$28,274.73	\$40,224.40	\$0.00	\$33,060.00	\$22,127.00	\$60,513.03	\$268,806.56	\$0.00
361001 PAGO DE DIFUSION POR RADIO TELEV	\$235,713.56	\$10,440.00	\$4,043.57	\$1,450.00	\$28,257.67	\$0.00	\$6,323.16	\$28,274.73	\$40,224.40	\$0.00	\$33,060.00	\$22,127.00	\$60,513.03	\$235,713.56	\$0.00
361002 Servicios de comunicaciones Oficiales	\$33,093.00	\$33,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,093.00	\$0.00
370000 Servicios de transporte y vehículos	\$398,574.30	\$24,378.34	\$21,333.63	\$40,839.37	\$64,690.64	\$47,451.12	\$22,642.95	\$16,226.76	\$86,601.78	\$11,620.80	\$14,617.59	\$19,288.14	\$28,082.98	\$398,574.30	\$0.00
375000 Vehículos en el país	\$264,248.80	\$23,166.55	\$20,929.37	\$22,077.05	\$25,717.43	\$47,451.12	\$22,642.95	\$16,226.76	\$44,500.40	\$4,000.00	\$12,366.09	\$16,138.14	\$9,032.94	\$264,248.80	\$0.00
375001 PAGO POR SERVICIOS DE PERSONAL	\$264,248.80	\$23,166.55	\$20,929.37	\$22,077.05	\$25,717.43	\$47,451.12	\$22,642.95	\$16,226.76	\$44,500.40	\$4,000.00	\$12,366.09	\$16,138.14	\$9,032.94	\$264,248.80	\$0.00
376000 Otros servicios de transporte y hospedaje	\$134,325.50	\$12,127.79	\$404.26	\$18,562.32	\$38,973.21	\$0.00	\$0.00	\$0.00	\$42,101.38	\$7,620.00	\$2,251.50	\$3,150.00	\$20,050.04	\$134,325.50	\$0.00
376001 PAGO POR OTROS SERVICIOS DE TRA	\$134,325.50	\$12,127.79	\$404.26	\$18,562.32	\$38,973.21	\$0.00	\$0.00	\$0.00	\$42,101.38	\$7,620.00	\$2,251.50	\$3,150.00	\$20,050.04	\$134,325.50	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	Servicios oficiales	\$11,062,018.91	\$25,241.80	\$107,411.70	\$169,047.55	\$8,010,957.20	\$828,505.08	\$214,884.03	\$145,155.29	\$316,220.10	\$291,293.96	\$111,862.94	\$285,520.95	\$756,337.31	\$11,062,018.91	\$0.00
381000	Gastos de ceremonial	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
382000	Gastos de orden social y cultural	\$261,204.97	\$8,421.80	\$48,656.00	\$5,214.00	\$2,552.00	\$9,048.00	\$7,946.00	\$87,930.88	\$38,890.40	\$34,678.20	\$3,480.00	\$6,191.59	\$8,196.10	\$261,204.97	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL	\$259,354.97	\$8,421.80	\$48,656.00	\$3,364.00	\$2,552.00	\$9,048.00	\$7,946.00	\$87,930.88	\$38,890.40	\$34,678.20	\$3,480.00	\$6,191.59	\$8,196.10	\$259,354.97	\$0.00
382002	Eventos Culturales	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00
384000	Festividades Públicas	\$10,790,377.94	\$16,820.00	\$58,755.70	\$165,833.55	\$9,008,405.20	\$619,457.08	\$206,738.03	\$57,225.41	\$277,329.70	\$254,169.76	\$108,172.94	\$279,326.38	\$748,141.21	\$10,790,377.94	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,521,601.23	\$16,820.00	\$24,187.70	\$3,255.95	\$55,585.11	\$506,632.84	\$206,738.03	\$55,224.41	\$237,193.70	\$0.00	\$1,421.00	\$33,774.30	\$380,768.39	\$1,521,601.23	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$8,259,891.13	\$0.00	\$31,668.00	\$160,577.60	\$7,962,820.09	\$112,824.44	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259,891.13	\$0.00
384004	Fiestas Patrias	\$374,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,169.76	\$0.00	\$0.00	\$0.00	\$374,937.50	\$0.00
384008	Celebración y eventos día de muertos	\$283,368.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,051.75	\$9,355.99	\$31,360.00	\$274,937.50	\$0.00
384008	Fiestas Decembrinas	\$353,543.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,701.19	\$206,987.07	\$29,701.14	\$263,368.40	\$0.00
384007	Festival Abundio Martinez	\$43,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$506,311.88	\$356,543.68	\$0.00
390000	Otros servicios generales	\$2,278,391.83	\$31,266.32	\$194,662.97	\$145,217.38	\$168,557.70	\$162,436.00	\$168,679.28	\$148,226.34	\$236,448.34	\$148,463.70	\$179,563.90	\$146,237.00	\$170,482.92	\$1,921,241.83	\$356,140.00
391000	Servicios funerarios y de cementerios	\$40,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,880.00	\$0.00
391001	Servicios funerarios y de cementerios	\$40,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,880.00	\$0.00
392000	Impuestos y derechos	\$128,019.00	\$29,130.00	\$49,076.00	\$674.00	\$18,758.00	\$13,929.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$13,481.00	\$572.00	\$1,115.00	\$128,019.00	\$0.00
392002	PAGO DE TENENCIAS	\$104,427.00	\$28,130.00	\$49,076.00	\$674.00	\$18,758.00	\$3,818.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$104,427.00	\$0.00
392006	Pago de derechos	\$23,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481.00	\$0.00	\$0.00	\$23,592.00	\$0.00
398000	Impuesto sobre nóminas y otros que se de	\$2,068,184.00	\$0.00	\$139,710.00	\$142,141.00	\$144,600.00	\$147,627.00	\$144,536.00	\$144,725.00	\$230,863.00	\$147,924.00	\$162,163.00	\$145,665.00	\$160,090.00	\$1,710,044.00	\$358,140.00
398001	PAGO DE IMPUESTOS SOBRE NOMINA	\$2,068,184.00	\$0.00	\$139,710.00	\$142,141.00	\$144,600.00	\$147,627.00	\$144,536.00	\$144,725.00	\$230,863.00	\$147,924.00	\$162,163.00	\$145,665.00	\$160,090.00	\$1,710,044.00	\$358,140.00
399000	Otros servicios generales	\$42,298.83	\$2,136.32	\$5,876.97	\$2,402.38	\$5,199.70	\$0.00	\$4,143.26	\$3,501.34	\$4,301.34	\$1,539.70	\$3,919.90	\$0.00	\$9,277.92	\$42,298.83	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$6,730.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.04	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.32	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBRO)	\$35,568.51	\$2,136.32	\$4,742.49	\$2,402.38	\$4,080.00	\$0.00	\$3,019.22	\$3,501.34	\$3,187.74	\$1,539.70	\$3,919.90	\$0.00	\$7,059.42	\$35,568.51	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$6,270,302.46	\$142,962.58	\$471,122.94	\$523,805.80	\$2,021,382.42	\$1,010,281.09	\$928,778.32	\$837,406.55	\$1,219,546.90	\$256,140.00	\$46,059.18	\$153,618.28	\$421,733.40	\$6,032,807.46	\$237,495.00
410000	Transferencias internas y asignaciones a	\$450,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$237,495.00
414000	Asignaciones presupuestarias a Órganos /	\$450,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$237,495.00
414001	APOYO AL DIF MUNICIPAL	\$450,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$237,495.00
420000	Transferencias al resto del sector público	\$1,240,653.96	\$0.00	\$0.00	\$0.00	\$1,240,653.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,653.96	\$0.00
421000	Transferencias otorgadas a organismos er	\$1,240,653.96	\$0.00	\$0.00	\$0.00	\$1,240,653.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,653.96	\$0.00
421007	Aportación Prosegu 2024 Dongotey	\$1,240,653.96	\$0.00	\$0.00	\$0.00	\$1,240,653.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,653.96	\$0.00
440000	Ayudas sociales	\$6,492,264.50	\$142,962.58	\$471,122.94	\$523,805.80	\$780,728.46	\$1,010,281.09	\$928,778.32	\$837,406.55	\$1,132,657.90	\$256,140.00	\$46,059.18	\$153,618.28	\$208,733.40	\$6,492,264.50	\$0.00
441000	Ayudas sociales a personas	\$399,453.02	\$16,163.55	\$32,188.40	\$23,177.18	\$26,191.80	\$52,589.63	\$38,534.26	\$70,620.73	\$65,203.51	\$5,000.00	\$3,683.18	\$12,730.68	\$41,200.00	\$399,453.02	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE	\$39,965.79	\$2,000.00	\$3,000.00	\$3,283.38	\$0.00	\$15,466.55	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,965.79	\$0.00
441002	PAGO POR AYUDAS PARA PERSONAS DE E	\$181,544.74	\$8,843.55	\$12,788.40	\$5,400.80	\$20,693.50	\$27,155.41	\$19,188.00	\$35,143.59	\$46,181.49	\$0.00	\$0.00	\$0.00	\$0.00	\$181,544.74	\$0.00
441006	PAGO DE AYUDAS PARA SERVICIOS Y	\$65,606.92	\$3,000.00	\$6,500.00	\$0.00	\$0.00	\$7,120.67	\$15,866.00	\$14,481.21	\$16,043.04	\$0.00	\$0.00	\$3,698.00	\$19,000.00	\$85,506.92	\$0.00
442000	PAGO DE AYUDAS PARA ACTIVIDADES	\$82,443.57	\$2,320.00	\$8,900.00	\$14,493.00	\$5,468.40	\$2,847.00	\$1,360.26	\$20,985.93	\$2,978.98	\$0.00	\$0.00	\$6,000.00	\$16,050.00	\$82,443.57	\$0.00
442001	Bras de Ayuda para programas de c	\$528,300.00	\$0.00	\$99,200.00	\$64,400.00	\$98,400.00	\$54,400.00	\$98,400.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$528,300.00	\$0.00
442002	PAGO DE SECT A LOS DIANTES	\$528,300.00	\$0.00	\$99,200.00	\$64,400.00	\$98,400.00	\$54,400.00	\$98,400.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$528,300.00	\$0.00
443000	Ayudas sociales a instituciones de enseña	\$40,287.38	\$168,874.78	\$59,466.82	\$276,371.62	\$342,530.36	\$281,884.34	\$198,575.50	\$122,633.14	\$248,820.00	\$7,532.00	\$0.00	\$7,532.00	\$10,607.00	\$1,747,148.94	\$0.00

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.





Uar: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

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

Fecha y hora de Impresión
08/mar./2025
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443002 PAGO DE AYUDAS A EDUCACIÓN PREE	\$305,414.47	\$9,000.00	\$19,050.01	\$4,900.07	\$24,561.05	\$39,334.77	\$70,831.31	\$27,150.18	\$103,655.08	\$0.00	\$6,032.00	\$0.00	\$1,100.00	\$305,414.47	\$0.00
443003 PAGO DE AYUDAS A EDUCACIÓN PRIM.	\$428,988.40	\$9,014.00	\$38,948.51	\$25,251.21	\$110,194.36	\$121,530.46	\$70,812.45	\$43,968.01	\$0.00	\$0.00	\$1,500.00	\$6,960.00	\$990.00	\$428,988.40	\$0.00
443004 PAGO DE AYUDAS A EDUCACIÓN SECL	\$315,225.48	\$19,966.98	\$6,496.00	\$0.00	\$87,767.64	\$61,314.08	\$87,205.78	\$80,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$315,225.48	\$0.00
443005 PAGO DE AYUDAS A EDUCACIÓN MEDI	\$676,759.59	\$3,286.40	\$33,498.86	\$29,735.54	\$55,848.57	\$49,715.03	\$133,780.82	\$46,482.31	\$18,978.06	\$246,820.00	\$0.00	\$696.00	\$6,917.00	\$676,759.59	\$0.00
443006 PAGO DE AYUDAS A EDUCACIÓN SUPE	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
445000 Ayudas sociales a instituciones sin fines di	\$3,827,352.54	\$96,531.65	\$170,859.78	\$376,741.80	\$377,764.94	\$631,367.12	\$449,313.70	\$568,210.32	\$910,321.25	\$2,320.00	\$32,664.00	\$133,231.60	\$88,026.40	\$3,827,352.54	\$0.00
445001 PAGO DE AYUDA A INSTITUCIONES Y C	\$186,094.25	\$14,289.18	\$6,000.00	\$2,320.00	\$3,000.00	\$18,993.35	\$17,731.24	\$1,491.75	\$51,938.33	\$0.00	\$3,432.00	\$21,392.00	\$45,526.40	\$186,094.25	\$0.00
445002 PAGO DE APOYO A COMUNIDADES	\$3,641,258.29	\$72,262.47	\$164,859.78	\$374,421.80	\$374,764.94	\$612,373.77	\$431,582.46	\$566,718.57	\$958,382.92	\$2,320.00	\$29,232.00	\$111,639.60	\$42,500.00	\$3,641,258.29	\$0.00
450000 Pensiones y jubilaciones	\$86,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,889.00	\$0.00
459000 Otras pensiones y jubilaciones "Post-Morte	\$86,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,889.00	\$0.00
459001 Otras pensiones y jubilaciones	\$86,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,889.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$10,325,985.03	\$45,936.00	\$31,178.01	\$28,999.00	\$2,584,533.60	\$4,316,296.76	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019,919.37	\$3,306,090.66
510000 Mobiliario y equipo de administración	\$20,780.00	\$0.00	\$20,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,780.00	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$20,780.00	\$0.00	\$20,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,780.00	\$0.00
515001 ADQUISICIÓN DE EQUIPO DE COMPUT	\$20,780.00	\$0.00	\$20,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,780.00	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$39,812.60	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,812.60	\$0.00
521000 Equipos y aparatos audiovisuales	\$9,813.60	\$0.00	\$0.00	\$0.00	\$9,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,813.60	\$0.00
521001 ADQUISICIÓN DE EQUIPOS Y APARATO	\$9,813.60	\$0.00	\$0.00	\$0.00	\$9,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,813.60	\$0.00
523000 Cámaras fotográficas y de vídeo	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$0.00
523001 ADQUISICIÓN DE CÁMARAS FOTOGRAF	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$0.00
540000 Vehículos y equipo de transporte	\$3,798,089.66	\$0.00	\$0.00	\$0.00	\$27,999.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,999.00	\$3,306,090.66
541000 Vehículos y equipo terrestre	\$3,770,090.66	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$3,306,090.66
541001 ADQUISICIÓN DE AUTOMOVILES Y CAM	\$3,770,090.66	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$3,306,090.66
549000 Otros equipos de transporte	\$27,999.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00
549001 Otros equipos de transporte	\$27,999.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$5,946,302.77	\$45,936.00	\$10,399.01	\$0.00	\$2,546,721.00	\$3,331,296.76	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946,302.77	\$0.00
562000 Maquinaria y equipo industrial	\$10,399.01	\$0.00	\$10,399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.01	\$0.00
562001 ADQUISICIÓN DE MAQUINARIA Y EQUIP	\$10,399.01	\$0.00	\$10,399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.01	\$0.00
563000 Maquinaria y equipo de construcción	\$5,845,852.00	\$0.00	\$0.00	\$0.00	\$2,526,538.00	\$3,319,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,852.00	\$0.00
563001 Equipo de construcción	\$5,845,852.00	\$0.00	\$0.00	\$0.00	\$2,526,538.00	\$3,319,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,852.00	\$0.00
564000 Sistemas de aire acondicionado, calefacto	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.00	\$0.00
564001 Sistemas de aire acondicionado, calefacto	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.00	\$0.00
565000 Equipo de telefonización y telecomunicac	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$0.00
565001 Equipo de telefonización y telecomunicac	\$45,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$32,165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.76	\$0.00
567001 Adquisición de herramientas y ma	\$32,165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.76	\$0.00
570000 Accesorios	\$521,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,000.00	\$0.00
571000 Bóvedas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
571001 Bóvedas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
576000 Bienes	\$486,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,000.00	\$0.00



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
576001	Equinos	\$486,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,000.00	\$0.00
600000	INVERSION PUBLICA	\$2,463,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,161.00	\$246,945.59	\$530,054.32	\$547,361.69	\$0.00	\$2,190,522.60	\$272,674.89
610000	Obra pública en bienes de dominio público	\$2,463,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,161.00	\$246,945.59	\$530,054.32	\$547,361.69	\$0.00	\$2,190,522.60	\$272,674.89
615000	Construcción de vías de comunicación	\$2,463,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,161.00	\$246,945.59	\$530,054.32	\$547,361.69	\$0.00	\$2,190,522.60	\$272,674.89
615001	Construcción de vías de comunicación	\$2,463,197.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,161.00	\$246,945.59	\$530,054.32	\$547,361.69	\$0.00	\$2,190,522.60	\$272,674.89
REPO		\$67,300,572.32	\$1,940,736.56	\$4,554,556.34	\$2,628,263.87	\$16,567,782.44	\$10,141,970.00	\$4,052,511.99	\$6,081,562.86	\$5,420,560.81	\$1,307,247.54	\$2,718,066.58	\$5,189,274.31	\$4,457,445.87	\$65,726,171.77	\$4,174,400.55
501 FAISM																
600000	INVERSION PUBLICA	\$28,938,651.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,833.57	\$4,463,413.72	\$2,685,232.93	\$4,608,351.17	\$5,512,156.86	\$2,028,433.10	\$28,437,421.35	\$8,501,230.30
610000	Obra pública en bienes de dominio público	\$28,938,651.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,833.57	\$4,463,413.72	\$2,685,232.93	\$4,608,351.17	\$5,512,156.86	\$2,028,433.10	\$28,437,421.35	\$8,501,230.30
611000	Edificación habitacional	\$2,945,853.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,072.13	\$677,269.25	\$0.00	\$296,640.51	\$215,176.16	\$0.00	\$1,375,158.05	\$1,570,695.89
611001	Edificación habitacional	\$2,945,853.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,072.13	\$677,269.25	\$0.00	\$296,640.51	\$215,176.16	\$0.00	\$1,375,158.05	\$1,570,695.89
614000	División de terrenos y construcción de obra	\$8,913,146.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,879.08	\$942,806.12	\$926,408.08	\$1,871,218.39	\$0.00	\$4,205,312.67	\$4,707,833.81
614001	División de terrenos y construcción de obra	\$8,913,146.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,879.08	\$942,806.12	\$926,408.08	\$1,871,218.39	\$0.00	\$4,205,312.67	\$4,707,833.81
615000	Construcción de vías de comunicación	\$17,079,651.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,761.44	\$3,321,265.39	\$1,742,426.81	\$3,385,301.58	\$3,425,762.31	\$2,028,433.10	\$14,866,950.63	\$2,222,700.60
615001	Construcción de vías de comunicación	\$17,079,651.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,761.44	\$3,321,265.39	\$1,742,426.81	\$3,385,301.58	\$3,425,762.31	\$2,028,433.10	\$14,866,950.63	\$2,222,700.60
FAISM		\$28,938,651.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,833.57	\$4,463,413.72	\$2,685,232.93	\$4,608,351.17	\$5,512,156.86	\$2,028,433.10	\$28,437,421.35	\$8,501,230.30
502 FORTAMUN																
100000	SERVICIOS PERSONALES	\$10,181,812.09	\$725,228.54	\$690,503.88	\$746,780.50	\$935,257.16	\$749,562.80	\$757,873.09	\$778,862.56	\$742,382.77	\$789,167.44	\$726,506.50	\$882,818.51	\$1,077,576.34	\$10,181,812.09	\$0.00
110000	Remuneraciones al personal de carácter	\$6,281,823.89	\$563,603.84	\$555,974.79	\$546,248.91	\$559,688.80	\$561,536.70	\$543,151.24	\$543,486.78	\$545,039.06	\$466,660.95	\$448,703.76	\$448,358.22	\$499,199.84	\$6,281,823.89	\$0.00
113000	Sueldos base al personal permanente	\$6,281,823.89	\$563,603.84	\$555,974.79	\$546,248.91	\$559,688.80	\$561,536.70	\$543,151.24	\$543,486.78	\$545,039.06	\$466,660.95	\$448,703.76	\$448,358.22	\$499,199.84	\$6,281,823.89	\$0.00
120000	Remuneraciones al personal de carácter	\$1,259,587.35	\$88,554.91	\$85,373.00	\$93,504.32	\$57,055.03	\$75,040.85	\$72,448.83	\$69,500.47	\$67,866.20	\$129,085.71	\$156,735.05	\$196,555.24	\$187,867.24	\$1,259,587.35	\$0.00
122000	Sueldos base al personal eventual	\$1,259,587.35	\$88,554.91	\$85,373.00	\$93,504.32	\$57,055.03	\$75,040.85	\$72,448.83	\$69,500.47	\$67,866.20	\$129,085.71	\$156,735.05	\$196,555.24	\$187,867.24	\$1,259,587.35	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVE	\$1,259,587.35	\$88,554.91	\$85,373.00	\$93,504.32	\$57,055.03	\$75,040.85	\$72,448.83	\$69,500.47	\$67,866.20	\$129,085.71	\$156,735.05	\$196,555.24	\$187,867.24	\$1,259,587.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,895,826.44	\$13,972.50	\$15,417.09	\$54,811.77	\$160,391.27	\$59,845.25	\$90,134.02	\$114,051.31	\$77,263.81	\$117,427.72	\$38,865.69	\$180,747.05	\$922,899.26	\$1,895,826.44	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,328,082.86	\$0.00	\$659.02	\$41,069.32	\$9,395.66	\$0.00	\$28,464.22	\$78,458.80	\$5,630.60	\$58,725.53	\$76,950.70	\$112,226.43	\$915,503.68	\$1,328,082.86	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$96,384.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,515.92	\$0.00	\$0.00	\$0.00	\$0.00	\$43,868.31	\$96,384.23	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AI	\$886,771.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,771.38	\$886,771.38	\$0.00
132003	FINIQUITO	\$344,927.35	\$13,972.50	\$659.02	\$41,069.32	\$9,395.66	\$0.00	\$28,464.22	\$26,942.88	\$5,630.60	\$58,725.53	\$76,950.70	\$68,357.12	\$26,732.30	\$344,927.35	\$0.00
134000	Compensaciones	\$567,743.48	\$13,972.50	\$14,758.07	\$13,742.45	\$150,995.61	\$59,845.25	\$81,669.80	\$34,592.51	\$71,632.91	\$58,702.19	\$11,914.99	\$68,521.62	\$7,395.58	\$567,743.48	\$0.00
140000	PAGO DE COMPENSACIONES AL PERS	\$567,743.48	\$13,972.50	\$14,758.07	\$13,742.45	\$150,995.61	\$59,845.25	\$81,669.80	\$34,592.51	\$71,632.91	\$58,702.19	\$11,914.99	\$68,521.62	\$7,395.58	\$567,743.48	\$0.00
140001	Seguridad Social	\$293,834.35	\$20,382.29	\$15,500.00	\$15,500.00	\$120,482.06	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,834.35	\$0.00
140002	Aplicaciones para seguros	\$293,834.35	\$20,382.29	\$15,500.00	\$15,500.00	\$120,482.06	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,834.35	\$0.00
140003	PAGO DE CUOTAS PARA EL SEGURO C	\$104,982.06	\$0.00	\$0.00	\$0.00	\$120,482.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,982.06	\$0.00
140004	PAGO DE SERVICIO MEDICO	\$189,852.29	\$20,382.29	\$15,500.00	\$15,500.00	\$104,982.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,852.29	\$0.00
150000	Otros prestaciones sociales	\$450,940.06	\$39,046.06	\$38,239.00	\$36,714.00	\$15,500.00	\$37,640.00	\$36,639.00	\$36,314.00	\$36,714.00	\$55,983.06	\$31,204.00	\$57,158.00	\$7,650.00	\$450,940.06	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".



Uar SUPERVISOR
Rep. rptAnalizarPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

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

Fecha y
hora de Impresión

08/mar./2025
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151000 Cuotas para el fondo de ahorro y fondo de	\$71,625.00	\$6,600.00	\$6,375.00	\$6,150.00	\$6,300.00	\$6,300.00	\$6,075.00	\$6,075.00	\$6,150.00	\$5,550.00	\$5,250.00	\$5,250.00	\$5,550.00	\$71,625.00	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE	\$71,625.00	\$6,600.00	\$6,375.00	\$6,150.00	\$6,300.00	\$6,300.00	\$6,075.00	\$6,075.00	\$6,150.00	\$5,550.00	\$5,250.00	\$5,250.00	\$5,550.00	\$71,625.00	\$0.00
152000 Indemnizaciones	\$23,955.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.06	\$0.00	\$0.00	\$0.00	\$23,955.06	\$0.00
152001 PAGO DE INDEMNIZACIONES AL PERSO	\$23,955.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,955.06	\$0.00	\$0.00	\$0.00	\$23,955.06	\$0.00
154000 Prestaciones contractuales	\$355,360.00	\$32,445.00	\$31,864.00	\$30,564.00	\$31,340.00	\$31,340.00	\$30,564.00	\$30,239.00	\$30,564.00	\$26,478.00	\$25,954.00	\$51,908.00	\$2,100.00	\$355,360.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$355,360.00	\$32,445.00	\$31,864.00	\$30,564.00	\$31,340.00	\$31,340.00	\$30,564.00	\$30,239.00	\$30,564.00	\$26,478.00	\$25,954.00	\$51,908.00	\$2,100.00	\$355,360.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,216,390.13	\$284,594.99	\$321,851.33	\$512,651.86	\$408,335.95	\$605,662.72	\$1,555,232.73	\$437,184.51	\$892,345.72	\$222,705.37	\$275,326.79	\$591,471.35	\$1,056,603.26	\$7,164,766.58	\$51,623.55
210000 Materiales de administración, emisión de	\$304,837.37	\$120.00	\$30,620.01	\$5,450.00	\$0.00	\$13,131.20	\$5,492.01	\$9,405.20	\$226,450.06	\$0.00	\$5,088.99	\$3,987.50	\$5,092.40	\$304,837.37	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$271,932.27	\$120.00	\$29,192.01	\$5,450.00	\$0.00	\$139.20	\$5,492.01	\$0.00	\$226,450.06	\$0.00	\$5,088.99	\$0.00	\$0.00	\$271,932.27	\$0.00
211001 PAPELERIA Y ARTICULOS DE OFICINA	\$202,760.21	\$120.00	\$11,600.01	\$5,450.00	\$0.00	\$139.20	\$132.01	\$0.00	\$180,230.00	\$0.00	\$5,088.99	\$0.00	\$0.00	\$202,760.21	\$0.00
211002 MUEBLES Y EQUIPOS MENORES DE OF	\$88,172.06	\$0.00	\$17,592.00	\$0.00	\$0.00	\$0.00	\$5,360.00	\$0.00	\$46,220.06	\$0.00	\$0.00	\$0.00	\$0.00	\$88,172.06	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$31,027.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,982.00	\$0.00	\$8,955.20	\$0.00	\$0.00	\$0.00	\$3,987.50	\$5,092.40	\$31,027.10	\$0.00
212001 PAGO DE SELLOS OFICIALES	\$5,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,982.00	\$0.00	\$8,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.40	\$5,092.40	\$0.00
212002 PAGO DE IMPRESIONES	\$25,934.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.50	\$0.00	\$25,934.70	\$0.00
214000 Materiales, útiles y equipos menores de lei	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
214001 PAGO DE TONERS Y TINTAS	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
216000 Material de limpieza	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00
216001 PRODUCTOS DE LIMPIEZA	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00
220000 Alimentos y utensilios	\$400,638.69	\$8,930.88	\$4,727.00	\$17,306.28	\$30,263.49	\$163,667.58	\$12,828.80	\$2,397.60	\$41,623.26	\$42,264.00	\$0.00	\$42,632.80	\$34,007.00	\$400,638.69	\$0.00
221000 Productos alimenticios para personas	\$372,687.63	\$8,446.88	\$4,727.00	\$17,306.28	\$29,872.49	\$163,667.58	\$12,828.80	\$2,397.60	\$15,683.20	\$42,264.00	\$0.00	\$42,632.80	\$32,871.00	\$372,687.63	\$0.00
221003 ALIMENTACIÓN PROGRAMAS DE SEGU	\$25,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.94	\$0.00
221008 ALIMENTACIÓN A FUNCIONARIOS Y EM	\$168,481.88	\$2,345.28	\$3,926.60	\$16,613.28	\$29,872.49	\$14,738.43	\$4,380.60	\$232.00	\$15,683.20	\$42,264.00	\$0.00	\$5,525.00	\$32,871.00	\$168,481.88	\$0.00
221007 ALIMENTACIÓN POR ACTIVIDADES EXT	\$178,876.81	\$6,101.60	\$800.40	\$693.00	\$0.00	\$123,580.21	\$8,438.20	\$2,145.60	\$0.00	\$0.00	\$0.00	\$37,107.80	\$0.00	\$178,876.81	\$0.00
223000 Utensilios para el servicio de alimentación	\$27,951.06	\$484.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$25,940.06	\$0.00	\$0.00	\$0.00	\$1,136.00	\$27,951.06	\$0.00
223001 VAJILLA O LOZA PARA EL SERVICIO DE	\$27,951.06	\$484.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$25,940.06	\$0.00	\$0.00	\$0.00	\$1,136.00	\$27,951.06	\$0.00
223002 MATERIAL DESECHABLE	\$20,691.00	\$484.00	\$0.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$18,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,691.00	\$0.00
230000 Materias primas y materiales de producci	\$8,315.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.53	\$2,004.03	\$5,308.65	\$8,315.21	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón	\$8,315.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.53	\$2,004.03	\$5,308.65	\$8,315.21	\$0.00
234001 Gas Licuado del Petróleo	\$8,315.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.53	\$2,004.03	\$5,308.65	\$8,315.21	\$0.00
240000 Materiales de construcción y c	\$346,981.59	\$0.00	\$0.00	\$4,332.00	\$12,146.93	\$2,353.23	\$0.00	\$41,210.32	\$296,937.11	\$0.00	\$0.00	\$0.00	\$0.00	\$346,981.59	\$0.00
243000 Materiales para construcción	\$242,290.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,290.65	\$0.00	\$0.00	\$0.00	\$0.00	\$242,290.65	\$0.00
243001 PAGO POR MATERIALES Y PRODUCTOS I	\$242,290.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,290.65	\$0.00	\$0.00	\$0.00	\$0.00	\$242,290.65	\$0.00
244000 Materiales de construcción y c	\$1,876.88	\$0.00	\$0.00	\$0.00	\$1,876.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.88	\$0.00
244001 PAGO POR MATERIALES Y PRODUCTOS DE	\$1,876.88	\$0.00	\$0.00	\$0.00	\$1,876.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.88	\$0.00
246000 Materiales eléctricos y electrónicos	\$1,534.99	\$0.00	\$0.00	\$0.00	\$1,534.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.99	\$0.00
246001 PAGO POR MATERIALES Y PRODUCTOS Y EL	\$1,534.99	\$0.00	\$0.00	\$0.00	\$1,534.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.99	\$0.00
248000 Materias primas y materiales de producci	\$85,404.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,404.86	\$0.00
248001 PAGO POR MATERIALES Y PRODUCTOS COMPLEMENT	\$85,404.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,404.86	\$0.00
249000 Obras nuevas, mejoras y construcción	\$15,874.21	\$0.00	\$0.00	\$4,332.00	\$8,737.06	\$2,353.23	\$0.00	\$451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.21	\$0.00
249001 PAGO POR MATERIALES Y PRODUCTOS Y	\$15,874.21	\$0.00	\$0.00	\$4,332.00	\$8,737.06	\$2,353.23	\$0.00	\$451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.21	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	Productos químicos, farmacéuticos y de i	\$904,133.85	\$81,833.00	\$72,817.00	\$73,610.00	\$73,610.00	\$81,133.90	\$68,494.00	\$75,371.00	\$74,892.00	\$10,714.80	\$0.00	\$4,738.60	\$286,721.55	\$904,133.85	\$0.00
253000	Medicinas y productos farmacéuticos	\$878,378.15	\$72,334.00	\$72,817.00	\$73,610.00	\$73,610.00	\$75,592.00	\$68,494.00	\$75,371.00	\$74,892.00	\$0.00	\$0.00	\$4,738.60	\$286,721.55	\$878,378.15	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS F,	\$878,378.15	\$72,334.00	\$72,817.00	\$73,610.00	\$73,610.00	\$75,592.00	\$68,494.00	\$75,371.00	\$74,892.00	\$0.00	\$0.00	\$4,738.60	\$286,721.55	\$878,378.15	\$0.00
254000	Materiales, accesorios y suministros médic	\$9,499.00	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.00	\$0.00
254001	Materiales y Suministros Médicos	\$9,499.00	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y	\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$3,720.00	\$0.00
259000	Otros productos químicos	\$12,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536.70	\$0.00
259001	OTROS PRODUCTOS QUIMICOS	\$12,536.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536.70	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,532,046.83	\$193,711.11	\$142,821.30	\$249,966.18	\$281,731.79	\$286,992.46	\$200,643.39	\$249,837.67	\$207,222.64	\$169,726.57	\$222,430.27	\$179,458.58	\$115,881.12	\$2,480,423.08	\$51,623.55
261000	Combustibles, lubricantes y aditivos	\$2,532,046.83	\$193,711.11	\$142,821.30	\$249,966.18	\$281,731.79	\$286,992.46	\$200,643.39	\$249,837.67	\$207,222.64	\$169,726.57	\$222,430.27	\$179,458.58	\$115,881.12	\$2,480,423.08	\$51,623.55
261001	PAGO POR COMBUSTIBLES	\$2,531,574.63	\$193,711.11	\$142,821.30	\$249,966.18	\$281,731.79	\$286,992.46	\$200,643.39	\$249,837.67	\$207,222.64	\$169,726.57	\$222,430.27	\$179,458.58	\$115,881.12	\$2,479,951.08	\$51,623.55
261002	PAGO POR ACEITES, GRASAS Y LUBRIF	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$2,083,876.36	\$0.00	\$3,782.80	\$111,244.00	\$23,200.00	\$23,200.00	\$1,174,792.67	\$15,788.99	\$18,799.98	\$0.00	\$0.00	\$232,587.80	\$480,480.12	\$2,083,876.36	\$0.00
271000	Vestuario y uniformes	\$1,968,910.60	\$0.00	\$0.00	\$111,244.00	\$0.00	\$0.00	\$1,144,598.68	\$0.00	\$0.00	\$0.00	\$0.00	\$232,587.80	\$480,480.12	\$1,968,910.60	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$1,968,910.60	\$0.00	\$0.00	\$111,244.00	\$0.00	\$0.00	\$1,144,598.68	\$0.00	\$0.00	\$0.00	\$0.00	\$232,587.80	\$480,480.12	\$1,968,910.60	\$0.00
272000	Prendas de seguridad y protección person	\$92,362.98	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$30,193.99	\$15,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,362.98	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y I	\$92,362.98	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$30,193.99	\$15,788.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,362.98	\$0.00
274000	Productos textiles	\$3,782.80	\$0.00	\$3,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.80	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$3,782.80	\$0.00	\$3,782.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,782.80	\$0.00
275000	Blancos y otros productos textiles, excepto	\$18,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.98	\$0.00
275001	Blancos y otros productos textiles, excepto	\$18,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.98	\$0.00
280000	Herramientas, refacciones y accesorios n	\$635,560.43	\$0.00	\$67,083.22	\$50,545.40	\$7,981.74	\$35,384.35	\$92,981.86	\$43,173.73	\$36,420.67	\$0.00	\$46,805.00	\$126,062.04	\$129,112.42	\$635,560.43	\$0.00
282000	Refacciones y accesorios menores de edif	\$3,411.00	\$0.00	\$0.00	\$1,554.01	\$0.00	\$1,255.00	\$292.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,411.00	\$0.00
282001	PAGO DE MATERIAL DE CERRAJERIA	\$3,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$0.00
292002	PAGO POR ARTICULOS DE PLOMERIA	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00
293000	Refacciones y accesorios menores de mot	\$23,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,959.99	\$0.00
293001	PAGO POR REFACCIONES Y ACCESOR	\$23,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,959.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,959.99	\$0.00
294000	Refacciones y accesorios menores de equ	\$3,447.03	\$0.00	\$0.00	\$491.00	\$0.00	\$0.00	\$1,556.00	\$0.00	\$1,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.03	\$0.00
294002	PAGO POR REFACCIONES MENORES Y	\$3,447.03	\$0.00	\$0.00	\$491.00	\$0.00	\$0.00	\$1,556.00	\$0.00	\$1,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.03	\$0.00
296000	Refacciones y accesorios menores de equ	\$604,742.41	\$0.00	\$67,083.22	\$48,500.39	\$7,981.74	\$34,139.35	\$91,132.87	\$43,173.73	\$11,080.65	\$0.00	\$48,805.00	\$125,753.04	\$129,112.42	\$604,742.41	\$0.00
296001	PAGO POR MEDICAMENTOS Y CAMARAS (	\$188,777.66	\$0.00	\$12,740.00	\$10,800.03	\$0.00	\$10,800.02	\$0.00	\$0.00	\$2,700.00	\$0.00	\$24,900.00	\$63,060.00	\$63,977.81	\$188,777.66	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE	\$415,964.75	\$0.00	\$54,343.22	\$37,900.36	\$7,981.74	\$23,339.33	\$91,132.87	\$43,173.73	\$8,380.65	\$0.00	\$21,905.00	\$62,693.04	\$65,134.61	\$415,964.75	\$0.00
300000	SERVICIOS GENERALES	\$9,423,404.79	\$111,582.24	\$917,858.62	\$834,962.38	\$920,239.74	\$776,872.48	\$759,399.64	\$901,846.88	\$1,742,006.88	\$719,853.87	\$860,142.13	\$119,534.38	\$710,669.87	\$9,376,968.79	\$47,436.00
310000	SERVICIOS GENERALES	\$7,232,421.00	\$600.00	\$762,774.00	\$716,508.00	\$767,798.00	\$745,783.00	\$718,133.00	\$680,142.00	\$702,087.00	\$699,164.00	\$772,109.00	\$0.00	\$657,323.00	\$7,232,421.00	\$0.00
311000	SERVICIOS GENERALES	\$7,212,621.00	\$0.00	\$762,574.00	\$716,308.00	\$767,598.00	\$745,583.00	\$717,933.00	\$689,942.00	\$694,487.00	\$699,164.00	\$771,909.00	\$0.00	\$657,123.00	\$7,212,621.00	\$0.00
311001	PAGO DE MATERIALES Y SUMINISTROS	\$7,212,621.00	\$0.00	\$762,574.00	\$716,308.00	\$767,598.00	\$745,583.00	\$717,933.00	\$689,942.00	\$694,487.00	\$699,164.00	\$771,909.00	\$0.00	\$657,123.00	\$7,212,621.00	\$0.00
315000	SERVICIOS GENERALES	\$2,400.00	\$600.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$0.00
315001	SERVICIOS GENERALES	\$2,400.00	\$600.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$0.00
319000	SERVICIOS GENERALES	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00



“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.

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

Fecha y hora de Impresión: 08/mar./2025 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)												
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total
319001 Servicios integrales y otros servicios	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
320000 Servicios de arrendamiento	\$27,751.89	\$1,500.00	\$6,140.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,008.00	\$0.00	\$1,500.00	\$1,500.00	\$6,603.89	\$27,751.89
323000 Arrendamiento de mobiliario y equipo de a	\$16,963.89	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,963.89	\$16,963.89
323002 Arrendamiento de Equipo de Fotocopiado	\$16,963.89	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,963.89	\$16,963.89
325000 Arrendamiento de equipo de transporte	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00
325001 PAGO POR ARRENDAMIENTO DE EQUIP	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00
329000 Otros arrendamientos	\$6,148.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00
329001 Otros arrendamientos	\$6,148.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00
330000 Servicios profesionales, científicos, técni	\$175,219.00	\$7,218.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,816.00	\$16,800.00	\$0.00	\$0.00	\$62,785.00	\$0.00	\$175,219.00
334000 Servicios de capacitación	\$161,106.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,816.00	\$16,800.00	\$0.00	\$0.00	\$55,890.00	\$0.00	\$161,106.00
334001 PAGO POR SERVICIOS DE CAPACITACI	\$161,106.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,816.00	\$16,800.00	\$0.00	\$0.00	\$55,890.00	\$0.00	\$161,106.00
337000 Servicios de protección y seguridad	\$14,113.00	\$7,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$14,113.00
337001 Servicios de protección y seguridad	\$14,113.00	\$7,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$14,113.00
340000 Servicios financieros, bancarios y comen	\$798,405.55	\$0.00	\$64,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,926.15	\$0.00	\$0.00	\$0.00	\$0.00	\$798,405.55
345000 Seguro de bienes patrimoniales	\$798,405.55	\$0.00	\$64,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,926.15	\$0.00	\$0.00	\$0.00	\$0.00	\$798,405.55
345001 PAGO DE SEGUROS DE BIENES PATRI	\$798,405.55	\$0.00	\$64,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,926.15	\$0.00	\$0.00	\$0.00	\$0.00	\$798,405.55
350000 Servicios de instalación, reparación, man	\$589,215.34	\$0.00	\$37,489.99	\$59,928.01	\$56,924.80	\$7,082.40	\$17,450.72	\$65,463.33	\$262,297.72	\$0.00	\$12,561.92	\$35,994.65	\$24,011.80	\$589,215.34
355000 Reparación y mantenimiento de equipo de	\$582,197.34	\$0.00	\$37,489.99	\$59,928.01	\$56,924.80	\$7,082.40	\$17,450.72	\$65,445.33	\$262,297.72	\$0.00	\$12,561.92	\$35,994.65	\$24,011.80	\$582,197.34
355001 PAGO POR REPARACIÓN Y MANTENIMI	\$582,197.34	\$0.00	\$37,489.99	\$59,928.01	\$56,924.80	\$7,082.40	\$17,450.72	\$65,445.33	\$262,297.72	\$0.00	\$12,561.92	\$35,994.65	\$24,011.80	\$582,197.34
358000 Servicios de limpieza y manejo de desech	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00
358001 PAGO POR SERVICIOS DE LIMPIEZA	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00
370000 Servicios de traslado y viáticos	\$14,410.92	\$483.05	\$5,196.42	\$3,407.10	\$763.17	\$214.31	\$245.65	\$692.16	\$2,707.72	\$0.00	\$248.68	\$432.66	\$0.00	\$14,410.92
375000 Viáticos en el país	\$14,410.92	\$483.05	\$5,196.42	\$3,407.10	\$763.17	\$214.31	\$245.65	\$692.16	\$2,707.72	\$0.00	\$248.68	\$432.66	\$0.00	\$14,410.92
375001 PAGO DE VIÁTICOS AL PERSONAL	\$14,410.92	\$483.05	\$5,196.42	\$3,407.10	\$763.17	\$214.31	\$245.65	\$692.16	\$2,707.72	\$0.00	\$248.68	\$432.66	\$0.00	\$14,410.92
390000 Otros servicios generales	\$585,981.09	\$101,781.19	\$20,168.81	\$43,619.27	\$93,233.77	\$24,292.77	\$21,070.27	\$77,233.39	\$21,190.27	\$20,609.57	\$73,722.53	\$18,222.07	\$22,731.18	\$585,981.09
392000 Impuestos y derechos	\$310,705.00	\$101,593.00	\$0.00	\$23,907.00	\$73,447.00	\$1,079.00	\$0.00	\$56,740.00	\$0.00	\$0.00	\$53,939.00	\$0.00	\$0.00	\$310,705.00
392002 PAGO DE TENENCIAS	\$47,602.00	\$0.00	\$0.00	\$23,907.00	\$19,505.00	\$1,079.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,602.00
392003 PAGO POR CONCESIÓN ZONA FEDERA	\$283,103.00	\$101,593.00	\$0.00	\$0.00	\$53,942.00	\$0.00	\$0.00	\$53,629.00	\$0.00	\$0.00	\$53,939.00	\$0.00	\$0.00	\$283,103.00
396000 Otros gastos por responsabilidades	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00
396001 PAGO DE OTROS GASTOS POR RESPC	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00
398000 Impuesto sobre adquisiciones y otros que se de	\$272,763.00	\$0.00	\$19,984.00	\$19,083.00	\$19,605.00	\$23,032.00	\$20,893.00	\$20,318.00	\$21,003.00	\$20,538.00	\$19,633.00	\$18,521.00	\$22,719.00	\$225,327.00
398001 PAGO DE IMPUESTO SOBRE NOMINA	\$272,763.00	\$0.00	\$19,984.00	\$19,083.00	\$19,605.00	\$23,032.00	\$20,893.00	\$20,318.00	\$21,003.00	\$20,538.00	\$19,633.00	\$18,521.00	\$22,719.00	\$225,327.00
399000 Otros servicios generales	\$2,061.09	\$188.19	\$184.81	\$177.27	\$181.77	\$181.77	\$177.27	\$175.39	\$177.27	\$153.57	\$150.53	\$301.07	\$12.18	\$2,061.09
399001 SERVICIOS-ADMINISTRATIVOS-VALES	\$2,061.09	\$188.19	\$184.81	\$177.27	\$181.77	\$181.77	\$177.27	\$175.39	\$177.27	\$153.57	\$150.53	\$301.07	\$12.18	\$2,061.09
400000 TRANSFERENCIAS-ASIGNACIONES	\$1,805,000.00	\$232,000.00	\$157,000.00	\$177,000.00	\$207,000.00	\$207,000.00	\$167,000.00	\$157,000.00	\$187,000.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$1,805,000.00
410000 Transferencias internas y asignaciones a	\$1,805,000.00	\$232,000.00	\$157,000.00	\$177,000.00	\$207,000.00	\$207,000.00	\$167,000.00	\$157,000.00	\$187,000.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$1,805,000.00
414000 Asignaciones presupuestales a Cuadros /	\$1,805,000.00	\$232,000.00	\$157,000.00	\$177,000.00	\$207,000.00	\$207,000.00	\$167,000.00	\$157,000.00	\$187,000.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$1,805,000.00
414001 PAGO DE OTROS DEBIDOS AL MUNICIPIO	\$1,805,000.00	\$232,000.00	\$157,000.00	\$177,000.00	\$207,000.00	\$207,000.00	\$167,000.00	\$157,000.00	\$187,000.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$1,805,000.00
500000 Bienes muebles, inmuebles e in	\$7,110,591.88	\$0.00	\$0.00	\$532,084.00	\$28,464.00	\$9,699.00	\$0.00	\$0.00	\$1,865,044.88	\$0.00	\$0.00	\$0.00	\$4,575,300.00	\$7,110,591.88
510000 Mobiliario de oficina y de administración	\$7,110,591.88	\$0.00	\$0.00	\$532,084.00	\$28,464.00	\$9,699.00	\$0.00	\$0.00	\$1,865,044.88	\$0.00	\$0.00	\$0.00	\$4,575,300.00	\$7,110,591.88



“Bajo protesta de decir verdad, declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000	Muebles de oficina y estantería	\$269,059.88	\$0.00	\$0.00	\$9,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,199.88	\$0.00	\$0.00	\$0.00	\$0.00	\$269,059.88	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA	\$269,059.88	\$0.00	\$0.00	\$9,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,199.88	\$0.00	\$0.00	\$0.00	\$0.00	\$269,059.88	\$0.00
515000	Equipo de cómputo y de tecnología de la i	\$66,548.00	\$0.00	\$0.00	\$0.00	\$9,699.00	\$0.00	\$0.00	\$0.00	\$37,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,548.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUT	\$66,548.00	\$0.00	\$0.00	\$0.00	\$9,699.00	\$0.00	\$0.00	\$0.00	\$37,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,548.00	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$66,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,980.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administrack	\$66,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,980.00	\$0.00
520000	Mobiliario y equipo educacional y recreat	\$241,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,955.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$12,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATO	\$12,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.00	\$0.00
522000	Aparatos deportivos	\$229,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,625.00	\$0.00
522001	Aparatos deportivos	\$229,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,625.00	\$0.00
540000	Vehículos y equipo de transporte	\$5,835,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575,300.00	\$5,835,060.00
541000	Vehículos y equipo terrestre	\$5,835,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575,300.00	\$5,835,060.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAM	\$5,835,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575,300.00	\$5,835,060.00
550000	Equipo de defensa y seguridad	\$622,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,224.00	\$0.00
551000	Equipo de defensa y seguridad	\$622,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,224.00	\$0.00
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA	\$622,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,224.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$18,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.00	\$0.00
569000	Otros equipos	\$18,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$18,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.00	\$0.00
600000	INVERSION PUBLICA	\$8,409,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$923,909.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.00	\$8,409,619.65
610000	Otra pública en bienes de dominio públic	\$8,409,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,909.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.00	\$8,409,619.65
615000	Construcción de vías de comunicación	\$8,409,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,909.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.00	\$8,409,619.65
615001	Construcción de vías de comunicación	\$8,409,619.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,909.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.00	\$8,409,619.65
FORTAMUN		\$44,146,878.54	\$1,353,705.77	\$2,087,213.83	\$2,503,478.74	\$2,469,998.85	\$2,350,397.00	\$4,238,505.46	\$2,274,953.95	\$6,352,690.13	\$1,868,716.38	\$1,960,977.42	\$2,445,076.76	\$8,244,232.23	\$37,404,384.52	\$6,562,434.02

504	FEIEF															
300000	SERVICIOS GENERALES	\$66,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,483.70
350000	Servicios de instalación, reparación, man	\$66,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,483.70
355000	Reparación y mantenimiento de equipo de	\$66,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,483.70
355001	PAGO POR REPARACIÓN Y MANTENIMI	\$66,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,483.70
FEIEF		\$66,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,483.70
100000	SERVICIOS PERSONALES	\$1,680,059.74	\$0.00	\$0.00	\$102,987.99	\$240,534.16	\$164,980.04	\$187,639.14	\$201,903.09	\$195,249.89	\$148,129.58	\$135,470.92	\$137,042.71	\$146,121.22	\$1,680,059.74	\$0.00
110000	Remuneraciones y prestaciones de carácter	\$1,550,776.23	\$0.00	\$0.00	\$91,039.17	\$182,576.20	\$174,051.54	\$181,534.46	\$191,953.30	\$187,582.51	\$136,587.25	\$131,600.50	\$131,600.50	\$142,250.80	\$1,550,776.23	\$0.00
113000	Sueldos básicos y prestaciones del personal	\$1,550,776.23	\$0.00	\$0.00	\$91,039.17	\$182,576.20	\$174,051.54	\$181,534.46	\$191,953.30	\$187,582.51	\$136,587.25	\$131,600.50	\$131,600.50	\$142,250.80	\$1,550,776.23	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,550,776.23	\$0.00	\$0.00	\$91,039.17	\$182,576.20	\$174,051.54	\$181,534.46	\$191,953.30	\$187,582.51	\$136,587.25	\$131,600.50	\$131,600.50	\$142,250.80	\$1,550,776.23	\$0.00

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.



Uer: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Municipio de Huichapan
Hidalgo

Fecha y hora de Impresión
08/mar./2025
11:06 a. m.

(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000	Remuneraciones adicionales y especiales:	\$74,841.52	\$0.00	\$0.00	\$2,302.61	\$46,151.54	\$6,683.08	\$1,784.26	\$5,479.37	\$3,271.96	\$7,596.91	\$0.00	\$1,571.79	\$0.00	\$74,841.52	\$0.00
134000	Compensaciones	\$74,841.52	\$0.00	\$0.00	\$2,302.61	\$46,151.54	\$6,683.08	\$1,784.26	\$5,479.37	\$3,271.96	\$7,596.91	\$0.00	\$1,571.79	\$0.00	\$74,841.52	\$0.00
134001	PAGO DE COMPENSACIONES AL PERS	\$74,841.52	\$0.00	\$0.00	\$2,302.61	\$46,151.54	\$6,683.08	\$1,784.26	\$5,479.37	\$3,271.96	\$7,596.91	\$0.00	\$1,571.79	\$0.00	\$74,841.52	\$0.00
150000	Otras prestaciones sociales y económicas	\$54,440.99	\$0.00	\$0.00	\$9,646.21	\$11,806.42	\$4,245.42	\$4,320.42	\$4,470.42	\$4,395.42	\$3,945.42	\$3,870.42	\$3,870.42	\$3,870.42	\$54,440.99	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de	\$30,918.99	\$0.00	\$0.00	\$1,710.21	\$3,420.42	\$3,345.42	\$3,420.42	\$3,570.42	\$3,495.42	\$3,045.42	\$2,970.42	\$2,970.42	\$2,970.42	\$30,918.99	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$30,918.99	\$0.00	\$0.00	\$1,710.21	\$3,420.42	\$3,345.42	\$3,420.42	\$3,570.42	\$3,495.42	\$3,045.42	\$2,970.42	\$2,970.42	\$2,970.42	\$30,918.99	\$0.00
154000	Prestaciones contractuales	\$23,522.00	\$0.00	\$0.00	\$7,936.00	\$8,398.00	\$900.00	\$900.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$23,522.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$14,972.00	\$0.00	\$0.00	\$7,486.00	\$7,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,972.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$8,550.00	\$0.00	\$0.00	\$450.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$8,550.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$234,620.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,620.19	\$0.00
260000	Combustibles, lubricantes y aditivos	\$234,620.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,620.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$234,620.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,620.19	\$0.00
261001	PAGO POR COMBUSTIBLES	\$234,620.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,620.19	\$0.00
300000	SERVICIOS GENERALES	\$86.84	\$0.00	\$0.00	\$43.42	\$43.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.84	\$0.00
390000	Otros servicios generales	\$86.84	\$0.00	\$0.00	\$43.42	\$43.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.84	\$0.00
390000	Otros servicios generales	\$86.84	\$0.00	\$0.00	\$43.42	\$43.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.84	\$0.00
390006	SERVICIOS ADMINISTRATIVOS (VALES	\$86.84	\$0.00	\$0.00	\$43.42	\$43.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.84	\$0.00
FOFRR		\$1,874,765.77	\$0.00	\$0.00	\$103,031.41	\$240,577.35	\$184,360.04	\$187,535.14	\$201,903.08	\$195,248.89	\$146,128.35	\$135,470.32	\$137,042.71	\$145,121.22	\$1,880,145.35	\$234,620.19
605 COMPENSACION																
200000	MATERIALES Y SUMINISTROS	\$111,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,336.80	\$0.00	\$111,336.80	\$0.00
240000	Materiales y artículos de construcción y c	\$111,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,336.80	\$0.00	\$111,336.80	\$0.00
246000	Material eléctrico y electrónico	\$111,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,336.80	\$0.00	\$111,336.80	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y EL	\$111,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,336.80	\$0.00	\$111,336.80	\$0.00
300000	SERVICIOS GENERALES	\$1,006,459.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,626.20	\$299,131.76	\$334,196.00	\$84,506.00	\$0.00	\$1,006,459.96	\$0.00
320000	Servicios de arrendamiento	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de a	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBI	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
360000	Servicios de comunicación social y publi	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00
361000	Difusión por radio, televisión y otros medio	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEV	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00
380000	Servicios oficiales	\$999,852.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,019.00	\$299,131.76	\$334,196.00	\$84,506.00	\$0.00	\$999,852.76	\$0.00
381000	Gastos de ceremonial	\$109,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,295.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$109,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,295.00	\$0.00
384000	Fuertes de Policía	\$890,557.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,724.00	\$299,131.76	\$334,196.00	\$84,506.00	\$0.00	\$890,557.76	\$0.00
384004	Presidencia Municipal	\$299,131.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,724.00	\$299,131.76	\$334,196.00	\$84,506.00	\$0.00	\$299,131.76	\$0.00
384006	Presidencia Municipal	\$418,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,196.00	\$84,506.00	\$0.00	\$418,702.00	\$0.00
384007	Festival (Fondo Municipal)	\$172,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,724.00	\$0.00
400000	TRANSFERENCIAS ASIGNACIONES	\$6,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.50	\$0.00	\$0.00	\$0.00	\$6,692.50	\$0.00



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

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

Municipio de Huichapan

Hidalgo

Fecha y hora de Impresión
08/mar./2025
11:06 a. m.

(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales		\$6,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.50	\$0.00	\$0.00	\$0.00	\$6,692.50	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro		\$6,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.50	\$0.00	\$0.00	\$0.00	\$6,692.50	\$0.00
445002 PAGO DE APOYO A COMUNIDADES		\$6,692.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.50	\$0.00	\$0.00	\$0.00	\$6,692.50	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN		\$290,418.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,418.98
540000 Vehículos y equipo de transporte		\$290,418.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,418.98
541000 Vehículos y equipo terrestre		\$290,418.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,418.98
541001 ADQUISICIÓN DE AUTOMÓVILES Y CAM		\$290,418.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,418.98
COMPENSACION		\$1,416,908.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,228.20	\$305,324.26	\$334,196.00	\$195,842.80	\$0.00	\$1,126,489.26	\$290,418.98
610 ISR															
200000 MATERIALES Y SUMINISTROS		\$170,551.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,551.51	\$170,551.51	\$0.00
240000 Materiales y artículos de construcción y c		\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
249000 Otros materiales y artículos de construcción		\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
249002 MEZCLA ASFALTICA		\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
260000 Combustibles, lubricantes y aditivos		\$133,431.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,431.51	\$133,431.51	\$0.00
261000 Combustibles, lubricantes y aditivos		\$133,431.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,431.51	\$133,431.51	\$0.00
261001 PAGO POR COMBUSTIBLES		\$133,431.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,431.51	\$133,431.51	\$0.00
300000 SERVICIOS GENERALES		\$8,056,105.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,128.00	\$1,766,796.00	\$1,668,816.08	\$1,366,801.56	\$1,015,474.00	\$6,421,816.64	\$1,634,288.75
310000 Servicios básicos		\$2,397,414.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,369.68	\$1,366,801.56	\$307,442.95	\$2,397,414.19	\$0.00
311000 Energía eléctrica		\$717,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,060.00	\$0.00
311001 PAGO DE ALUMBRADO PÚBLICO		\$717,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,060.00	\$0.00
313000 Agua		\$1,680,354.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,354.19	\$0.00
313001 PAGO POR SERVICIOS DE AGUA POT		\$1,680,354.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,354.19	\$0.00
320000 Servicios de arrendamiento		\$2,007,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,640.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de a		\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
323001 PAGO POR ARRENDAMIENTO DE MOBI		\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip		\$187,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$0.00
326001 PAGO POR ARRENDAMIENTO DE MAQ		\$187,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,920.00	\$0.00
380000 Servicios oficiales		\$5,451,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,128.00	\$1,766,796.00	\$345,446.40	\$0.00	\$0.00	\$3,816,761.45	\$1,634,288.75
381000 Gastos de ceremonial		\$679,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,806.40	\$0.00
381001 PAGO DE GASTOS DE CEREMONIAL		\$679,806.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,806.40	\$0.00
382000 Gastos de representación		\$1,634,288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634,288.75	\$0.00
382001 PAGO DE GASTOS DE REPRESENTACI		\$1,634,288.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634,288.75	\$0.00
384000 Retiro de papel		\$3,138,955.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,188.00	\$1,766,796.00	\$475,600.00	\$0.00	\$0.00	\$3,138,955.05	\$0.00
384001 Retiro de papel		\$3,138,955.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138,955.05	\$0.00
384003 Retiro de papel		\$4,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.80	\$0.00
384004 Confuso Nacional del Huichapan		\$394,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,168.00	\$0.00
384005 Celebración de fiestas de la comunidad		\$1,766,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,796.00	\$0.00	\$0.00	\$0.00	\$1,766,796.00	\$0.00
384006 Fiestas de la comunidad		\$475,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00	\$475,600.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".



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

(Cuentas por Movimientos)

(Cifras en pesos y centavos)

Municipio de Huichapan
Hidalgo

Fecha y hora de Impresión
08/mar./2025
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS, ASIGNACIONES	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
410000	Transferencias internas y asignaciones a	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos /	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$35,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$17,400.00	\$35,486.00	\$0.00
510000	Mobiliario y equipo de administración	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00
515000	Equipo de cómputo y de tecnología de la i	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTE	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,096.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00
520000	Mobiliario y equipo educacional y recreat	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
529000	Otro mobiliario y equipo educacional y rec	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
529001	Equipo Educacional y Recreativo	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
ISR		\$8,444,152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,128.00	\$1,765,796.00	\$1,686,972.08	\$1,385,897.56	\$1,385,825.51	\$6,808,863.15	\$1,635,289.15
612 ISR EBI																
500000	BIENES MUEBLES, INMUEBLES E IN															
540000	Vehículos y equipo de transporte	\$339,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,800.97
541000	Vehículos y equipo terrestre	\$339,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,800.97
541001	ADQUISICIÓN DE AUTOMOVILES Y CAM	\$339,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,800.97
ISR EBI		\$339,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,800.97
615 GGP																
100000	SERVICIOS PERSONALES	\$40,182,980.54	\$2,717,217.73	\$2,722,785.30	\$3,006,354.17	\$4,876,342.67	\$2,878,328.35	\$2,975,784.43	\$4,150,435.05	\$2,991,268.41	\$5,653,799.07	\$3,343,571.82	\$4,212,280.68	\$3,714,252.85	\$49,162,860.54	\$0.00
110000	Remuneraciones al personal de carácter	\$28,982,983.80	\$2,526,441.55	\$2,612,505.68	\$2,396,775.23	\$3,888,874.33	\$2,227,742.77	\$2,515,483.13	\$3,156,318.16	\$2,354,045.20	\$1,803,533.12	\$1,761,851.99	\$1,731,878.64	\$2,276,403.80	\$28,982,983.80	\$0.00
111000	Dietas	\$5,482,138.20	\$462,777.90	\$462,777.90	\$429,552.82	\$429,552.82	\$427,179.60	\$460,404.68	\$462,777.90	\$462,777.90	\$462,777.90	\$462,777.90	\$462,777.90	\$462,777.90	\$5,482,138.20	\$0.00
113000	PAGO DE DIETAS A LA ASAMBLEA MUN	\$23,470,815.40	\$2,063,663.65	\$2,049,727.78	\$1,933,997.33	\$3,457,321.51	\$1,800,563.17	\$1,658,078.45	\$2,693,540.26	\$1,891,267.30	\$1,340,755.22	\$1,298,174.09	\$1,269,100.74	\$1,813,625.90	\$23,470,815.40	\$0.00
113001	Sueldos base al personal permanente	\$23,470,815.40	\$2,063,663.65	\$2,049,727.78	\$1,933,997.33	\$3,457,321.51	\$1,800,563.17	\$1,658,078.45	\$2,693,540.26	\$1,891,267.30	\$1,340,755.22	\$1,298,174.09	\$1,269,100.74	\$1,813,625.90	\$23,470,815.40	\$0.00
120000	PAGO DE SUELDOS AL PERSONAL	\$7,340,934.36	\$0.00	\$0.00	\$422,178.26	\$412,295.47	\$431,833.78	\$495,783.11	\$480,160.19	\$449,941.49	\$1,188,380.82	\$1,247,829.47	\$1,490,198.96	\$1,717,352.81	\$7,340,934.36	\$0.00
120001	Remuneraciones al personal de carácter	\$7,340,934.36	\$0.00	\$0.00	\$422,178.26	\$412,295.47	\$431,833.78	\$495,783.11	\$480,160.19	\$449,941.49	\$1,188,380.82	\$1,247,829.47	\$1,490,198.96	\$1,717,352.81	\$7,340,934.36	\$0.00
122000	Sueldos base al personal eventual	\$7,340,934.36	\$0.00	\$0.00	\$422,178.26	\$412,295.47	\$431,833.78	\$495,783.11	\$480,160.19	\$449,941.49	\$1,188,380.82	\$1,247,829.47	\$1,490,198.96	\$1,717,352.81	\$7,340,934.36	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVE	\$7,340,934.36	\$0.00	\$0.00	\$422,178.26	\$412,295.47	\$431,833.78	\$495,783.11	\$480,160.19	\$449,941.49	\$1,188,380.82	\$1,247,829.47	\$1,490,198.96	\$1,717,352.81	\$7,340,934.36	\$0.00
130000	Remuneraciones adicionales y especiales	\$9,962,813.24	\$50,502.62	\$68,288.06	\$57,861.33	\$321,339.11	\$89,357.67	\$24,383.91	\$346,165.82	\$51,171.44	\$2,246,120.44	\$229,538.08	\$830,989.80	\$5,645,913.96	\$9,962,813.24	\$0.00
131000	Remuneraciones por servicios efectivos pre	\$214,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,537.76	\$108,813.44	\$0.00	\$0.00	\$214,351.20	\$0.00
131001	PAGO DE REMUNERACIONES POR AÑOS DE SERV	\$214,351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,537.76	\$108,813.44	\$0.00	\$0.00	\$214,351.20	\$0.00
132000	Pagos de vacaciones dominical y gratifica	\$7,979,992.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,060.53	\$0.00	\$1,473,408.11	\$26,428.42	\$709,251.81	\$5,567,843.74	\$7,979,992.61	\$0.00
132001	PAGO DE VACACIONES DOMINICAL Y GRATIFI	\$7,979,992.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,060.53	\$0.00	\$1,473,408.11	\$26,428.42	\$709,251.81	\$5,567,843.74	\$7,979,992.61	\$0.00
132002	PAGO DE PRIMAS VACACIONALES	\$343,569.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,569.78	\$0.00
132003	PAGO DE GRATIFICACIÓN DE FIN DE AI	\$5,440,562.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,440,562.47	\$5,440,562.47	\$0.00
140000	FINANCIARIO	\$2,195,860.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,860.36	\$0.00
140001	Intereses	\$2,195,860.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,860.36	\$0.00
140002	Comisiones	\$4,268,269.43	\$50,502.62	\$68,288.06	\$57,861.33	\$321,339.11	\$89,357.67	\$24,383.91	\$346,165.82	\$51,171.44	\$2,246,120.44	\$229,538.08	\$830,989.80	\$5,645,913.96	\$9,962,813.24	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001	PAGO DE COMPENSACIONES AL PERS	\$1,768,269.43	\$50,502.62	\$68,289.06	\$57,861.33	\$321,339.11	\$89,357.67	\$24,363.91	\$143,105.29	\$51,171.44	\$665,174.57	\$96,286.22	\$121,737.99	\$79,070.22	\$1,768,269.43	\$0.00
150000	Otras prestaciones sociales y económica	\$2,896,479.34	\$140,273.56	\$144,970.56	\$129,539.35	\$265,633.76	\$129,994.14	\$133,174.28	\$167,790.88	\$136,110.28	\$1,324,764.69	\$104,252.28	\$159,193.28	\$73,582.28	\$2,896,479.34	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de	\$470,709.93	\$38,542.56	\$38,392.56	\$36,307.35	\$76,553.76	\$33,547.14	\$34,637.28	\$55,592.88	\$35,012.28	\$30,212.28	\$29,312.28	\$28,787.28	\$33,812.28	\$470,709.93	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$470,709.93	\$38,542.56	\$38,392.56	\$36,307.35	\$76,553.76	\$33,547.14	\$34,637.28	\$55,592.88	\$35,012.28	\$30,212.28	\$29,312.28	\$28,787.28	\$33,812.28	\$470,709.93	\$0.00
152000	Indemnizaciones	\$1,216,910.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,910.41	\$0.00	\$0.00	\$0.00	\$1,216,910.41	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERS	\$1,216,910.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,910.41	\$0.00	\$0.00	\$0.00	\$1,216,910.41	\$0.00
154000	Prestaciones contractuales	\$1,208,859.00	\$101,731.00	\$103,578.00	\$93,232.00	\$179,280.00	\$96,447.00	\$98,537.00	\$112,198.00	\$101,098.00	\$77,642.00	\$74,940.00	\$130,406.00	\$39,770.00	\$1,208,859.00	\$0.00
154001	PAGO DE VALES DE DISPENSA	\$974,109.00	\$85,631.00	\$85,278.00	\$76,482.00	\$138,480.00	\$80,147.00	\$82,187.00	\$93,798.00	\$84,748.00	\$61,292.00	\$58,590.00	\$114,056.00	\$23,420.00	\$974,109.00	\$0.00
154002	PAGO DE QUINQUENOS	\$234,750.00	\$16,100.00	\$18,300.00	\$16,700.00	\$40,800.00	\$16,300.00	\$16,350.00	\$28,400.00	\$16,350.00	\$16,350.00	\$16,350.00	\$16,350.00	\$16,350.00	\$234,750.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$219,270.00	\$18,290.00	\$18,600.00	\$17,690.00	\$19,220.00	\$18,000.00	\$18,600.00	\$17,700.00	\$18,600.00	\$17,360.00	\$18,600.00	\$18,600.00	\$17,700.00	\$219,270.00	\$0.00
220000	Alimentos y utensilios	\$219,270.00	\$18,290.00	\$18,600.00	\$17,690.00	\$19,220.00	\$18,000.00	\$18,600.00	\$17,700.00	\$18,600.00	\$17,360.00	\$18,600.00	\$18,600.00	\$17,700.00	\$219,270.00	\$0.00
221000	Productos alimenticios para personas	\$219,270.00	\$18,290.00	\$18,600.00	\$17,690.00	\$19,220.00	\$18,000.00	\$18,600.00	\$17,700.00	\$18,600.00	\$17,360.00	\$18,600.00	\$18,600.00	\$17,700.00	\$219,270.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNO	\$219,270.00	\$18,290.00	\$18,600.00	\$17,690.00	\$19,220.00	\$18,000.00	\$18,600.00	\$17,700.00	\$18,600.00	\$17,360.00	\$18,600.00	\$18,600.00	\$17,700.00	\$219,270.00	\$0.00
300000	SERVICIOS GENERALES	\$628,753.16	\$56,397.06	\$58,570.57	\$61,267.86	\$1,641.26	\$30,166.34	\$59,127.52	\$59,607.74	\$59,287.17	\$71,063.41	\$67,973.96	\$84,107.13	\$20,543.14	\$628,753.16	\$0.00
340000	Servicios financieros, bancarios y comer	\$622,213.00	\$55,829.31	\$58,004.88	\$60,753.18	\$767.00	\$29,632.55	\$58,579.26	\$58,055.86	\$58,717.71	\$70,627.49	\$67,553.71	\$83,284.75	\$20,407.30	\$622,213.00	\$0.00
341000	Servicios financieros y bancarios	\$622,213.00	\$55,829.31	\$58,004.88	\$60,753.18	\$767.00	\$29,632.55	\$58,579.26	\$58,055.86	\$58,717.71	\$70,627.49	\$67,553.71	\$83,284.75	\$20,407.30	\$622,213.00	\$0.00
341005	Afectación a Participaciones	\$622,213.00	\$55,829.31	\$58,004.88	\$60,753.18	\$767.00	\$29,632.55	\$58,579.26	\$58,055.86	\$58,717.71	\$70,627.49	\$67,553.71	\$83,284.75	\$20,407.30	\$622,213.00	\$0.00
390000	Otros servicios generales	\$6,540.16	\$667.75	\$665.69	\$514.68	\$874.26	\$533.79	\$548.26	\$551.88	\$569.46	\$435.92	\$420.25	\$822.38	\$135.84	\$6,540.16	\$0.00
398000	Otros servicios generales	\$6,540.16	\$667.75	\$665.69	\$514.68	\$874.26	\$533.79	\$548.26	\$551.88	\$569.46	\$435.92	\$420.25	\$822.38	\$135.84	\$6,540.16	\$0.00
398006	SERVICIOS ADMINISTRATIVOS (VALES	\$6,540.16	\$667.75	\$665.69	\$514.68	\$874.26	\$533.79	\$548.26	\$551.88	\$569.46	\$435.92	\$420.25	\$822.38	\$135.84	\$6,540.16	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$5,767,639.84	\$403,807.58	\$403,807.58	\$403,807.58	\$399,736.76	\$410,337.27	\$384,411.20	\$384,411.20	\$488,816.62	\$418,383.44	\$414,433.94	\$424,351.44	\$1,232,735.23	\$5,767,639.84	\$0.00
420000	Transferencias al resto del sector públic	\$597,168.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$199,056.00	\$597,168.00	\$0.00
424000	Transferencias otorgadas a entidades fed	\$597,168.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$199,056.00	\$597,168.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$79,200.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETAR	\$230,208.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$19,184.00	\$0.00	\$0.00	\$0.00	\$76,736.00	\$230,208.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENT	\$287,760.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$0.00	\$0.00	\$0.00	\$95,020.00	\$287,760.00	\$0.00
450000	Pensiones y jubilaciones	\$5,170,471.84	\$354,043.58	\$354,043.58	\$354,043.58	\$349,972.76	\$361,173.27	\$334,647.20	\$334,647.20	\$437,082.82	\$418,383.44	\$414,433.94	\$424,351.44	\$1,033,679.23	\$5,170,471.84	\$0.00
451000	Pensiones	\$4,916,986.44	\$336,635.18	\$336,635.18	\$336,635.18	\$332,564.36	\$343,764.87	\$317,238.80	\$317,238.80	\$396,821.72	\$393,097.64	\$393,097.64	\$406,964.64	\$1,016,292.43	\$4,916,986.44	\$0.00
451001	Pensiones	\$4,916,986.44	\$336,635.18	\$336,635.18	\$336,635.18	\$332,564.36	\$343,764.87	\$317,238.80	\$317,238.80	\$396,821.72	\$393,097.64	\$393,097.64	\$406,964.64	\$1,016,292.43	\$4,916,986.44	\$0.00
458000	Otras pensiones y jubilaciones	\$253,485.40	\$17,408.40	\$17,408.40	\$17,408.40	\$17,408.40	\$17,408.40	\$17,408.40	\$17,408.40	\$50,230.90	\$25,285.80	\$21,336.30	\$17,398.80	\$17,398.80	\$253,485.40	\$0.00
459001	Otras pensiones y jubilaciones "Post-Morte	\$253,485.40	\$17,408.40	\$17,408.40	\$17,408.40	\$17,408.40	\$17,408.40	\$17,408.40	\$17,408.40	\$50,230.90	\$25,285.80	\$21,336.30	\$17,398.80	\$17,398.80	\$253,485.40	\$0.00
600000	INVERSION PUBLICA	\$3,199,571.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,571.23	\$0.00
610000	Otras inversiones de dominio públic	\$3,199,571.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,571.23	\$0.00
611000	Edificios, mobiliario, equipo	\$3,199,571.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,571.23	\$0.00
611099	EDIFICIOS Y ACCIONES DERIVANTES DE V	\$3,199,571.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,571.23	\$0.00
100000	SERVICIOS PERSONALES	\$18,877,080.54	\$1,879,593.12	\$1,870,740.96	\$1,857,586.31	\$0.00	\$1,948,119.36	\$1,854,701.04	\$1,152,177.91	\$1,798,122.11	\$1,553,990.74	\$1,525,265.43	\$1,775,075.24	\$1,659,706.32	\$18,877,080.54	\$0.00



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter	\$16,560,055.60	\$1,676,468.02	\$1,669,747.98	\$1,676,802.54	\$0.00	\$1,732,468.69	\$1,681,029.22	\$834,648.70	\$1,624,091.25	\$1,391,388.85	\$1,362,872.62	\$1,356,094.35	\$1,554,443.38	\$16,560,055.60	\$0.00
113000 Sueldos base al personal permanente	\$16,560,055.60	\$1,676,468.02	\$1,669,747.98	\$1,676,802.54	\$0.00	\$1,732,468.69	\$1,681,029.22	\$834,648.70	\$1,624,091.25	\$1,391,388.85	\$1,362,872.62	\$1,356,094.35	\$1,554,443.38	\$16,560,055.60	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$16,560,055.60	\$1,676,468.02	\$1,669,747.98	\$1,676,802.54	\$0.00	\$1,732,468.69	\$1,681,029.22	\$834,648.70	\$1,624,091.25	\$1,391,388.85	\$1,362,872.62	\$1,356,094.35	\$1,554,443.38	\$16,560,055.60	\$0.00
130000 Remuneraciones adicionales y especiales	\$974,562.28	\$73,386.62	\$67,194.50	\$58,429.15	\$0.00	\$84,219.19	\$42,155.48	\$219,918.61	\$39,441.43	\$46,298.53	\$50,117.52	\$254,566.87	\$36,834.58	\$974,562.28	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$328,256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,456.58	\$0.00	\$0.00	\$0.00	\$147,799.98	\$0.00	\$328,256.56	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$328,256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,456.58	\$0.00	\$0.00	\$0.00	\$147,799.98	\$0.00	\$328,256.56	\$0.00
134000 Compensaciones	\$646,305.72	\$73,386.62	\$67,194.50	\$58,429.15	\$0.00	\$84,219.19	\$42,155.48	\$39,462.03	\$39,441.43	\$46,298.53	\$50,117.52	\$108,766.89	\$36,834.58	\$646,305.72	\$0.00
134001 PAGO DE COMPENSACIONES AL PERS	\$646,305.72	\$73,386.62	\$67,194.50	\$58,429.15	\$0.00	\$84,219.19	\$42,155.48	\$39,462.03	\$39,441.43	\$46,298.53	\$50,117.52	\$108,766.89	\$36,834.58	\$646,305.72	\$0.00
150000 Otras prestaciones sociales y económica	\$1,342,462.66	\$128,738.48	\$133,798.48	\$132,356.62	\$0.00	\$132,431.48	\$131,916.34	\$97,610.80	\$125,688.43	\$114,303.36	\$112,275.29	\$164,414.22	\$68,428.36	\$1,342,462.66	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$428,724.66	\$42,741.48	\$42,591.48	\$42,931.62	\$0.00	\$42,741.48	\$42,401.34	\$21,030.60	\$40,490.43	\$38,446.36	\$37,900.29	\$37,730.22	\$36,720.36	\$428,724.66	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE	\$428,724.66	\$42,741.48	\$42,591.48	\$42,931.62	\$0.00	\$42,741.48	\$42,401.34	\$21,030.60	\$40,490.43	\$38,446.36	\$37,900.29	\$37,730.22	\$36,720.36	\$428,724.66	\$0.00
154000 Prestaciones contractuales	\$913,738.00	\$86,997.00	\$91,207.00	\$89,425.00	\$0.00	\$89,690.00	\$89,115.00	\$76,580.00	\$85,099.00	\$75,888.00	\$74,375.00	\$126,684.00	\$913,738.00	\$913,738.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$913,738.00	\$86,997.00	\$91,207.00	\$89,425.00	\$0.00	\$89,690.00	\$89,115.00	\$76,580.00	\$85,099.00	\$75,888.00	\$74,375.00	\$126,684.00	\$913,738.00	\$913,738.00	\$0.00
154002 PAGO DE VALES DE DESPENSA	\$913,738.00	\$86,997.00	\$91,207.00	\$89,425.00	\$0.00	\$89,690.00	\$89,115.00	\$76,580.00	\$85,099.00	\$75,888.00	\$74,375.00	\$126,684.00	\$913,738.00	\$913,738.00	\$0.00
300000 SERVICIOS GENERALES	\$241,325.00	\$22,150.00	\$26,550.00	\$24,500.00	\$0.00	\$24,350.00	\$24,200.00	\$12,050.00	\$21,850.00	\$21,550.00	\$21,425.00	\$21,300.00	\$21,400.00	\$241,325.00	\$0.00
300000 Otros servicios generales	\$241,325.00	\$22,150.00	\$26,550.00	\$24,500.00	\$0.00	\$24,350.00	\$24,200.00	\$12,050.00	\$21,850.00	\$21,550.00	\$21,425.00	\$21,300.00	\$21,400.00	\$241,325.00	\$0.00
390000 Otros servicios generales	\$3,900.03	\$376.12	\$375.02	\$376.57	\$0.00	\$376.97	\$376.51	\$374.27	\$366.85	\$314.99	\$307.11	\$611.23	\$42.39	\$3,900.03	\$0.00
390000 Otros servicios generales	\$3,900.03	\$376.12	\$375.02	\$376.57	\$0.00	\$376.97	\$376.51	\$374.27	\$366.85	\$314.99	\$307.11	\$611.23	\$42.39	\$3,900.03	\$0.00
399006 SERVICIOS ADMINISTRATIVOS (VALES	\$3,900.03	\$376.12	\$375.02	\$376.57	\$0.00	\$376.97	\$376.51	\$374.27	\$366.85	\$314.99	\$307.11	\$611.23	\$42.39	\$3,900.03	\$0.00
600000 INVERSION PUBLICA	\$2,004,163.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,163.65	\$0.00
610000 Obra pública en bienes de dominio public	\$2,004,163.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,163.65	\$0.00
611000 Edificación habitacional	\$2,004,163.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,163.65	\$0.00
611099 OBRAS Y ACCIONES PENDIENTES DE V	\$2,004,163.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,163.65	\$0.00
FFM	\$20,385,144.22	\$1,879,969.24	\$1,871,115.98	\$1,867,954.88	\$0.00	\$1,948,438.33	\$1,855,077.55	\$1,192,352.18	\$1,769,488.96	\$1,554,305.73	\$1,525,572.54	\$1,775,686.47	\$1,859,748.71	\$18,860,980.37	\$2,004,163.85

630 IEPS GAS

200000 MATERIALES Y SUMINISTROS	\$1,119,264.36	\$113,806.19	\$104,443.92	\$147,301.04	\$0.00	\$144,660.78	\$167,271.36	\$233,305.75	\$115,786.93	\$92,688.39	\$0.00	\$0.00	\$0.00	\$1,119,264.36	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,119,264.36	\$113,806.19	\$104,443.92	\$147,301.04	\$0.00	\$144,660.78	\$167,271.36	\$233,305.75	\$115,786.93	\$92,688.39	\$0.00	\$0.00	\$0.00	\$1,119,264.36	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,119,264.36	\$113,806.19	\$104,443.92	\$147,301.04	\$0.00	\$144,660.78	\$167,271.36	\$233,305.75	\$115,786.93	\$92,688.39	\$0.00	\$0.00	\$0.00	\$1,119,264.36	\$0.00
261001 PAGO POR COMBUSTIBLES	\$1,119,264.36	\$113,806.19	\$104,443.92	\$147,301.04	\$0.00	\$144,660.78	\$167,271.36	\$233,305.75	\$115,786.93	\$92,688.39	\$0.00	\$0.00	\$0.00	\$1,119,264.36	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$442,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,663.88	\$0.00
540000 Vehículos y equipo de transporte	\$442,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,663.88	\$0.00
541000 Vehículos y equipo terrestre	\$442,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,663.88	\$0.00
541001 OBRAS Y ACCIONES PENDIENTES DE V	\$442,663.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,663.88	\$0.00
FFM	\$1,561,928.24	\$113,806.19	\$104,443.92	\$147,301.04	\$0.00	\$144,660.78	\$167,271.36	\$233,305.75	\$115,786.93	\$92,688.39	\$0.00	\$0.00	\$0.00	\$1,119,264.36	\$442,663.88

635 IEPS TABS

300000 SERVICIOS GENERALES	\$581,221.60	\$0.00	\$0.00	\$80,473.47	\$75,692.00	\$75,692.00	\$95,661.77	\$82,348.59	\$82,348.59	\$75,692.00	\$0.00	\$13,313.18	\$0.00	\$581,221.60	\$0.00
310000 Servicios básicos	\$581,221.60	\$0.00	\$0.00	\$80,473.47	\$75,692.00	\$75,692.00	\$95,661.77	\$82,348.59	\$82,348.59	\$75,692.00	\$0.00	\$13,313.18	\$0.00	\$581,221.60	\$0.00



"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000 Telefonía tradicional	\$339,070.63	\$0.00	\$0.00	\$31,319.68	\$45,555.20	\$45,555.20	\$66,661.77	\$45,555.20	\$45,555.20	\$45,555.20	\$0.00	\$13,313.18	\$0.00	\$339,070.63	\$0.00
314001 PAGO POR TELEFONIA TRADICIONAL	\$339,070.63	\$0.00	\$0.00	\$31,319.68	\$45,555.20	\$45,555.20	\$66,661.77	\$45,555.20	\$45,555.20	\$45,555.20	\$0.00	\$13,313.18	\$0.00	\$339,070.63	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$242,150.97	\$0.00	\$0.00	\$49,153.79	\$30,136.80	\$30,136.80	\$29,000.00	\$36,793.39	\$36,793.39	\$30,136.80	\$0.00	\$0.00	\$0.00	\$242,150.97	\$0.00
317001 Servicios de acceso de Internet, redes y pr	\$242,150.97	\$0.00	\$0.00	\$49,153.79	\$30,136.80	\$30,136.80	\$29,000.00	\$36,793.39	\$36,793.39	\$30,136.80	\$0.00	\$0.00	\$0.00	\$242,150.97	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$391,671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,671.45	\$0.00
540000 Vehículos y equipo de transporte	\$391,671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,671.45	\$0.00
541000 Vehículos y equipo terrestre	\$391,671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,671.45	\$0.00
541001 ADQUISICION DE AUTOMOVILES Y CAM	\$391,671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,671.45	\$0.00
IFPS TABS	\$972,863.00	\$0.00	\$0.00	\$80,473.47	\$75,592.00	\$75,592.00	\$95,861.77	\$82,348.59	\$82,348.59	\$75,592.00	\$0.00	\$13,313.18	\$0.00	\$972,863.00	\$0.00
640 ISAN															
200000 MATERIALES Y SUMINISTROS	\$355,555.16	\$0.00	\$0.00	\$0.00	\$81,348.05	\$0.00	\$40,999.99	\$37,793.03	\$195,355.09	\$160.00	\$0.00	\$0.00	\$0.00	\$355,555.16	\$0.00
210000 Materiales de administración, emisión de	\$154,398.35	\$0.00	\$0.00	\$0.00	\$81,348.05	\$0.00	\$0.00	\$0.00	\$72,890.30	\$160.00	\$0.00	\$0.00	\$0.00	\$154,398.35	\$0.00
211000 Materiales, útiles y equipos menores de of	\$144,993.65	\$0.00	\$0.00	\$0.00	\$81,348.05	\$0.00	\$0.00	\$0.00	\$63,485.60	\$160.00	\$0.00	\$0.00	\$0.00	\$144,993.65	\$0.00
211001 PAPELERIA Y ARTICULOS DE OFICINA	\$144,993.65	\$0.00	\$0.00	\$0.00	\$81,348.05	\$0.00	\$0.00	\$0.00	\$63,485.60	\$160.00	\$0.00	\$0.00	\$0.00	\$144,993.65	\$0.00
216000 Material de limpieza	\$9,404.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.70	\$0.00
216001 PRODUCTOS DE LIMPIEZA	\$9,404.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.70	\$0.00
240000 Materiales y artículos de construcción y c	\$201,257.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,999.99	\$37,793.03	\$122,464.79	\$0.00	\$0.00	\$0.00	\$0.00	\$201,257.81	\$0.00
246000 Material eléctrico y electrónico	\$201,257.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,999.99	\$37,793.03	\$122,464.79	\$0.00	\$0.00	\$0.00	\$0.00	\$201,257.81	\$0.00
246001 PAGO POR MATERIAL ELECTRICO Y EL	\$201,257.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,999.99	\$37,793.03	\$122,464.79	\$0.00	\$0.00	\$0.00	\$0.00	\$201,257.81	\$0.00
300000 SERVICIOS GENERALES	\$376,762.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,762.48	\$0.00
380000 Servicios oficiales	\$376,762.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,762.48	\$0.00
382000 Gastos de orden social y cultural	\$376,762.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,762.48	\$0.00
382001 PAGO DE GASTOS DE ORDEN SOCIAL	\$376,762.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,762.48	\$0.00
ISAN	\$732,418.64	\$0.00	\$0.00	\$0.00	\$81,348.05	\$0.00	\$40,999.99	\$37,793.03	\$195,355.09	\$160.00	\$0.00	\$0.00	\$0.00	\$732,418.64	\$0.00
650 CISAN															
200000 MATERIALES Y SUMINISTROS	\$83,933.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,911.82	\$0.00	\$0.00	\$83,933.67	\$0.00
210000 Materiales de administración, emisión de	\$83,933.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,911.82	\$0.00	\$0.00	\$83,933.67	\$0.00
211000 Materiales, útiles y equipos menores de of	\$83,933.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,911.82	\$0.00	\$0.00	\$83,933.67	\$0.00
211001 PAPELERIA Y ARTICULOS DE OFICINA	\$83,933.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,911.82	\$0.00	\$0.00	\$83,933.67	\$0.00
CISAN	\$83,933.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,911.82	\$0.00	\$0.00	\$83,933.67	\$0.00
PRODDER															
200000 MATERIALES Y SUMINISTROS	\$262,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,620.14	\$177,712.00	\$249,332.14	\$13,530.86
210000 Materiales de administración y accesorios n	\$262,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,620.14	\$177,712.00	\$249,332.14	\$13,530.86
211000 Materiales, útiles y equipos menores de of	\$262,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,620.14	\$177,712.00	\$249,332.14	\$13,530.86
211001 PAPELERIA Y ARTICULOS DE OFICINA	\$262,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,620.14	\$177,712.00	\$249,332.14	\$13,530.86

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

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

Fecha y hora de impresión: 08/mar./2025
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291003 PAGO POR INSTALACION, REPARACION PRODDER		\$282,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,620.14	\$177,712.00	\$249,332.14	\$19,530.86
		\$282,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,620.14	\$177,712.00	\$249,332.14	\$19,530.86
901 REPO 23																
200000 MATERIALES Y SUMINISTROS		\$38,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$18,929.00
210000 Materiales de administración, emisión de		\$38,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$18,929.00
211000 Materiales, útiles y equipos menores de ofi		\$38,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$18,929.00
211001 PAPELERIA Y ARTICULOS DE OFICINA		\$38,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$18,929.00
300000 SERVICIOS GENERALES		\$139,204.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,204.84	\$0.00
340000 Servicios financieros, bancarios y comen		\$139,204.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,204.84	\$0.00
341000 Servicios financieros y bancarios		\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00
341001 Servicios financieros y Bancarios		\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00
347000 Fletes y maniobras		\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
347001 PAGO DE FLETES Y MANIOBRAS		\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
REPO 23		\$177,263.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00	\$0.00	\$156,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,634.84	\$19,929.00
902 FAISM 23																
300000 SERVICIOS GENERALES		\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.00	\$0.00
340000 Servicios financieros, bancarios y comen		\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.00	\$0.00
341000 Servicios financieros y bancarios		\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.00	\$0.00
341003 Obligaciones a cargo de la Tesoreria		\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,648.00	\$0.00
600000 INVERSION PUBLICA		\$12,855,891.19	\$1,021,905.77	\$2,747,770.77	\$9,086,214.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855,891.19	\$0.00
610000 Obra publica en bienes de dominio public		\$12,855,891.19	\$1,021,905.77	\$2,747,770.77	\$9,086,214.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855,891.19	\$0.00
611000 Edificación habitacional		\$961,244.31	\$0.00	\$396,455.36	\$564,788.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,244.31	\$0.00
611001 Edificación habitacional		\$961,244.31	\$0.00	\$396,455.36	\$564,788.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,244.31	\$0.00
612000 Edificación no habitacional		\$2,974,811.08	\$0.00	\$120,250.36	\$2,854,560.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974,811.08	\$0.00
612001 Edificación no habitacional		\$2,974,811.08	\$0.00	\$120,250.36	\$2,854,560.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974,811.08	\$0.00
614000 División de terrenos y construcción de obra		\$5,257,096.82	\$152,145.03	\$701,692.77	\$4,403,259.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257,096.82	\$0.00
614001 División de terrenos y construcción de obra		\$5,257,096.82	\$152,145.03	\$701,692.77	\$4,403,259.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,257,096.82	\$0.00
615000 Construcción de vías de comunicación		\$3,662,738.98	\$869,760.74	\$1,529,372.28	\$1,263,605.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662,738.98	\$0.00
615001 Construcción de vías de comunicación		\$3,662,738.98	\$869,760.74	\$1,529,372.28	\$1,263,605.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662,738.98	\$0.00
FAISM 23		\$12,972,538.19	\$1,021,905.77	\$2,747,770.77	\$9,086,214.65	\$0.00	\$56,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,972,538.19	\$0.00

903 FORTAMUN 23																
200000 MATERIALES Y SUMINISTROS		\$15,252.07	\$15,252.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.07	\$0.00
250000 Combustibles, lubricantes y otros		\$15,252.07	\$15,252.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.07	\$0.00
251000 Combustibles, lubricantes y otros		\$15,252.07	\$15,252.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.07	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".

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

Fecha y hora de impresión: 08/mar./2025 11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	PAGO POR COMBUSTIBLES	\$15,252.07	\$15,252.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.07	\$0.00
3000000	SERVICIOS GENERALES	\$31,375.61	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.61	\$0.00
3410000	Servicios financieros, bancarios y comen	\$31,375.61	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,375.61	\$0.00
341002	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341003	Comisiones Bancarias	\$8.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.61	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$31,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,367.00	\$0.00
6000000	INVERSION PUBLICA	\$11,028,992.30	\$0.00	\$490,752.28	\$10,538,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028,992.30	\$0.00
6100000	Otra pública en bienes de dominio públic	\$3,000,000.00	\$0.00	\$490,752.28	\$2,509,247.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
6150000	Construcción de vías de comunicación	\$3,000,000.00	\$0.00	\$490,752.28	\$2,509,247.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
615001	Construcción de vías de comunicación	\$3,000,000.00	\$0.00	\$490,752.28	\$2,509,247.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
6200000	Otra pública en bienes propios	\$8,028,992.30	\$0.00	\$0.00	\$8,028,992.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028,992.30	\$0.00
6220000	Edificación no habitacional	\$8,028,992.30	\$0.00	\$0.00	\$8,028,992.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028,992.30	\$0.00
622001	Edificación no habitacional	\$8,028,992.30	\$0.00	\$0.00	\$8,028,992.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028,992.30	\$0.00
FORTAMUN 23		\$11,075,615.98	\$15,252.07	\$490,752.28	\$10,538,240.00	\$0.00	\$31,375.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075,615.98	\$0.00
904 FEIF 23		\$793,554.59	\$738,047.00	\$55,507.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,554.59	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E IN	\$793,554.59	\$738,047.00	\$55,507.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,554.59	\$0.00
5100000	Mobiliario y equipo de administración	\$115,074.59	\$59,567.00	\$55,507.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,074.59	\$0.00
5150000	Equipo de cómputo y de tecnología de la i	\$115,074.59	\$59,567.00	\$55,507.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,074.59	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTE	\$115,074.59	\$59,567.00	\$55,507.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,074.59	\$0.00
5400000	Vehículos y equipo de transporte	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	\$0.00
5410000	Vehículos y equipo terrestre	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAM	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	\$0.00
5600000	Maquinaria, otros equipos y herramientas	\$380,480.00	\$380,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,480.00	\$0.00
5630000	Maquinaria y equipo de construcción	\$380,480.00	\$380,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,480.00	\$0.00
563001	Equipo de Construcción	\$380,480.00	\$380,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,480.00	\$0.00
FEIF 23		\$793,554.59	\$738,047.00	\$55,507.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,554.59	\$0.00
905 FOFYR 2023		\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
3000000	SERVICIOS GENERALES	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
3400000	Servicios financieros, bancarios y comen	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
3410000	Servicios financieros y bancarios	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
341003	Comisiones a cargo de la Tesorería	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E IN	\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.70	\$0.00
5100000	Mobiliario y equipo de administración	\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.70	\$0.00
5150000	Equipo de cómputo y de tecnología de la i	\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.70	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTE	\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.70	\$0.00
FOFYR 2023		\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.70	\$0.00

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.



Uar SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión
08/mar/2025
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
910 IEPS GAS 23																
200000	MATERIALES Y SUMINISTROS	\$2,042.63	\$0.00	\$0.00	\$2,042.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.63	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,042.63	\$0.00	\$0.00	\$2,042.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.63	\$0.00
281000	Combustibles, lubricantes y aditivos	\$2,042.63	\$0.00	\$0.00	\$2,042.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.63	\$0.00
281001	PAGO POR COMBUSTIBLES	\$2,042.63	\$0.00	\$0.00	\$2,042.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.63	\$0.00
IEPS GAS 23		\$2,042.63	\$0.00	\$0.00	\$2,042.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.63	\$0.00
911 IEPS TABS 2023																
300000	SERVICIOS GENERALES	\$111,328.12	\$95,937.80	\$0.00	\$15,372.32	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,328.12	\$0.00
310000	Servicios básicos	\$111,310.12	\$95,937.80	\$0.00	\$15,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,310.12	\$0.00
314000	Telefonía tradicional	\$52,303.80	\$52,303.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.80	\$0.00
314001	PAGO POR TELEFONIA TRADICIONAL	\$52,303.80	\$52,303.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.80	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$59,006.32	\$43,634.00	\$0.00	\$15,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,006.32	\$0.00
317001	Servicios de acceso de Internet, redes y pr	\$59,006.32	\$43,634.00	\$0.00	\$15,372.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,006.32	\$0.00
340000	Servicios financieros, bancarios y comen	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00
341000	Servicios financieros y bancarios	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00
IEPS TABS 2023		\$111,328.12	\$95,937.80	\$0.00	\$15,372.32	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,328.12	\$0.00
912 ISAN 23																
200000	MATERIALES Y SUMINISTROS	\$209,484.33	\$0.00	\$0.00	\$209,484.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,484.33	\$0.00
210000	Materiales de administración, emisión de	\$109,484.32	\$0.00	\$0.00	\$109,484.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,484.32	\$0.00
216000	Material de limpieza	\$56,684.30	\$0.00	\$0.00	\$56,684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,684.30	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$56,684.30	\$0.00	\$0.00	\$56,684.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,684.30	\$0.00
218000	Materiales para el registro e identificación	\$52,800.02	\$0.00	\$0.00	\$52,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.02	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTR	\$52,800.02	\$0.00	\$0.00	\$52,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.02	\$0.00
260000	Combustibles, lubricantes y aditivos	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.01	\$0.00
281000	Combustibles, lubricantes y aditivos	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.01	\$0.00
281001	PAGO POR COMBUSTIBLES	\$100,000.01	\$0.00	\$0.00	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.01	\$0.00
300000	SERVICIOS GENERALES	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00
340000	Servicios financieros, bancarios y comen	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00
341000	Servicios financieros y bancarios	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$99,567.00	\$99,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,567.00	\$0.00
510000	Mobiliario y equipo de administración	\$99,567.00	\$99,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,567.00	\$0.00
515000	Equipo de cómputo y perifereria de la i	\$99,567.00	\$99,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,567.00	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del "Municipio de Huichapan", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas".



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

Municipio de Huichapan
Hidalgo

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
906 ISR 23																
300000 SERVICIOS GENERALES		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
340000	Servicios financieros, bancarios y comen	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,194,127.70	\$2,149,480.00	\$44,647.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,127.70	\$0.00
510000	Mobiliario y equipo de administración	\$44,647.70	\$0.00	\$44,647.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,647.70	\$0.00
515000	Equipo de cómputo y de tecnología de la i	\$44,647.70	\$0.00	\$44,647.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,647.70	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTI	\$44,647.70	\$0.00	\$44,647.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,647.70	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2,149,480.00	\$2,149,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,480.00	\$0.00
563000	Maquinaria y equipo de construcción	\$2,149,480.00	\$2,149,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,480.00	\$0.00
563001	Equipo de Construcción	\$2,149,480.00	\$2,149,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,480.00	\$0.00
ISR 23		\$2,194,127.70	\$2,149,480.00	\$44,647.70	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,127.70	\$0.00
907 ISR EBI 23																
200000 MATERIALES Y SUMINISTROS		\$44,346.06	\$0.00	\$0.00	\$44,346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,346.06	\$0.00
210000	Materiales de administración, emisión de	\$44,346.06	\$0.00	\$0.00	\$44,346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,346.06	\$0.00
215000	Material de limpieza	\$44,346.06	\$0.00	\$0.00	\$44,346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,346.06	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$44,346.06	\$0.00	\$0.00	\$44,346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,346.06	\$0.00
300000	SERVICIOS GENERALES	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
340000	Servicios financieros, bancarios y comen	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
341000	Servicios financieros y bancarios	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$59,567.00	\$59,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,567.00	\$0.00
510000	Mobiliario y equipo de administración	\$59,567.00	\$59,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,567.00	\$0.00
515000	Equipo de cómputo y de tecnología de la i	\$59,567.00	\$59,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,567.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTI	\$59,567.00	\$59,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,567.00	\$0.00
ISR EBI 23		\$103,920.06	\$59,567.00	\$0.00	\$44,346.06	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,920.06	\$0.00
908 FGP 23																
200000 MATERIALES Y SUMINISTROS		\$94,555.96	\$0.00	\$0.00	\$94,555.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,555.96	\$0.00
210000	Materiales de administración, emisión de	\$94,555.96	\$0.00	\$0.00	\$94,555.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,555.96	\$0.00
211000	Materias, útiles y equipos menores de ofi	\$44,578.80	\$0.00	\$0.00	\$44,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,578.80	\$0.00
211001	MATERIALES Y EQUIPOS MENORES DE OFICINA	\$44,578.80	\$0.00	\$0.00	\$44,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,578.80	\$0.00
216000	Material de limpieza	\$49,977.16	\$0.00	\$0.00	\$49,977.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,977.16	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$49,977.16	\$0.00	\$0.00	\$49,977.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,977.16	\$0.00



“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.

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

Municipio de Huichapan
Hidalgo

Fecha y hora de impresión: 08/mar./2025
11:06 a. m.

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$4,505,370.20	\$3,725,178.64	\$0.00	\$778,873.56	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505,370.20	\$0.00
310000	Servicios básicos	\$4,095,612.20	\$3,316,738.64	\$0.00	\$778,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095,612.20	\$0.00
311000	Energía eléctrica	\$1,499,367.00	\$1,499,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,367.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$1,499,367.00	\$1,499,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,367.00	\$0.00
319000	Servicios integrales y otros servicios	\$2,596,245.20	\$1,817,371.64	\$0.00	\$778,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,245.20	\$0.00
319001	Servicios integrales y otros servicios	\$2,596,245.20	\$1,817,371.64	\$0.00	\$778,873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,245.20	\$0.00
340000	Servicios financieros, bancarios y comen	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00
341000	Servicios financieros y bancarios	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.00	\$0.00
390000	Otros servicios generales	\$408,440.00	\$408,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,440.00	\$0.00
398000	Impuesto sobre nóminas y otros que se de	\$408,440.00	\$408,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,440.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINA	\$408,440.00	\$408,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,440.00	\$0.00
600000	INVERSION PUBLICA	\$968,000.00	\$0.00	\$0.00	\$968,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,000.00	\$0.00
610000	Obra pública en bienes de dominio públic	\$968,000.00	\$0.00	\$0.00	\$968,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,000.00	\$0.00
615000	Construcción de vías de comunicación	\$968,000.00	\$0.00	\$0.00	\$968,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,000.00	\$0.00
615001	Construcción de vías de comunicación	\$968,000.00	\$0.00	\$0.00	\$968,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,000.00	\$0.00
FGP 23		\$5,267,926.16	\$3,725,178.64	\$0.00	\$1,347,426.52	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267,926.16	\$0.00
909 FFM 23																
200000	MATERIALES Y SUMINISTROS	\$26,962.25	\$26,870.03	\$0.00	\$92.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,962.25	\$0.00
210000	Materiales de administración, emisión de	\$92.22	\$0.00	\$0.00	\$92.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.22	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$92.22	\$0.00	\$0.00	\$92.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.22	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$92.22	\$0.00	\$0.00	\$92.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.22	\$0.00
260000	Combustibles, lubricantes y aditivos	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,870.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,870.03	\$0.00
261001	PAGO POR COMBUSTIBLES	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,870.03	\$0.00
300000	SERVICIOS GENERALES	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
340000	Servicios financieros, bancarios y comen	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
341000	Servicios financieros y bancarios	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$546,767.00	\$546,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,767.00	\$0.00
510000	Mobiliario y equipo de administración	\$59,567.00	\$59,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,567.00	\$0.00
515000	Equipo de computo y de tecnología de la i	\$59,567.00	\$59,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,567.00	\$0.00
515001	ADQUISICION DE EQUIPO DE COMPUTY	\$59,567.00	\$59,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,567.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,200.00	\$0.00
563000	Equipo de computo de administración	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,200.00	\$0.00
563001	Equipo de computación	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,200.00	\$0.00
FGP 23		\$573,764.25	\$573,764.25	\$0.00	\$92.22	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,764.25	\$0.00

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.

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“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del **“Municipio de Huichapan”**, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.

Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
286000	Refacciones y accesorios menores de equ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,916.79	\$0.00	\$0.00	\$0.00	\$0.00	\$130,916.79	\$0.00	
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.71	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.71	\$0.00	
298002	PAGO POR REFACCIONES (EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,250.08	\$0.00	\$0.00	\$0.00	\$0.00	\$105,250.08	\$0.00	
298000	Refacciones y accesorios menores de mac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.47	\$0.00	
298002	PAGO POR REFACCIONES PARA MAQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.47	\$0.00	
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$73,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$73,453.94	\$0.00	
340000	Servicios financieros, bancarios y comer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	
341000	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	
341001	Servicios financieros y Bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	
355000	Servicios de instalación, reparación, man	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$73,453.28	\$0.00	
355001	Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,273.28	\$0.00	\$0.00	\$0.00	\$0.00	\$54,273.28	\$0.00	
357000	PAGO POR REPARACIÓN Y MANTENIMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,273.28	\$0.00	\$0.00	\$0.00	\$0.00	\$54,273.28	\$0.00	
357001	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,180.00	\$0.00	
357002	PAGO POR INSTALACIÓN REPARACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,580.00	\$0.00	
357002	PAGO POR INSTALACIÓN, REPARACIÓI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	
REPO 2022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.00	\$291,114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$291,115.56	\$0.00	
916 FOFYR 2022																
300000	SERVICIOS GENERALES	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	
340000	Servicios financieros, bancarios y comer	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	
341000	Servicios financieros y bancarios	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	
341003	Obligaciones a cargo de la Tesorería	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	
FOFYR 2022		\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	
918 REPO 2021																
200000	MATERIALES Y SUMINISTROS	\$75,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,199.95	\$0.00	\$34,391.99	\$0.00	\$0.00	\$0.00	\$0.00	\$75,591.94	\$0.00	
240000	Materiales y artículos de construcción y c	\$75,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,199.95	\$0.00	\$34,391.99	\$0.00	\$0.00	\$0.00	\$0.00	\$75,591.94	\$0.00	
246000	Material eléctrico y electrónico	\$75,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,199.95	\$0.00	\$34,391.99	\$0.00	\$0.00	\$0.00	\$0.00	\$75,591.94	\$0.00	
246001	PAGO POR MATERIAL ELECTRICO Y EL	\$75,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,199.95	\$0.00	\$34,391.99	\$0.00	\$0.00	\$0.00	\$0.00	\$75,591.94	\$0.00	
300000	SERVICIOS GENERALES	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18	\$0.00	\$0.00	\$6.18	\$0.00	
340000	Servicios financieros, bancarios y comer	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18	\$0.00	\$0.00	\$6.18	\$0.00	
341000	Servicios financieros y bancarios	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18	\$0.00	\$0.00	\$6.18	\$0.00	
341002	Comisiones-Bancarios	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18	\$0.00	\$0.00	\$6.18	\$0.00	
REPO 2021		\$75,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$41,199.95	\$0.00	\$34,391.99	\$0.00	\$6.18	\$0.00	\$0.00	\$75,598.12	\$0.00	
919 REPO 2020																
300000	SERVICIOS GENERALES	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00	

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

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

Fecha y hora de Impresión
08/mar/2025
11:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
920 FFM 2020																
SERVICIOS GENERALES		\$350.52														
340000	Servicios financieros, bancarios y comen	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00
341000	Servicios financieros y bancarios	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00
341002	Comisiones Bancarias	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00
FFM 2020		\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.86	\$0.00
920 FFM 2020																
SERVICIOS GENERALES		\$350.52														
340000	Servicios financieros, bancarios y comen	\$350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.35	\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$0.00	\$350.52	\$0.00
341000	Servicios financieros y bancarios	\$350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.35	\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$0.00	\$350.52	\$0.00
341002	Comisiones Bancarias	\$350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.35	\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$0.00	\$350.52	\$0.00
FFM 2020		\$350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.35	\$0.00	\$0.00	\$0.00	\$4.17	\$0.00	\$0.00	\$350.52	\$0.00
921 DEVOLUCION FAISM 2014																
INVERSION PUBLICA		\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
620000	Obra pública en bienes propios	\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
622000	Eduficación no habitacional	\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
622099	OBRAS Y ACCIONES PENDIENTES DE V	\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
DEVOLUCION FAISM 2014		\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
922 A. BENEFICIARIOS 2015																
SERVICIOS GENERALES		\$23,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,154.18	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$0.00	\$23,161.00	\$0.00
340000	Servicios financieros, bancarios y comen	\$23,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,154.18	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$0.00	\$23,161.00	\$0.00
341000	Servicios financieros y bancarios	\$23,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,154.18	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$0.00	\$23,161.00	\$0.00
341002	Comisiones Bancarias	\$23,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,154.18	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$0.00	\$23,161.00	\$0.00
A. BENEFICIARIOS 2015		\$23,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,154.18	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$0.00	\$23,161.00	\$0.00



“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.

Municipio de Huichapan Hidalgo

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

Fecha y hora de Impresión: 08/mar/2025 11:06 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
 TESORERA MUNICIPAL													
	ING. T. VALERIA BAUTISTA HERNANDEZ TESORERA MUNICIPAL												
 PRESIDENTA MUNICIPAL													
	ING. YEYMI YADIRA SOLIS ZAVALA PRESIDENTA MUNICIPAL												
	ING. ISRAEL BAUTISTA SUAREZ SINDICO PROCURADOR												



“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del “Municipio de Huichapan”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas”.