



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>401</b>	<b>REPO</b>								
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,008,194.75</b>	<b>\$4,924,651.00</b>	<b>\$9,932,845.75</b>	<b>\$7,498,551.97</b>	<b>\$7,498,551.97</b>	<b>\$7,498,551.97</b>	<b>\$7,498,551.97</b>	<b>\$2,434,293.78</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$0.00</b>	<b>\$1,851,111.60</b>	<b>\$1,851,111.60</b>	<b>\$1,851,111.60</b>	<b>\$1,851,111.60</b>	<b>\$1,851,111.60</b>	<b>\$1,851,111.60</b>	<b>\$0.00</b>
111000	Dietas	\$0.00	\$1,851,111.60	\$1,851,111.60	\$1,851,111.60	\$1,851,111.60	\$1,851,111.60	\$1,851,111.60	\$0.00
111002	DIETAS EXTRAORDINARIAS	\$0.00	\$1,851,111.60	\$1,851,111.60	\$1,851,111.60	\$1,851,111.60	\$1,851,111.60	\$1,851,111.60	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,134,450.92</b>	<b>\$107,386.67</b>	<b>\$1,241,837.59</b>	<b>\$909,250.03</b>	<b>\$909,250.03</b>	<b>\$909,250.03</b>	<b>\$909,250.03</b>	<b>\$332,587.56</b>
121000	Honorarios asimilables a salarios	\$262,773.00	\$89,386.67	\$352,159.67	\$269,380.43	\$269,380.43	\$269,380.43	\$269,380.43	\$82,779.24
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$262,773.00	\$89,386.67	\$352,159.67	\$269,380.43	\$269,380.43	\$269,380.43	\$269,380.43	\$82,779.24
122000	Sueldos base al personal eventual	\$871,677.92	\$18,000.00	\$889,677.92	\$639,869.60	\$639,869.60	\$639,869.60	\$639,869.60	\$249,808.32
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$871,677.92	\$18,000.00	\$889,677.92	\$639,869.60	\$639,869.60	\$639,869.60	\$639,869.60	\$249,808.32
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,340,027.38</b>	<b>\$556,265.68</b>	<b>\$2,896,293.06</b>	<b>\$1,395,183.34</b>	<b>\$1,395,183.34</b>	<b>\$1,395,183.34</b>	<b>\$1,395,183.34</b>	<b>\$1,501,109.72</b>
131000	Primas por años de servicios efectivos prestados	\$622,767.10	\$0.00	\$622,767.10	\$324,102.18	\$324,102.18	\$324,102.18	\$324,102.18	\$298,664.92
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE	\$622,767.10	\$0.00	\$622,767.10	\$324,102.18	\$324,102.18	\$324,102.18	\$324,102.18	\$298,664.92
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$799,343.30	\$188,192.08	\$987,535.38	\$703,007.56	\$703,007.56	\$703,007.56	\$703,007.56	\$284,527.82
132003	FINIQUITO	\$799,343.30	\$188,192.08	\$987,535.38	\$703,007.56	\$703,007.56	\$703,007.56	\$703,007.56	\$284,527.82
134000	Compensaciones	\$917,916.98	\$368,073.60	\$1,285,990.58	\$368,073.60	\$368,073.60	\$368,073.60	\$368,073.60	\$917,916.98
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$917,916.98	\$0.00	\$917,916.98	\$0.00	\$0.00	\$0.00	\$0.00	\$917,916.98
134003	COMPENSACION EXTRAORDINARIA	\$0.00	\$368,073.60	\$368,073.60	\$368,073.60	\$368,073.60	\$368,073.60	\$368,073.60	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$357,153.68</b>	<b>\$357,153.68</b>	<b>\$320,653.68</b>	<b>\$320,653.68</b>	<b>\$320,653.68</b>	<b>\$320,653.68</b>	<b>\$36,500.00</b>
144000	Aportaciones para seguros	\$0.00	\$357,153.68	\$357,153.68	\$320,653.68	\$320,653.68	\$320,653.68	\$320,653.68	\$36,500.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$357,153.68	\$357,153.68	\$320,653.68	\$320,653.68	\$320,653.68	\$320,653.68	\$36,500.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,533,716.45</b>	<b>\$2,052,733.37</b>	<b>\$3,586,449.82</b>	<b>\$3,022,353.32</b>	<b>\$3,022,353.32</b>	<b>\$3,022,353.32</b>	<b>\$3,022,353.32</b>	<b>\$564,096.50</b>
152000	Indemnizaciones	\$177,930.45	\$2,014,995.17	\$2,192,925.62	\$2,048,427.93	\$2,048,427.93	\$2,048,427.93	\$2,048,427.93	\$144,497.69
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$177,930.45	\$118,623.31	\$296,553.76	\$152,056.07	\$152,056.07	\$152,056.07	\$152,056.07	\$144,497.69
152002	Laudo laboral	\$0.00	\$1,896,371.86	\$1,896,371.86	\$1,896,371.86	\$1,896,371.86	\$1,896,371.86	\$1,896,371.86	\$0.00
154000	Prestaciones contractuales	\$1,305,786.00	\$51,558.20	\$1,357,344.20	\$938,345.39	\$938,345.39	\$938,345.39	\$938,345.39	\$418,998.81
154001	PAGO DE VALES DE DESPENSA	\$1,195,200.00	\$0.00	\$1,195,200.00	\$777,900.00	\$777,900.00	\$777,900.00	\$777,900.00	\$417,300.00
154007	Pago de Marcha	\$110,586.00	\$51,558.20	\$162,144.20	\$160,445.39	\$160,445.39	\$160,445.39	\$160,445.39	\$1,698.81
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$13,820.00	\$36,180.00	\$35,580.00	\$35,580.00	\$35,580.00	\$35,580.00	\$600.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$50,000.00	-\$13,820.00	\$36,180.00	\$35,580.00	\$35,580.00	\$35,580.00	\$35,580.00	\$600.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$16,203,001.01</b>	<b>-\$3,667,684.00</b>	<b>\$12,535,317.01</b>	<b>\$9,951,201.28</b>	<b>\$9,951,201.28</b>	<b>\$9,951,201.28</b>	<b>\$9,951,201.28</b>	<b>\$2,584,115.73</b>



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos</b>	<b>\$2,612,254.02</b>	<b>-\$945,230.06</b>	<b>\$1,667,023.96</b>	<b>\$1,164,617.50</b>	<b>\$1,164,617.50</b>	<b>\$1,164,617.50</b>	<b>\$1,164,617.50</b>	<b>\$502,406.46</b>
211000	Materiales, útiles y equipos menores de oficina	\$900,141.36	-\$130,112.15	\$770,029.21	\$555,586.93	\$555,586.93	\$555,586.93	\$555,586.93	\$214,442.28
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$851,168.63	-\$166,703.44	\$684,465.19	\$497,316.92	\$497,316.92	\$497,316.92	\$497,316.92	\$187,148.27
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$48,972.73	\$36,591.29	\$85,564.02	\$58,270.01	\$58,270.01	\$58,270.01	\$58,270.01	\$27,294.01
212000	Materiales y útiles de impresión y reproducción	\$594,252.21	-\$551,137.96	\$43,114.25	\$10,949.24	\$10,949.24	\$10,949.24	\$10,949.24	\$32,165.01
212001	PAGO DE SELLOS OFICIALES	\$12,464.00	\$11,662.04	\$24,126.04	\$10,949.24	\$10,949.24	\$10,949.24	\$10,949.24	\$13,176.80
212002	PAGO DE IMPRESIONES	\$581,788.21	-\$562,800.00	\$18,988.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,988.21
213000	Material estadístico y geográfico	\$12,692.00	-\$12,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$12,692.00	-\$12,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$566,539.99	-\$220,662.00	\$345,877.99	\$220,692.04	\$220,692.04	\$220,692.04	\$220,692.04	\$125,185.95
214001	PAGO DE TONERS Y TINTAS	\$416,178.99	-\$87,802.00	\$328,376.99	\$211,510.06	\$211,510.06	\$211,510.06	\$211,510.06	\$116,866.93
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE DATOS	\$150,361.00	-\$132,860.00	\$17,501.00	\$9,181.98	\$9,181.98	\$9,181.98	\$9,181.98	\$8,319.02
215000	Material impreso e información digital	\$0.00	\$112,796.80	\$112,796.80	\$112,796.80	\$112,796.80	\$112,796.80	\$112,796.80	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$0.00	\$112,796.80	\$112,796.80	\$112,796.80	\$112,796.80	\$112,796.80	\$112,796.80	\$0.00
216000	Material de limpieza	\$491,931.68	-\$286,670.36	\$205,261.32	\$140,923.88	\$140,923.88	\$140,923.88	\$140,923.88	\$64,337.44
216001	PRODUCTOS DE LIMPIEZA	\$481,958.68	-\$308,285.02	\$173,673.66	\$118,986.22	\$118,986.22	\$118,986.22	\$118,986.22	\$54,687.44
216002	ARTICULOS PARA LIMPIEZA	\$9,973.00	\$21,614.66	\$31,587.66	\$21,937.66	\$21,937.66	\$21,937.66	\$21,937.66	\$9,650.00
217000	Materiales y útiles de enseñanza	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
217001	Material Didáctico	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
218000	Materiales para el registro e identificación de bienes y personas	\$39,696.78	\$148,247.61	\$187,944.39	\$123,668.61	\$123,668.61	\$123,668.61	\$123,668.61	\$64,275.78
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$39,696.78	\$148,247.61	\$187,944.39	\$123,668.61	\$123,668.61	\$123,668.61	\$123,668.61	\$64,275.78
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,740,127.01</b>	<b>-\$313,983.86</b>	<b>\$1,426,143.15</b>	<b>\$1,104,026.41</b>	<b>\$1,104,026.41</b>	<b>\$1,104,026.41</b>	<b>\$1,104,026.41</b>	<b>\$322,116.74</b>
221000	Productos alimenticios para personas	\$1,630,893.66	-\$325,250.01	\$1,305,643.65	\$991,588.41	\$991,588.41	\$991,588.41	\$991,588.41	\$314,055.24
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$177,021.53	-\$117,500.00	\$59,521.53	\$4,312.22	\$4,312.22	\$4,312.22	\$4,312.22	\$55,209.31
221002	ALIMENTACION EN PROGRAMAS INSTITUCIONALES DE SALU	\$1,049.80	\$0.00	\$1,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.80
221003	ALIMENTACIÓN PROGRAMAS DE SEGURIDAD SOCIAL	\$17,385.24	\$34,292.90	\$51,678.14	\$40,454.34	\$40,454.34	\$40,454.34	\$40,454.34	\$11,223.80
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIV	\$941,997.95	-\$469,956.38	\$472,041.57	\$356,195.93	\$356,195.93	\$356,195.93	\$356,195.93	\$115,845.64
221006	ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$193,986.25	\$391,889.02	\$585,875.27	\$495,263.98	\$495,263.98	\$495,263.98	\$495,263.98	\$90,611.29
221007	ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS	\$59,452.89	\$72,631.45	\$132,084.34	\$95,361.94	\$95,361.94	\$95,361.94	\$95,361.94	\$36,722.40
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$240,000.00	-\$236,607.00	\$3,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.00
222000	Productos alimenticios para animales	\$88,560.00	\$10,700.00	\$99,260.00	\$95,025.00	\$95,025.00	\$95,025.00	\$95,025.00	\$4,235.00
222001	Alimentación de Animales	\$88,560.00	\$10,700.00	\$99,260.00	\$95,025.00	\$95,025.00	\$95,025.00	\$95,025.00	\$4,235.00



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
223000	Utensilios para el servicio de alimentación	\$20,673.35	\$566.15	\$21,239.50	\$17,413.00	\$17,413.00	\$17,413.00	\$17,413.00	\$3,826.50
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACIÓN	\$13,985.85	-\$5,133.85	\$8,852.00	\$6,067.00	\$6,067.00	\$6,067.00	\$6,067.00	\$2,785.00
223002	MATERIAL DESECHABLE	\$6,687.50	\$5,700.00	\$12,387.50	\$11,346.00	\$11,346.00	\$11,346.00	\$11,346.00	\$1,041.50
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$764,319.71</b>	<b>-\$554,056.41</b>	<b>\$210,263.30</b>	<b>\$130,565.66</b>	<b>\$130,565.66</b>	<b>\$130,565.66</b>	<b>\$130,565.66</b>	<b>\$79,697.64</b>
231000	Productos alimenticios, agropecuarios y forestales adquiridos como	\$458,533.85	-\$388,418.45	\$70,115.40	\$5,410.00	\$5,410.00	\$5,410.00	\$5,410.00	\$64,705.40
231001	Productos agrícolas	\$198,260.00	-\$170,000.00	\$28,260.00	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$26,330.00
231002	Productos pecuarios	\$93,000.00	-\$86,520.00	\$6,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,000.00
231005	Materias primas, productos alimenticios	\$167,273.85	-\$131,898.45	\$35,375.40	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.40
232000	Insumos textiles adquiridos como materia prima	\$0.00	\$466.42	\$466.42	\$466.42	\$466.42	\$466.42	\$466.42	\$0.00
232001	Insumos textiles	\$0.00	\$466.42	\$466.42	\$466.42	\$466.42	\$466.42	\$466.42	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquirir	\$158,545.86	-\$53,958.59	\$104,587.27	\$100,841.30	\$100,841.30	\$100,841.30	\$100,841.30	\$3,745.97
234001	Gas Licuado del Petroleo	\$158,545.86	-\$53,958.59	\$104,587.27	\$100,841.30	\$100,841.30	\$100,841.30	\$100,841.30	\$3,745.97
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos como	\$16,200.00	-\$16,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
235001	PAGO DE FERTILIZANTES PARA PROYECTOS PRODUCTIVOS	\$16,200.00	-\$16,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
236000	Productos metálicos y a base de minerales no metálicos adquiridos	\$0.00	\$10,115.20	\$10,115.20	\$10,115.20	\$10,115.20	\$10,115.20	\$10,115.20	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,115.20	\$10,115.20	\$10,115.20	\$10,115.20	\$10,115.20	\$10,115.20	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como materia p	\$131,040.00	-\$106,260.99	\$24,779.01	\$13,732.74	\$13,732.74	\$13,732.74	\$13,732.74	\$11,046.27
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE	\$131,040.00	-\$106,260.99	\$24,779.01	\$13,732.74	\$13,732.74	\$13,732.74	\$13,732.74	\$11,046.27
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,073,885.54</b>	<b>-\$1,415,836.67</b>	<b>\$658,048.87</b>	<b>\$482,135.50</b>	<b>\$482,135.50</b>	<b>\$482,135.50</b>	<b>\$482,135.50</b>	<b>\$175,913.37</b>
241000	Productos minerales no metálicos	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
242000	Cemento y productos de concreto	\$190,400.00	-\$148,788.95	\$41,611.05	\$33,966.31	\$33,966.31	\$33,966.31	\$33,966.31	\$7,644.74
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$190,400.00	-\$148,788.95	\$41,611.05	\$33,966.31	\$33,966.31	\$33,966.31	\$33,966.31	\$7,644.74
243000	Cal, yeso y productos de yeso	\$48,000.00	-\$42,029.96	\$5,970.04	\$2,970.04	\$2,970.04	\$2,970.04	\$2,970.04	\$3,000.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$48,000.00	-\$42,029.96	\$5,970.04	\$2,970.04	\$2,970.04	\$2,970.04	\$2,970.04	\$3,000.00
244000	Madera y productos de madera	\$32,890.00	\$11,425.75	\$44,315.75	\$43,425.75	\$43,425.75	\$43,425.75	\$43,425.75	\$890.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$32,890.00	\$11,425.75	\$44,315.75	\$43,425.75	\$43,425.75	\$43,425.75	\$43,425.75	\$890.00
245000	Vidrio y productos de vidrio	\$0.00	\$616.81	\$616.81	\$616.81	\$616.81	\$616.81	\$616.81	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$616.81	\$616.81	\$616.81	\$616.81	\$616.81	\$616.81	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$243,838.43	\$243,838.43	\$202,394.87	\$202,394.87	\$202,394.87	\$202,394.87	\$41,443.56
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$243,838.43	\$243,838.43	\$202,394.87	\$202,394.87	\$202,394.87	\$202,394.87	\$41,443.56
247000	Artículos metálicos para la construcción	\$594,176.00	-\$505,980.32	\$88,195.68	\$49,138.75	\$49,138.75	\$49,138.75	\$49,138.75	\$39,056.93



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$594,176.00	-\$505,980.32	\$88,195.68	\$49,138.75	\$49,138.75	\$49,138.75	\$49,138.75	\$39,056.93
249000	Otros materiales y artículos de construcción y reparación	\$1,208,419.54	-\$976,774.43	\$231,645.11	\$147,766.97	\$147,766.97	\$147,766.97	\$147,766.97	\$83,878.14
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRU	\$1,208,419.54	-\$976,774.43	\$231,645.11	\$147,766.97	\$147,766.97	\$147,766.97	\$147,766.97	\$83,878.14
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,105,539.52</b>	<b>\$23,893.68</b>	<b>\$1,129,433.20</b>	<b>\$784,699.51</b>	<b>\$784,699.51</b>	<b>\$784,699.51</b>	<b>\$784,699.51</b>	<b>\$344,733.69</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$57,600.00	-\$46,575.00	\$11,025.00	\$11,025.00	\$11,025.00	\$11,025.00	\$11,025.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUI	\$57,600.00	-\$46,575.00	\$11,025.00	\$11,025.00	\$11,025.00	\$11,025.00	\$11,025.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$921,710.78	\$115,951.66	\$1,037,662.44	\$705,859.49	\$705,859.49	\$705,859.49	\$705,859.49	\$331,802.95
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA	\$664,710.78	\$17,705.54	\$682,416.32	\$552,991.24	\$552,991.24	\$552,991.24	\$552,991.24	\$129,425.08
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE U:	\$257,000.00	\$98,246.12	\$355,246.12	\$152,868.25	\$152,868.25	\$152,868.25	\$152,868.25	\$202,377.87
254000	Materiales, accesorios y suministros médicos	\$41,156.00	-\$30,000.00	\$11,156.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$136.00
254001	Materiales y Suministros Médicos	\$41,156.00	-\$30,000.00	\$11,156.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$136.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$85,072.74	-\$15,482.98	\$69,589.76	\$56,795.02	\$56,795.02	\$56,795.02	\$56,795.02	\$12,794.74
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$85,072.74	-\$15,482.98	\$69,589.76	\$56,795.02	\$56,795.02	\$56,795.02	\$56,795.02	\$12,794.74
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,767,612.73</b>	<b>\$502,911.86</b>	<b>\$4,270,524.59</b>	<b>\$4,128,290.30</b>	<b>\$4,128,290.30</b>	<b>\$4,128,290.30</b>	<b>\$4,128,290.30</b>	<b>\$142,234.29</b>
261000	Combustibles, lubricantes y aditivos	\$3,767,612.73	\$502,911.86	\$4,270,524.59	\$4,128,290.30	\$4,128,290.30	\$4,128,290.30	\$4,128,290.30	\$142,234.29
261001	PAGO POR COMBUSTIBLES	\$2,681,856.19	\$1,500,238.61	\$4,182,094.80	\$4,128,290.30	\$4,128,290.30	\$4,128,290.30	\$4,128,290.30	\$53,804.50
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$1,085,756.54	-\$997,326.75	\$88,429.79	\$0.00	\$0.00	\$0.00	\$0.00	\$88,429.79
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$771,044.12</b>	<b>-\$480,667.06</b>	<b>\$290,377.06</b>	<b>\$206,832.87</b>	<b>\$206,832.87</b>	<b>\$206,832.87</b>	<b>\$206,832.87</b>	<b>\$83,544.19</b>
271000	Vestuario y uniformes	\$310,080.00	-\$187,082.17	\$122,997.83	\$110,627.73	\$110,627.73	\$110,627.73	\$110,627.73	\$12,370.10
271001	PAGO DE VESTUARIO Y UNIFORMES	\$163,100.00	-\$44,012.17	\$119,087.83	\$110,627.73	\$110,627.73	\$110,627.73	\$110,627.73	\$8,460.10
271002	PAGO DE ACCESORIOS	\$58,800.00	-\$58,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
271003	PAGO DE CALZADO	\$88,180.00	-\$85,070.00	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.00
272000	Prendas de seguridad y protección personal	\$264,745.32	-\$146,847.89	\$117,897.43	\$63,951.54	\$63,951.54	\$63,951.54	\$63,951.54	\$53,945.89
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$264,745.32	-\$146,847.89	\$117,897.43	\$63,951.54	\$63,951.54	\$63,951.54	\$63,951.54	\$53,945.89
273000	Artículos deportivos	\$178,218.80	-\$160,000.00	\$18,218.80	\$8,990.60	\$8,990.60	\$8,990.60	\$8,990.60	\$9,228.20
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$178,218.80	-\$160,000.00	\$18,218.80	\$8,990.60	\$8,990.60	\$8,990.60	\$8,990.60	\$9,228.20
274000	Productos textiles	\$18,000.00	\$13,263.00	\$31,263.00	\$23,263.00	\$23,263.00	\$23,263.00	\$23,263.00	\$8,000.00
274001	PAGO POR PRODUCTOS TEXTILES	\$18,000.00	\$13,263.00	\$31,263.00	\$23,263.00	\$23,263.00	\$23,263.00	\$23,263.00	\$8,000.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$41,077.01</b>	<b>-\$40,800.00</b>	<b>\$277.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.01</b>
281000	Sustancias y materiales explosivos	\$13,800.00	-\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281001	Sustancias y Materiales Explosivos	\$13,800.00	-\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$27,277.01	-\$27,000.00	\$277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$277.01



# Municipio de Huichapan Hidalgo

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Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
282001	MATERIALES DE SEGURIDAD PUBLICA	\$27,277.01	-\$27,000.00	\$277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$277.01
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$3,327,141.35</b>	<b>-\$443,915.48</b>	<b>\$2,883,225.87</b>	<b>\$1,950,033.53</b>	<b>\$1,950,033.53</b>	<b>\$1,950,033.53</b>	<b>\$1,950,033.53</b>	<b>\$933,192.34</b>
291000	Herramientas menores	\$842,008.91	-\$178,367.56	\$663,641.35	\$390,863.51	\$390,863.51	\$390,863.51	\$390,863.51	\$272,777.84
291001	PAGO POR HERRAMIENTAS MENORES	\$386,543.63	-\$119,560.55	\$266,983.08	\$158,279.32	\$158,279.32	\$158,279.32	\$158,279.32	\$108,703.76
291002	PAGO DE BIENES DE CONSUMO	\$60,000.00	-\$58,807.01	\$1,192.99	\$1,192.99	\$1,192.99	\$1,192.99	\$1,192.99	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA	\$395,465.28	\$0.00	\$395,465.28	\$231,391.20	\$231,391.20	\$231,391.20	\$231,391.20	\$164,074.08
292000	Refacciones y accesorios menores de edificios	\$15,000.00	\$27,652.63	\$42,652.63	\$35,941.32	\$35,941.32	\$35,941.32	\$35,941.32	\$6,711.31
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$15,000.00	\$3,874.50	\$18,874.50	\$13,074.36	\$13,074.36	\$13,074.36	\$13,074.36	\$5,800.14
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$23,778.13	\$23,778.13	\$22,866.96	\$22,866.96	\$22,866.96	\$22,866.96	\$911.17
293000	Refacciones y accesorios menores de mobiliario y equipo de admin	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORES DE MOI	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnolc	\$261,077.89	-\$157,301.99	\$103,775.90	\$51,990.03	\$51,990.03	\$51,990.03	\$51,990.03	\$51,785.87
294001	PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQL	\$251,722.89	-\$166,855.00	\$84,867.89	\$39,062.02	\$39,062.02	\$39,062.02	\$39,062.02	\$45,805.87
294002	PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQL	\$9,355.00	\$9,553.01	\$18,908.01	\$12,928.01	\$12,928.01	\$12,928.01	\$12,928.01	\$5,980.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,500,962.77	-\$144,673.36	\$1,356,289.41	\$906,616.23	\$906,616.23	\$906,616.23	\$906,616.23	\$449,673.18
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPO	\$1,038,667.77	-\$543,751.49	\$494,916.28	\$339,045.73	\$339,045.73	\$339,045.73	\$339,045.73	\$155,870.55
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$462,295.00	\$399,078.13	\$861,373.13	\$567,570.50	\$567,570.50	\$567,570.50	\$567,570.50	\$293,802.63
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$608,992.00	\$61,215.80	\$670,207.80	\$558,063.44	\$558,063.44	\$558,063.44	\$558,063.44	\$112,144.36
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA)	\$268,992.00	-\$160,000.00	\$108,992.00	\$28,165.02	\$28,165.02	\$28,165.02	\$28,165.02	\$80,826.98
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$340,000.00	\$221,215.80	\$561,215.80	\$529,898.42	\$529,898.42	\$529,898.42	\$529,898.42	\$31,317.38
299000	Refacciones y accesorios menores otros bienes muebles	\$49,099.78	-\$22,441.00	\$26,658.78	\$6,559.00	\$6,559.00	\$6,559.00	\$6,559.00	\$20,099.78
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES L	\$49,099.78	-\$22,441.00	\$26,658.78	\$6,559.00	\$6,559.00	\$6,559.00	\$6,559.00	\$20,099.78
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,198,913.45</b>	<b>\$5,244,496.13</b>	<b>\$22,443,409.58</b>	<b>\$20,359,232.40</b>	<b>\$20,359,232.40</b>	<b>\$20,359,232.40</b>	<b>\$20,359,232.40</b>	<b>\$2,084,177.18</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,466,755.65</b>	<b>-\$842,627.80</b>	<b>\$624,127.85</b>	<b>\$537,092.20</b>	<b>\$537,092.20</b>	<b>\$537,092.20</b>	<b>\$537,092.20</b>	<b>\$87,035.65</b>
311000	Energía eléctrica	\$177,870.00	\$307,721.00	\$485,591.00	\$457,789.00	\$457,789.00	\$457,789.00	\$457,789.00	\$27,802.00
311002	PAGO DE ENERGÍA ELECTRICA	\$177,870.00	\$307,721.00	\$485,591.00	\$457,789.00	\$457,789.00	\$457,789.00	\$457,789.00	\$27,802.00
313000	Agua	\$770,000.00	-\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$770,000.00	-\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$143,771.00	-\$37,860.00	\$105,911.00	\$75,692.00	\$75,692.00	\$75,692.00	\$75,692.00	\$30,219.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$143,771.00	-\$37,860.00	\$105,911.00	\$75,692.00	\$75,692.00	\$75,692.00	\$75,692.00	\$30,219.00
315000	Telefonía celular	\$100.00	\$1,500.00	\$1,600.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$200.00
315001	PAGO POR TELEFONÍA CELULAR	\$100.00	\$1,500.00	\$1,600.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$200.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$306,717.87	-\$278,917.01	\$27,800.86	\$1,282.99	\$1,282.99	\$1,282.99	\$1,282.99	\$26,517.87
317001	Servicios de acceso de Internet, redes y procesamiento de informa	\$306,717.87	-\$278,917.01	\$27,800.86	\$1,282.99	\$1,282.99	\$1,282.99	\$1,282.99	\$26,517.87
318000	Servicios postales y telegráficos	\$15,296.78	-\$12,071.79	\$3,224.99	\$928.21	\$928.21	\$928.21	\$928.21	\$2,296.78
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$15,296.78	-\$12,071.79	\$3,224.99	\$928.21	\$928.21	\$928.21	\$928.21	\$2,296.78
319000	Servicios integrales y otros servicios	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,156,265.47</b>	<b>\$812,975.46</b>	<b>\$1,969,240.93</b>	<b>\$1,717,982.02</b>	<b>\$1,717,982.02</b>	<b>\$1,717,982.02</b>	<b>\$1,717,982.02</b>	<b>\$251,258.91</b>
322000	Arrendamiento de edificios	\$607,232.48	\$302,364.51	\$909,596.99	\$734,126.85	\$734,126.85	\$734,126.85	\$734,126.85	\$175,470.14
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJEF	\$97,440.00	-\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL IN	\$98,792.48	\$0.00	\$98,792.48	\$78,792.48	\$78,792.48	\$78,792.48	\$78,792.48	\$20,000.00
322006	PAGO POR ARRENDAMIENTO DE OFICINAS LOS CONOS	\$261,000.00	\$154,000.00	\$415,000.00	\$339,300.00	\$339,300.00	\$339,300.00	\$339,300.00	\$75,700.00
322007	ARRENDAMIENTO DE CAIC	\$150,000.00	\$36,000.00	\$186,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$78,000.00
322008	ARRENDAMIENTO DE OFICINAS DE DESARROLLO SOCIAL	\$0.00	\$209,804.51	\$209,804.51	\$208,034.37	\$208,034.37	\$208,034.37	\$208,034.37	\$1,770.14
323000	Arrendamiento de mobiliario y equipo de administración, educacion	\$346,075.23	\$169,780.15	\$515,855.38	\$465,587.46	\$465,587.46	\$465,587.46	\$465,587.46	\$50,267.92
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AI	\$346,075.23	\$169,780.15	\$515,855.38	\$465,587.46	\$465,587.46	\$465,587.46	\$465,587.46	\$50,267.92
325000	Arrendamiento de equipo de transporte	\$0.00	\$467,320.00	\$467,320.00	\$464,756.91	\$464,756.91	\$464,756.91	\$464,756.91	\$2,563.09
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$467,320.00	\$467,320.00	\$464,756.91	\$464,756.91	\$464,756.91	\$464,756.91	\$2,563.09
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$46,690.00	\$46,690.00	\$46,690.00	\$46,690.00	\$46,690.00	\$46,690.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$0.00	\$46,690.00	\$46,690.00	\$46,690.00	\$46,690.00	\$46,690.00	\$46,690.00	\$0.00
327000	Arrendamiento de activos intangibles	\$5,957.76	\$6,820.80	\$12,778.56	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$5,957.76
327001	Arrendamiento de activos intangibles	\$5,957.76	\$6,820.80	\$12,778.56	\$6,820.80	\$6,820.80	\$6,820.80	\$6,820.80	\$5,957.76
329000	Otros arrendamientos	\$197,000.00	-\$180,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
329001	Otros arrendamientos	\$197,000.00	-\$180,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$2,476,288.33</b>	<b>\$1,857,338.57</b>	<b>\$4,333,626.90</b>	<b>\$4,135,525.73</b>	<b>\$4,135,525.73</b>	<b>\$4,135,525.73</b>	<b>\$4,135,525.73</b>	<b>\$198,101.17</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00
331003	Servicios de Consultoría	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00
334000	Servicios de capacitación	\$609,936.52	-\$604,442.22	\$5,494.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,494.30
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$609,936.52	-\$604,442.22	\$5,494.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,494.30
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$287,098.00	\$697,082.26	\$984,180.26	\$848,371.91	\$848,371.91	\$848,371.91	\$848,371.91	\$135,808.35
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$267,098.00	\$330,621.59	\$597,719.59	\$476,573.94	\$476,573.94	\$476,573.94	\$476,573.94	\$121,145.65
336003	PAGO POR SERVICIO DE IMPRESION Y ELEABORACIÓN DE M	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
336004	PAGO POR SERVICIO DE ADMINISTACION DE RECAUDACION	\$0.00	\$373,460.67	\$373,460.67	\$371,797.97	\$371,797.97	\$371,797.97	\$371,797.97	\$1,662.70



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
339000	Servicios profesionales, científicos y técnicos integrales	\$1,578,309.81	\$1,764,698.53	\$3,343,008.34	\$3,287,153.82	\$3,287,153.82	\$3,287,153.82	\$3,287,153.82	\$55,854.52
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TEC	\$1,554,309.81	\$1,778,918.54	\$3,333,228.35	\$3,277,373.83	\$3,277,373.83	\$3,277,373.83	\$3,277,373.83	\$55,854.52
339003	Prestación de Servicios Profesionales	\$24,000.00	-\$14,220.01	\$9,779.99	\$9,779.99	\$9,779.99	\$9,779.99	\$9,779.99	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$470,000.60</b>	<b>\$429,468.87</b>	<b>\$899,469.47</b>	<b>\$861,601.58</b>	<b>\$861,601.58</b>	<b>\$861,601.58</b>	<b>\$861,601.58</b>	<b>\$37,867.89</b>
341000	Servicios financieros y bancarios	\$120,000.60	-\$91,948.00	\$28,052.60	\$7,531.68	\$7,531.68	\$7,531.68	\$7,531.68	\$20,520.92
341002	Comisiones Bancarias	\$0.60	\$8,052.00	\$8,052.60	\$7,531.68	\$7,531.68	\$7,531.68	\$7,531.68	\$520.92
341003	Obligaciones a cargo de la Tesorería	\$120,000.00	-\$100,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
345000	Seguro de bienes patrimoniales	\$350,000.00	\$98,644.82	\$448,644.82	\$432,537.85	\$432,537.85	\$432,537.85	\$432,537.85	\$16,106.97
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$350,000.00	\$98,644.82	\$448,644.82	\$432,537.85	\$432,537.85	\$432,537.85	\$432,537.85	\$16,106.97
347000	Fletes y maniobras	\$0.00	\$422,772.05	\$422,772.05	\$421,532.05	\$421,532.05	\$421,532.05	\$421,532.05	\$1,240.00
347001	PAGO DE FLETES Y MANIOBRAS	\$0.00	\$422,772.05	\$422,772.05	\$421,532.05	\$421,532.05	\$421,532.05	\$421,532.05	\$1,240.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$2,832,133.73</b>	<b>-\$1,200,612.46</b>	<b>\$1,631,521.27</b>	<b>\$1,284,873.03</b>	<b>\$1,284,873.03</b>	<b>\$1,284,873.03</b>	<b>\$1,284,873.03</b>	<b>\$346,648.24</b>
351000	Conservación y mantenimiento menor de inmuebles	\$1,033,527.00	-\$984,000.00	\$49,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,527.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIVC	\$56,000.00	-\$55,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS	\$977,527.00	-\$929,000.00	\$48,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,527.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$586,393.09	-\$497,210.00	\$89,183.09	\$78,862.00	\$78,862.00	\$78,862.00	\$78,862.00	\$10,321.09
352001	PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO I	\$286,393.09	-\$197,210.00	\$89,183.09	\$78,862.00	\$78,862.00	\$78,862.00	\$78,862.00	\$10,321.09
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$12,000.00	-\$10,650.01	\$1,349.99	\$1,349.99	\$1,349.99	\$1,349.99	\$1,349.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$12,000.00	-\$10,650.01	\$1,349.99	\$1,349.99	\$1,349.99	\$1,349.99	\$1,349.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$792,447.02	-\$128,249.75	\$664,197.27	\$481,794.43	\$481,794.43	\$481,794.43	\$481,794.43	\$182,402.84
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE `	\$792,447.02	-\$128,249.75	\$664,197.27	\$481,794.43	\$481,794.43	\$481,794.43	\$481,794.43	\$182,402.84
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$188,499.62	\$382,916.39	\$571,416.01	\$518,852.01	\$518,852.01	\$518,852.01	\$518,852.01	\$52,564.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO D	\$10,000.00	\$544,156.00	\$554,156.00	\$507,332.00	\$507,332.00	\$507,332.00	\$507,332.00	\$46,824.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO L	\$178,499.62	-\$161,239.61	\$17,260.01	\$11,520.01	\$11,520.01	\$11,520.01	\$11,520.01	\$5,740.00
358000	Servicios de limpieza y manejo de desechos	\$31,515.00	-\$19,880.60	\$11,634.40	\$6,594.60	\$6,594.60	\$6,594.60	\$6,594.60	\$5,039.80
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$31,515.00	-\$19,880.60	\$11,634.40	\$6,594.60	\$6,594.60	\$6,594.60	\$6,594.60	\$5,039.80
359000	Servicios de jardinería y fumigación	\$187,752.00	\$56,461.51	\$244,213.51	\$197,420.00	\$197,420.00	\$197,420.00	\$197,420.00	\$46,793.51
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$187,752.00	\$56,461.51	\$244,213.51	\$197,420.00	\$197,420.00	\$197,420.00	\$197,420.00	\$46,793.51
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$549,228.89</b>	<b>-\$251,133.59</b>	<b>\$298,095.30</b>	<b>\$153,106.53</b>	<b>\$153,106.53</b>	<b>\$153,106.53</b>	<b>\$153,106.53</b>	<b>\$144,988.77</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$549,228.89	-\$255,693.59	\$293,535.30	\$153,106.53	\$153,106.53	\$153,106.53	\$153,106.53	\$140,428.77
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIC	\$346,162.48	-\$153,693.59	\$192,468.89	\$120,013.53	\$120,013.53	\$120,013.53	\$120,013.53	\$72,455.36



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
361002	Impresiones y Publicaciones Oficiales	\$203,066.41	-\$102,000.00	\$101,066.41	\$33,093.00	\$33,093.00	\$33,093.00	\$33,093.00	\$67,973.41
362000	Difusión por radio, televisión y otros medios de mensajes comercial	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00
362001	Difusión por radio, televisión y otros medios de mensajes comercial	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$496,188.23</b>	<b>-\$42,040.76</b>	<b>\$454,147.47</b>	<b>\$335,585.59</b>	<b>\$335,585.59</b>	<b>\$335,585.59</b>	<b>\$335,585.59</b>	<b>\$118,561.88</b>
375000	Viáticos en el país	\$405,084.47	-\$115,438.99	\$289,645.48	\$226,711.63	\$226,711.63	\$226,711.63	\$226,711.63	\$62,933.85
375001	PAGO DE VIÁTICOS AL PERSONAL	\$405,084.47	-\$115,438.99	\$289,645.48	\$226,711.63	\$226,711.63	\$226,711.63	\$226,711.63	\$62,933.85
379000	Otros servicios de traslado y hospedaje	\$91,103.76	\$73,398.23	\$164,501.99	\$108,873.96	\$108,873.96	\$108,873.96	\$108,873.96	\$55,628.03
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$91,103.76	\$73,398.23	\$164,501.99	\$108,873.96	\$108,873.96	\$108,873.96	\$108,873.96	\$55,628.03
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$6,112,112.20</b>	<b>\$4,487,277.65</b>	<b>\$10,599,389.85</b>	<b>\$9,908,507.71</b>	<b>\$9,908,507.71</b>	<b>\$9,908,507.71</b>	<b>\$9,908,507.71</b>	<b>\$690,882.14</b>
381000	Gastos de ceremonial	\$418,245.25	-\$402,000.00	\$16,245.25	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$13,809.25
381001	PAGO DE GASTOS DE CEREMONIAL	\$418,245.25	-\$402,000.00	\$16,245.25	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$13,809.25
382000	Gastos de orden social y cultural	\$842,355.21	-\$501,421.27	\$340,933.94	\$243,337.28	\$243,337.28	\$243,337.28	\$243,337.28	\$97,596.66
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$842,355.21	-\$503,271.27	\$339,083.94	\$241,487.28	\$241,487.28	\$241,487.28	\$241,487.28	\$97,596.66
382002	Eventos Culturales	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00
384000	Exposiciones	\$4,851,511.74	\$5,390,698.92	\$10,242,210.66	\$9,662,734.43	\$9,662,734.43	\$9,662,734.43	\$9,662,734.43	\$579,476.23
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$2,155,933.10	-\$736,044.32	\$1,419,888.78	\$1,105,637.54	\$1,105,637.54	\$1,105,637.54	\$1,105,637.54	\$314,251.24
384002	PAGO POR FERIAS Y EXPOSICIONES	\$2,516,099.60	\$5,766,063.13	\$8,282,162.73	\$8,259,891.13	\$8,259,891.13	\$8,259,891.13	\$8,259,891.13	\$22,271.60
384004	Fiestas Patrias	\$179,479.04	\$286,780.11	\$466,259.15	\$254,169.76	\$254,169.76	\$254,169.76	\$254,169.76	\$212,089.39
384006	Fiestas Decembrinas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
384007	Festival Abundio Martinez	\$0.00	\$43,900.00	\$43,900.00	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$864.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,639,940.35</b>	<b>-\$6,149.81</b>	<b>\$1,633,790.54</b>	<b>\$1,424,958.01</b>	<b>\$1,424,958.01</b>	<b>\$1,424,958.01</b>	<b>\$1,424,958.01</b>	<b>\$208,832.53</b>
391000	Servicios funerarios y de cementerios	\$55,000.00	-\$14,000.00	\$41,000.00	\$40,880.00	\$40,880.00	\$40,880.00	\$40,880.00	\$120.00
391001	Servicios funerarios y de cementerios	\$55,000.00	-\$14,000.00	\$41,000.00	\$40,880.00	\$40,880.00	\$40,880.00	\$40,880.00	\$120.00
392000	Impuestos y derechos	\$150,000.00	-\$16,831.00	\$133,169.00	\$112,851.00	\$112,851.00	\$112,851.00	\$112,851.00	\$20,318.00
392002	PAGO DE TENENCIAS	\$150,000.00	-\$26,942.00	\$123,058.00	\$102,740.00	\$102,740.00	\$102,740.00	\$102,740.00	\$20,318.00
392006	Pago de derechos	\$0.00	\$10,111.00	\$10,111.00	\$10,111.00	\$10,111.00	\$10,111.00	\$10,111.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,428,008.19	\$0.00	\$1,428,008.19	\$1,242,126.00	\$1,242,126.00	\$1,242,126.00	\$1,242,126.00	\$185,882.19
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,428,008.19	\$0.00	\$1,428,008.19	\$1,242,126.00	\$1,242,126.00	\$1,242,126.00	\$1,242,126.00	\$185,882.19
399000	Otros servicios generales	\$6,932.16	\$24,681.19	\$31,613.35	\$29,101.01	\$29,101.01	\$29,101.01	\$29,101.01	\$2,512.34
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$6,932.16	\$0.00	\$6,932.16	\$4,511.82	\$4,511.82	\$4,511.82	\$4,511.82	\$2,420.34
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA)	\$0.00	\$24,681.19	\$24,681.19	\$24,589.19	\$24,589.19	\$24,589.19	\$24,589.19	\$92.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$3,184,862.45</b>	<b>\$4,595,983.26</b>	<b>\$7,780,845.71</b>	<b>\$7,411,396.60</b>	<b>\$7,411,396.60</b>	<b>\$7,411,396.60</b>	<b>\$7,411,396.60</b>	<b>\$369,449.11</b>





# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$0.00</b>	<b>\$1,240,653.96</b>	<b>\$1,240,653.96</b>	<b>\$1,240,653.96</b>	<b>\$1,240,653.96</b>	<b>\$1,240,653.96</b>	<b>\$1,240,653.96</b>	<b>\$0.00</b>
421000	Transferencias otorgadas a organismos entidades paraestatales nc	\$0.00	\$1,240,653.96	\$1,240,653.96	\$1,240,653.96	\$1,240,653.96	\$1,240,653.96	\$1,240,653.96	\$0.00
421007	Aportacion Proagua 2024 Dongoteay	\$0.00	\$1,240,653.96	\$1,240,653.96	\$1,240,653.96	\$1,240,653.96	\$1,240,653.96	\$1,240,653.96	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,048,984.08</b>	<b>\$3,404,318.67</b>	<b>\$6,453,302.75</b>	<b>\$6,083,853.64</b>	<b>\$6,083,853.64</b>	<b>\$6,083,853.64</b>	<b>\$6,083,853.64</b>	<b>\$369,449.11</b>
441000	Ayudas sociales a personas	\$501,375.30	-\$46,126.32	\$455,248.98	\$329,669.16	\$329,669.16	\$329,669.16	\$329,669.16	\$125,579.82
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$9,000.00	\$48,000.00	\$57,000.00	\$31,069.93	\$31,069.93	\$31,069.93	\$31,069.93	\$25,930.07
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$210,526.59	-\$816.32	\$209,710.27	\$175,394.74	\$175,394.74	\$175,394.74	\$175,394.74	\$34,315.53
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS	\$186,526.83	-\$90,000.00	\$96,526.83	\$62,810.92	\$62,810.92	\$62,810.92	\$62,810.92	\$33,715.91
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$95,321.88	-\$3,310.00	\$92,011.88	\$60,393.57	\$60,393.57	\$60,393.57	\$60,393.57	\$31,618.31
442000	Becas y otras ayudas para programas de capacitación	\$367,872.00	\$91,428.00	\$459,300.00	\$459,300.00	\$459,300.00	\$459,300.00	\$459,300.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$367,872.00	\$91,428.00	\$459,300.00	\$459,300.00	\$459,300.00	\$459,300.00	\$459,300.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$553,108.87	\$1,277,921.75	\$1,831,030.62	\$1,721,453.94	\$1,721,453.94	\$1,721,453.94	\$1,721,453.94	\$109,576.68
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$345,102.22	-\$30,289.74	\$314,812.48	\$298,282.47	\$298,282.47	\$298,282.47	\$298,282.47	\$16,530.01
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$0.00	\$445,705.90	\$445,705.90	\$419,419.40	\$419,419.40	\$419,419.40	\$419,419.40	\$26,286.50
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$97,569.76	\$230,496.00	\$328,065.76	\$313,725.48	\$313,725.48	\$313,725.48	\$313,725.48	\$14,340.28
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$93,631.10	\$627,935.38	\$721,566.48	\$669,146.59	\$669,146.59	\$669,146.59	\$669,146.59	\$52,419.89
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$16,805.79	\$4,074.21	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,626,627.91	\$2,081,095.24	\$3,707,723.15	\$3,573,430.54	\$3,573,430.54	\$3,573,430.54	\$3,573,430.54	\$134,292.61
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$186,416.66	-\$52,204.29	\$134,212.37	\$115,743.85	\$115,743.85	\$115,743.85	\$115,743.85	\$18,468.52
445002	PAGO DE APOYO A COMUNIDADES	\$1,440,211.25	\$2,133,299.53	\$3,573,510.78	\$3,457,686.69	\$3,457,686.69	\$3,457,686.69	\$3,457,686.69	\$115,824.09
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$135,878.37</b>	<b>-\$48,989.37</b>	<b>\$86,889.00</b>	<b>\$86,889.00</b>	<b>\$86,889.00</b>	<b>\$86,889.00</b>	<b>\$86,889.00</b>	<b>\$0.00</b>
459000	Otras pensiones y jubilaciones	\$135,878.37	-\$48,989.37	\$86,889.00	\$86,889.00	\$86,889.00	\$86,889.00	\$86,889.00	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$135,878.37	-\$48,989.37	\$86,889.00	\$86,889.00	\$86,889.00	\$86,889.00	\$86,889.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$9,589,427.86</b>	<b>-\$2,546,843.62</b>	<b>\$7,042,584.24</b>	<b>\$7,019,894.37</b>	<b>\$7,019,894.37</b>	<b>\$7,019,894.37</b>	<b>\$7,019,894.37</b>	<b>\$22,689.87</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$2,439,251.36</b>	<b>-\$2,407,141.80</b>	<b>\$32,109.56</b>	<b>\$20,780.00</b>	<b>\$20,780.00</b>	<b>\$20,780.00</b>	<b>\$20,780.00</b>	<b>\$11,329.56</b>
511000	Muebles de oficina y estantería	\$88,625.00	-\$81,362.00	\$7,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$88,625.00	-\$81,362.00	\$7,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.00
512000	Muebles, excepto de oficina y estantería	\$126,500.00	-\$125,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
512001	ADQUISICIÓN DE MUEBLES EXCEPTO DE OFICINA Y ESTANTI	\$126,500.00	-\$125,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
515000	Equipo de cómputo y de tecnología de la información	\$1,457,888.36	-\$1,434,541.80	\$23,346.56	\$20,780.00	\$20,780.00	\$20,780.00	\$20,780.00	\$2,566.56
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$1,457,888.36	-\$1,434,541.80	\$23,346.56	\$20,780.00	\$20,780.00	\$20,780.00	\$20,780.00	\$2,566.56
519000	Otros mobiliarios y equipos de administración	\$766,238.00	-\$766,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
519001	Otros Mobiliarios y Equipo de Administración	\$766,238.00	-\$766,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$113,300.00</b>	<b>-\$73,486.40</b>	<b>\$39,813.60</b>	<b>\$39,812.60</b>	<b>\$39,812.60</b>	<b>\$39,812.60</b>	<b>\$39,812.60</b>	<b>\$1.00</b>
521000	Equipos y aparatos audiovisuales	\$13,300.00	-\$3,486.40	\$9,813.60	\$9,813.60	\$9,813.60	\$9,813.60	\$9,813.60	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	\$13,300.00	-\$3,486.40	\$9,813.60	\$9,813.60	\$9,813.60	\$9,813.60	\$9,813.60	\$0.00
523000	Cámaras fotográficas y de video	\$100,000.00	-\$70,000.00	\$30,000.00	\$29,999.00	\$29,999.00	\$29,999.00	\$29,999.00	\$1.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	-\$70,000.00	\$30,000.00	\$29,999.00	\$29,999.00	\$29,999.00	\$29,999.00	\$1.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,700,000.00</b>	<b>-\$2,208,001.00</b>	<b>\$491,999.00</b>	<b>\$491,999.00</b>	<b>\$491,999.00</b>	<b>\$491,999.00</b>	<b>\$491,999.00</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$2,700,000.00	-\$2,236,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$2,700,000.00	-\$2,236,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$464,000.00	\$0.00
549000	Otros equipos de transporte	\$0.00	\$27,999.00	\$27,999.00	\$27,999.00	\$27,999.00	\$27,999.00	\$27,999.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$27,999.00	\$27,999.00	\$27,999.00	\$27,999.00	\$27,999.00	\$27,999.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$4,336,876.50</b>	<b>\$1,620,785.58</b>	<b>\$5,957,662.08</b>	<b>\$5,946,302.77</b>	<b>\$5,946,302.77</b>	<b>\$5,946,302.77</b>	<b>\$5,946,302.77</b>	<b>\$11,359.31</b>
562000	Maquinaria y equipo industrial	\$1,735,400.91	-\$1,725,001.90	\$10,399.01	\$10,399.01	\$10,399.01	\$10,399.01	\$10,399.01	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,735,400.91	-\$1,725,001.90	\$10,399.01	\$10,399.01	\$10,399.01	\$10,399.01	\$10,399.01	\$0.00
563000	Maquinaria y equipo de construcción	\$200,000.00	\$5,645,852.00	\$5,845,852.00	\$5,845,852.00	\$5,845,852.00	\$5,845,852.00	\$5,845,852.00	\$0.00
563001	Equipo de Construcción	\$200,000.00	\$5,645,852.00	\$5,845,852.00	\$5,845,852.00	\$5,845,852.00	\$5,845,852.00	\$5,845,852.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración indu	\$0.00	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración indu	\$0.00	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$7,500.00	\$48,936.00	\$56,436.00	\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$10,500.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUN	\$7,500.00	\$48,936.00	\$56,436.00	\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$10,500.00
567000	Herramientas y máquinas-herramienta	\$1,840,116.28	-\$1,807,950.52	\$32,165.76	\$32,165.76	\$32,165.76	\$32,165.76	\$32,165.76	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENT	\$1,840,116.28	-\$1,807,950.52	\$32,165.76	\$32,165.76	\$32,165.76	\$32,165.76	\$32,165.76	\$0.00
569000	Otros equipos	\$553,859.31	-\$553,000.00	\$859.31	\$0.00	\$0.00	\$0.00	\$0.00	\$859.31
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$553,859.31	-\$553,000.00	\$859.31	\$0.00	\$0.00	\$0.00	\$0.00	\$859.31
<b>570000</b>	<b>Activos Biológicos</b>	<b>\$0.00</b>	<b>\$521,000.00</b>	<b>\$521,000.00</b>	<b>\$521,000.00</b>	<b>\$521,000.00</b>	<b>\$521,000.00</b>	<b>\$521,000.00</b>	<b>\$0.00</b>
571000	Bovinos	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
571001	Bovinos	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
576000	Equinos	\$0.00	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	\$0.00
576001	Equinos	\$0.00	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	\$486,000.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$72,184.93</b>	<b>\$3,568,101.76</b>	<b>\$3,640,286.69</b>	<b>\$2,463,197.49</b>	<b>\$1,113,106.59</b>	<b>\$1,113,106.59</b>	<b>\$1,113,106.59</b>	<b>\$2,527,180.10</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$3,640,286.69</b>	<b>\$3,640,286.69</b>	<b>\$2,463,197.49</b>	<b>\$1,113,106.59</b>	<b>\$1,113,106.59</b>	<b>\$1,113,106.59</b>	<b>\$2,527,180.10</b>
615000	Construcción de vías de comunicación	\$0.00	\$3,640,286.69	\$3,640,286.69	\$2,463,197.49	\$1,113,106.59	\$1,113,106.59	\$1,113,106.59	\$2,527,180.10



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
615001	Construcción de vías de comunicación	\$0.00	\$3,640,286.69	\$3,640,286.69	\$2,463,197.49	\$1,113,106.59	\$1,113,106.59	\$1,113,106.59	\$2,527,180.10
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$72,184.93</b>	<b>-\$72,184.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$72,184.93	-\$72,184.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$72,184.93	-\$72,184.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REPO</b>		<b>\$51,256,584.45</b>	<b>\$12,118,704.53</b>	<b>\$63,375,288.98</b>	<b>\$54,703,474.11</b>	<b>\$53,353,383.21</b>	<b>\$53,353,383.21</b>	<b>\$53,353,383.21</b>	<b>\$10,021,905.77</b>
<b>501 FAISM</b>									
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$29,003,464.00</b>	<b>-\$205,738.00</b>	<b>\$28,797,726.00</b>	<b>\$21,534,097.09</b>	<b>\$8,288,480.22</b>	<b>\$8,288,480.22</b>	<b>\$8,288,480.22</b>	<b>\$20,509,245.78</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$29,003,464.00</b>	<b>-\$205,738.00</b>	<b>\$28,797,726.00</b>	<b>\$21,534,097.09</b>	<b>\$8,288,480.22</b>	<b>\$8,288,480.22</b>	<b>\$8,288,480.22</b>	<b>\$20,509,245.78</b>
611000	Edificación habitacional	\$2,740,207.84	\$205,646.10	\$2,945,853.94	\$2,945,853.94	\$863,341.38	\$863,341.38	\$863,341.38	\$2,082,512.56
611001	Edificación habitacional	\$2,740,207.84	\$205,646.10	\$2,945,853.94	\$2,945,853.94	\$863,341.38	\$863,341.38	\$863,341.38	\$2,082,512.56
612000	Edificación no habitacional	\$4,190,381.04	-\$411,384.10	\$3,778,996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778,996.94
612001	Edificación no habitacional	\$4,190,381.04	-\$411,384.10	\$3,778,996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778,996.94
614000	División de terrenos y construcción de obras de urbanización	\$10,871,143.12	-\$5,000,000.00	\$5,871,143.12	\$3,731,292.52	\$1,407,685.20	\$1,407,685.20	\$1,407,685.20	\$4,463,457.92
614001	División de terrenos y construcción de obras de urbanización	\$10,871,143.12	-\$5,000,000.00	\$5,871,143.12	\$3,731,292.52	\$1,407,685.20	\$1,407,685.20	\$1,407,685.20	\$4,463,457.92
615000	Construcción de vías de comunicación	\$11,201,732.00	\$5,000,000.00	\$16,201,732.00	\$14,856,950.63	\$6,017,453.64	\$6,017,453.64	\$6,017,453.64	\$10,184,278.36
615001	Construcción de vías de comunicación	\$11,201,732.00	\$5,000,000.00	\$16,201,732.00	\$14,856,950.63	\$6,017,453.64	\$6,017,453.64	\$6,017,453.64	\$10,184,278.36
<b>FAISM</b>		<b>\$29,003,464.00</b>	<b>-\$205,738....</b>	<b>\$28,797,726.00</b>	<b>\$21,534,097.09</b>	<b>\$8,288,480.22</b>	<b>\$8,288,480.22</b>	<b>\$8,288,480.22</b>	<b>\$20,509,245.78</b>
<b>502 FORTAMUN</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,326,204.63</b>	<b>\$0.00</b>	<b>\$15,326,204.63</b>	<b>\$6,895,908.74</b>	<b>\$6,895,908.74</b>	<b>\$6,895,908.74</b>	<b>\$6,895,908.74</b>	<b>\$8,430,295.89</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$10,463,327.05</b>	<b>-\$145,955.06</b>	<b>\$10,317,371.99</b>	<b>\$4,885,402.07</b>	<b>\$4,885,402.07</b>	<b>\$4,885,402.07</b>	<b>\$4,885,402.07</b>	<b>\$5,431,969.92</b>
113000	Sueldos base al personal permanente	\$10,463,327.05	-\$145,955.06	\$10,317,371.99	\$4,885,402.07	\$4,885,402.07	\$4,885,402.07	\$4,885,402.07	\$5,431,969.92
113001	PAGO DE SUELDOS AL PERSONAL	\$10,463,327.05	-\$145,955.06	\$10,317,371.99	\$4,885,402.07	\$4,885,402.07	\$4,885,402.07	\$4,885,402.07	\$5,431,969.92
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$914,911.20</b>	<b>\$42,000.00</b>	<b>\$956,911.20</b>	<b>\$718,429.82</b>	<b>\$718,429.82</b>	<b>\$718,429.82</b>	<b>\$718,429.82</b>	<b>\$238,481.38</b>
122000	Sueldos base al personal eventual	\$914,911.20	\$42,000.00	\$956,911.20	\$718,429.82	\$718,429.82	\$718,429.82	\$718,429.82	\$238,481.38
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$914,911.20	\$42,000.00	\$956,911.20	\$718,429.82	\$718,429.82	\$718,429.82	\$718,429.82	\$238,481.38
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,945,122.38</b>	<b>\$80,000.00</b>	<b>\$3,025,122.38</b>	<b>\$703,314.44</b>	<b>\$703,314.44</b>	<b>\$703,314.44</b>	<b>\$703,314.44</b>	<b>\$2,321,807.94</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,070,761.82	\$60,000.00	\$2,130,761.82	\$223,403.15	\$223,403.15	\$223,403.15	\$223,403.15	\$1,907,358.67
132001	PAGO DE PRIMA VACACIONAL	\$174,388.78	\$0.00	\$174,388.78	\$52,515.92	\$52,515.92	\$52,515.92	\$52,515.92	\$121,872.86
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,743,887.84	-\$13,000.00	\$1,730,887.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,887.84
132003	FINIQUITO	\$152,485.20	\$73,000.00	\$225,485.20	\$170,887.23	\$170,887.23	\$170,887.23	\$170,887.23	\$54,597.97



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
134000	Compensaciones	\$874,360.56	\$20,000.00	\$894,360.56	\$479,911.29	\$479,911.29	\$479,911.29	\$479,911.29	\$414,449.27
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$874,360.56	\$20,000.00	\$894,360.56	\$479,911.29	\$479,911.29	\$479,911.29	\$479,911.29	\$414,449.27
<b>140000</b>	<b>Seguridad Social</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$233,834.35</b>	<b>\$233,834.35</b>	<b>\$233,834.35</b>	<b>\$233,834.35</b>	<b>\$46,165.65</b>
144000	Aportaciones para seguros	\$280,000.00	\$0.00	\$280,000.00	\$233,834.35	\$233,834.35	\$233,834.35	\$233,834.35	\$46,165.65
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$150,000.00	\$0.00	\$150,000.00	\$104,982.06	\$104,982.06	\$104,982.06	\$104,982.06	\$45,017.94
144002	PAGO DE SERVICIO MÉDICO	\$130,000.00	\$0.00	\$130,000.00	\$128,852.29	\$128,852.29	\$128,852.29	\$128,852.29	\$1,147.71
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$722,844.00</b>	<b>\$23,955.06</b>	<b>\$746,799.06</b>	<b>\$354,928.06</b>	<b>\$354,928.06</b>	<b>\$354,928.06</b>	<b>\$354,928.06</b>	<b>\$391,871.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,600.00	\$0.00	\$120,600.00	\$55,575.00	\$55,575.00	\$55,575.00	\$55,575.00	\$65,025.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$120,600.00	\$0.00	\$120,600.00	\$55,575.00	\$55,575.00	\$55,575.00	\$55,575.00	\$65,025.00
152000	Indemnizaciones	\$0.00	\$23,955.06	\$23,955.06	\$23,955.06	\$23,955.06	\$23,955.06	\$23,955.06	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$23,955.06	\$23,955.06	\$23,955.06	\$23,955.06	\$23,955.06	\$23,955.06	\$0.00
154000	Prestaciones contractuales	\$602,244.00	\$0.00	\$602,244.00	\$275,398.00	\$275,398.00	\$275,398.00	\$275,398.00	\$326,846.00
154001	PAGO DE VALES DE DESPENSA	\$602,244.00	\$0.00	\$602,244.00	\$275,398.00	\$275,398.00	\$275,398.00	\$275,398.00	\$326,846.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,247,430.00</b>	<b>-\$1,563,576.18</b>	<b>\$7,683,853.82</b>	<b>\$5,241,365.18</b>	<b>\$5,241,365.18</b>	<b>\$5,241,365.18</b>	<b>\$5,241,365.18</b>	<b>\$2,442,488.64</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$213,900.00</b>	<b>\$233,280.00</b>	<b>\$447,180.00</b>	<b>\$290,668.48</b>	<b>\$290,668.48</b>	<b>\$290,668.48</b>	<b>\$290,668.48</b>	<b>\$156,511.52</b>
211000	Materiales, útiles y equipos menores de oficina	\$189,900.00	\$218,232.00	\$408,132.00	\$266,843.28	\$266,843.28	\$266,843.28	\$266,843.28	\$141,288.72
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$189,900.00	\$148,280.00	\$338,180.00	\$197,671.22	\$197,671.22	\$197,671.22	\$197,671.22	\$140,508.78
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$69,952.00	\$69,952.00	\$69,172.06	\$69,172.06	\$69,172.06	\$69,172.06	\$779.94
212000	Materiales y útiles de impresión y reproducción	\$24,000.00	\$12,048.00	\$36,048.00	\$21,947.20	\$21,947.20	\$21,947.20	\$21,947.20	\$14,100.80
212002	PAGO DE IMPRESIONES	\$24,000.00	\$12,048.00	\$36,048.00	\$21,947.20	\$21,947.20	\$21,947.20	\$21,947.20	\$14,100.80
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$550.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$550.00
216000	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00	\$572.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$2,000.00	\$2,000.00	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00	\$572.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$332,980.00</b>	<b>\$153,000.00</b>	<b>\$485,980.00</b>	<b>\$323,998.89</b>	<b>\$323,998.89</b>	<b>\$323,998.89</b>	<b>\$323,998.89</b>	<b>\$161,981.11</b>
221000	Productos alimenticios para personas	\$327,480.00	\$100,000.00	\$427,480.00	\$297,183.83	\$297,183.83	\$297,183.83	\$297,183.83	\$130,296.17
221003	ALIMENTACIÓN PROGRAMAS DE SEGURIDAD SOCIAL	\$277,480.00	-\$159,000.00	\$118,480.00	\$25,328.94	\$25,328.94	\$25,328.94	\$25,328.94	\$93,151.06
221006	ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$25,000.00	\$114,000.00	\$139,000.00	\$130,085.88	\$130,085.88	\$130,085.88	\$130,085.88	\$8,914.12
221007	ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS	\$25,000.00	\$145,000.00	\$170,000.00	\$141,769.01	\$141,769.01	\$141,769.01	\$141,769.01	\$28,230.99
223000	Utensilios para el servicio de alimentación	\$5,500.00	\$53,000.00	\$58,500.00	\$26,815.06	\$26,815.06	\$26,815.06	\$26,815.06	\$31,684.94
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$7,260.06	\$7,260.06	\$7,260.06	\$7,260.06	\$12,739.94
223002	MATERIAL DESECHABLE	\$5,500.00	\$33,000.00	\$38,500.00	\$19,555.00	\$19,555.00	\$19,555.00	\$19,555.00	\$18,945.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquirir	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
234001	Gas Licuado del Petroleo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$365,258.40</b>	<b>\$365,258.40</b>	<b>\$346,981.59</b>	<b>\$346,981.59</b>	<b>\$346,981.59</b>	<b>\$346,981.59</b>	<b>\$18,276.81</b>
243000	Cal, yeso y productos de yeso	\$0.00	\$250,000.00	\$250,000.00	\$242,290.65	\$242,290.65	\$242,290.65	\$242,290.65	\$7,709.35
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$250,000.00	\$250,000.00	\$242,290.65	\$242,290.65	\$242,290.65	\$242,290.65	\$7,709.35
244000	Madera y productos de madera	\$0.00	\$2,000.00	\$2,000.00	\$1,876.88	\$1,876.88	\$1,876.88	\$1,876.88	\$123.12
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$1,876.88	\$1,876.88	\$1,876.88	\$1,876.88	\$123.12
246000	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$1,534.99	\$1,534.99	\$1,534.99	\$1,534.99	\$1,465.01
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$3,000.00	\$3,000.00	\$1,534.99	\$1,534.99	\$1,534.99	\$1,534.99	\$1,465.01
248000	Materiales complementarios	\$0.00	\$90,758.40	\$90,758.40	\$85,404.86	\$85,404.86	\$85,404.86	\$85,404.86	\$5,353.54
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$0.00	\$90,758.40	\$90,758.40	\$85,404.86	\$85,404.86	\$85,404.86	\$85,404.86	\$5,353.54
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,500.00	\$19,500.00	\$15,874.21	\$15,874.21	\$15,874.21	\$15,874.21	\$3,625.79
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRU	\$0.00	\$19,500.00	\$19,500.00	\$15,874.21	\$15,874.21	\$15,874.21	\$15,874.21	\$3,625.79
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,097,700.00</b>	<b>-\$184,452.80</b>	<b>\$913,247.20</b>	<b>\$612,673.70</b>	<b>\$612,673.70</b>	<b>\$612,673.70</b>	<b>\$612,673.70</b>	<b>\$300,573.50</b>
253000	Medicinas y productos farmacéuticos	\$800,000.00	\$35,655.20	\$835,655.20	\$586,918.00	\$586,918.00	\$586,918.00	\$586,918.00	\$248,737.20
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PARA	\$800,000.00	\$35,655.20	\$835,655.20	\$586,918.00	\$586,918.00	\$586,918.00	\$586,918.00	\$248,737.20
254000	Materiales, accesorios y suministros médicos	\$297,700.00	-\$239,369.90	\$58,330.10	\$9,499.00	\$9,499.00	\$9,499.00	\$9,499.00	\$48,831.10
254001	Materiales y Suministros Médicos	\$297,700.00	-\$239,369.90	\$58,330.10	\$9,499.00	\$9,499.00	\$9,499.00	\$9,499.00	\$48,831.10
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00
259000	Otros productos químicos	\$0.00	\$15,541.90	\$15,541.90	\$12,536.70	\$12,536.70	\$12,536.70	\$12,536.70	\$3,005.20
259001	OTROS PRODUCTOS QUIMICOS	\$0.00	\$15,541.90	\$15,541.90	\$12,536.70	\$12,536.70	\$12,536.70	\$12,536.70	\$3,005.20
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,589,750.00</b>	<b>-\$130,000.00</b>	<b>\$2,459,750.00</b>	<b>\$1,962,653.11</b>	<b>\$1,962,653.11</b>	<b>\$1,962,653.11</b>	<b>\$1,962,653.11</b>	<b>\$497,096.89</b>
261000	Combustibles, lubricantes y aditivos	\$2,589,750.00	-\$130,000.00	\$2,459,750.00	\$1,962,653.11	\$1,962,653.11	\$1,962,653.11	\$1,962,653.11	\$497,096.89
261001	PAGO POR COMBUSTIBLES	\$2,477,550.00	-\$130,000.00	\$2,347,550.00	\$1,962,653.11	\$1,962,653.11	\$1,962,653.11	\$1,962,653.11	\$384,896.89
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,200.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y articulos deportivo</b>	<b>\$1,828,700.00</b>	<b>-\$355,517.20</b>	<b>\$1,473,182.80</b>	<b>\$1,370,808.44</b>	<b>\$1,370,808.44</b>	<b>\$1,370,808.44</b>	<b>\$1,370,808.44</b>	<b>\$102,374.36</b>
271000	Vestuario y uniformes	\$1,702,500.00	-\$402,500.00	\$1,300,000.00	\$1,255,842.68	\$1,255,842.68	\$1,255,842.68	\$1,255,842.68	\$44,157.32
271001	PAGO DE VESTUARIO Y UNIFORMES	\$1,702,500.00	-\$402,500.00	\$1,300,000.00	\$1,255,842.68	\$1,255,842.68	\$1,255,842.68	\$1,255,842.68	\$44,157.32
272000	Prendas de seguridad y protección personal	\$126,200.00	\$23,200.00	\$149,400.00	\$92,382.98	\$92,382.98	\$92,382.98	\$92,382.98	\$57,017.02
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$126,200.00	\$23,200.00	\$149,400.00	\$92,382.98	\$92,382.98	\$92,382.98	\$92,382.98	\$57,017.02



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
274000	Productos textiles	\$0.00	\$3,782.80	\$3,782.80	\$3,782.80	\$3,782.80	\$3,782.80	\$3,782.80	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$0.00	\$3,782.80	\$3,782.80	\$3,782.80	\$3,782.80	\$3,782.80	\$3,782.80	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$20,000.00	\$20,000.00	\$18,799.98	\$18,799.98	\$18,799.98	\$18,799.98	\$1,200.02
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$20,000.00	\$20,000.00	\$18,799.98	\$18,799.98	\$18,799.98	\$18,799.98	\$1,200.02
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$1,634,800.00</b>	<b>-\$1,336,986.18</b>	<b>\$297,813.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,813.82</b>
281000	Sustancias y materiales explosivos	\$1,515,000.00	-\$1,264,234.18	\$250,765.82	\$0.00	\$0.00	\$0.00	\$0.00	\$250,765.82
281001	Sustancias y Materiales Explosivos	\$1,515,000.00	-\$1,264,234.18	\$250,765.82	\$0.00	\$0.00	\$0.00	\$0.00	\$250,765.82
282000	Materiales de seguridad pública	\$119,800.00	-\$72,752.00	\$47,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,048.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$119,800.00	-\$72,752.00	\$47,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,048.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$1,546,600.00</b>	<b>-\$308,158.40</b>	<b>\$1,238,441.60</b>	<b>\$333,580.97</b>	<b>\$333,580.97</b>	<b>\$333,580.97</b>	<b>\$333,580.97</b>	<b>\$904,860.63</b>
291000	Herramientas menores	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
291001	PAGO POR HERRAMIENTAS MENORES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$4,100.00	\$4,100.00	\$3,102.00	\$3,102.00	\$3,102.00	\$3,102.00	\$998.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$4,100.00	\$4,100.00	\$3,102.00	\$3,102.00	\$3,102.00	\$3,102.00	\$998.00
293000	Refacciones y accesorios menores de mobiliario y equipo de admin	\$0.00	\$23,960.03	\$23,960.03	\$23,959.99	\$23,959.99	\$23,959.99	\$23,959.99	\$0.04
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORES DE MOI	\$0.00	\$23,960.03	\$23,960.03	\$23,959.99	\$23,959.99	\$23,959.99	\$23,959.99	\$0.04
294000	Refacciones y accesorios menores de equipo de cómputo y tecnolc	\$0.00	\$3,500.00	\$3,500.00	\$3,447.03	\$3,447.03	\$3,447.03	\$3,447.03	\$52.97
294002	PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQL	\$0.00	\$3,500.00	\$3,500.00	\$3,447.03	\$3,447.03	\$3,447.03	\$3,447.03	\$52.97
296000	Refacciones y accesorios menores de equipo de transporte	\$1,525,000.00	-\$339,718.43	\$1,185,281.57	\$303,071.95	\$303,071.95	\$303,071.95	\$303,071.95	\$882,209.62
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$300,000.00	\$0.00	\$300,000.00	\$36,840.05	\$36,840.05	\$36,840.05	\$36,840.05	\$263,159.95
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$1,225,000.00	-\$339,718.43	\$885,281.57	\$266,231.90	\$266,231.90	\$266,231.90	\$266,231.90	\$619,049.67
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,982,570.06</b>	<b>-\$588,773.00</b>	<b>\$12,393,797.06</b>	<b>\$7,685,622.41</b>	<b>\$7,685,622.41</b>	<b>\$7,685,622.41</b>	<b>\$7,685,622.41</b>	<b>\$4,708,174.65</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$8,101,677.23</b>	<b>\$27,200.00</b>	<b>\$8,128,877.23</b>	<b>\$5,802,989.00</b>	<b>\$5,802,989.00</b>	<b>\$5,802,989.00</b>	<b>\$5,802,989.00</b>	<b>\$2,325,888.23</b>
311000	Energía eléctrica	\$8,101,677.23	\$0.00	\$8,101,677.23	\$5,783,589.00	\$5,783,589.00	\$5,783,589.00	\$5,783,589.00	\$2,318,088.23
311001	PAGO DE ALUMBRADO PÚBLICO	\$8,101,677.23	\$0.00	\$8,101,677.23	\$5,783,589.00	\$5,783,589.00	\$5,783,589.00	\$5,783,589.00	\$2,318,088.23
315000	Telefonía celular	\$0.00	\$7,200.00	\$7,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,200.00
315001	PAGO POR TELEFONÍA CELULAR	\$0.00	\$7,200.00	\$7,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,200.00
319000	Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
319001	Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$2,600.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$27,640.00</b>	<b>\$27,640.00</b>	<b>\$18,148.00</b>	<b>\$18,148.00</b>	<b>\$18,148.00</b>	<b>\$18,148.00</b>	<b>\$9,492.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, educacion	\$0.00	\$18,000.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$18,000.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,000.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
329000	Otros arrendamientos	\$0.00	\$9,640.00	\$9,640.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$3,492.00
329001	Otros arrendamientos	\$0.00	\$9,640.00	\$9,640.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$3,492.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$287,476.13</b>	<b>-\$25,000.00</b>	<b>\$262,476.13</b>	<b>\$112,434.00</b>	<b>\$112,434.00</b>	<b>\$112,434.00</b>	<b>\$112,434.00</b>	<b>\$150,042.13</b>
334000	Servicios de capacitación	\$287,476.13	-\$32,218.00	\$255,258.13	\$105,216.00	\$105,216.00	\$105,216.00	\$105,216.00	\$150,042.13
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$287,476.13	-\$32,218.00	\$255,258.13	\$105,216.00	\$105,216.00	\$105,216.00	\$105,216.00	\$150,042.13
337000	Servicios de protección y seguridad	\$0.00	\$7,218.00	\$7,218.00	\$7,218.00	\$7,218.00	\$7,218.00	\$7,218.00	\$0.00
337001	Servicios de protección y seguridad	\$0.00	\$7,218.00	\$7,218.00	\$7,218.00	\$7,218.00	\$7,218.00	\$7,218.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$480,000.00</b>	<b>\$400,000.00</b>	<b>\$880,000.00</b>	<b>\$798,405.55</b>	<b>\$798,405.55</b>	<b>\$798,405.55</b>	<b>\$798,405.55</b>	<b>\$81,594.45</b>
345000	Seguro de bienes patrimoniales	\$480,000.00	\$400,000.00	\$880,000.00	\$798,405.55	\$798,405.55	\$798,405.55	\$798,405.55	\$81,594.45
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$480,000.00	\$400,000.00	\$880,000.00	\$798,405.55	\$798,405.55	\$798,405.55	\$798,405.55	\$81,594.45
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$2,565,100.00</b>	<b>-\$886,207.00</b>	<b>\$1,678,893.00</b>	<b>\$516,646.97</b>	<b>\$516,646.97</b>	<b>\$516,646.97</b>	<b>\$516,646.97</b>	<b>\$1,162,246.03</b>
355000	Reparación y mantenimiento de equipo de transporte	\$2,244,500.00	-\$687,500.00	\$1,557,000.00	\$509,628.97	\$509,628.97	\$509,628.97	\$509,628.97	\$1,047,371.03
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$2,244,500.00	-\$687,500.00	\$1,557,000.00	\$509,628.97	\$509,628.97	\$509,628.97	\$509,628.97	\$1,047,371.03
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$320,000.00	-\$205,725.00	\$114,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,275.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$320,000.00	-\$205,725.00	\$114,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,275.00
358000	Servicios de limpieza y manejo de desechos	\$600.00	\$7,018.00	\$7,618.00	\$7,018.00	\$7,018.00	\$7,018.00	\$7,018.00	\$600.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$600.00	\$7,018.00	\$7,618.00	\$7,018.00	\$7,018.00	\$7,018.00	\$7,018.00	\$600.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$40,000.00</b>	<b>-\$9,440.00</b>	<b>\$30,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,560.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$40,000.00	-\$9,440.00	\$30,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,560.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIC	\$40,000.00	-\$9,440.00	\$30,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,560.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$368,123.87</b>	<b>-\$132,018.00</b>	<b>\$236,105.87</b>	<b>\$13,729.58</b>	<b>\$13,729.58</b>	<b>\$13,729.58</b>	<b>\$13,729.58</b>	<b>\$222,376.29</b>
375000	Viáticos en el país	\$368,123.87	-\$132,018.00	\$236,105.87	\$13,729.58	\$13,729.58	\$13,729.58	\$13,729.58	\$222,376.29
375001	PAGO DE VIÁTICOS AL PERSONAL	\$368,123.87	-\$132,018.00	\$236,105.87	\$13,729.58	\$13,729.58	\$13,729.58	\$13,729.58	\$222,376.29
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$11,700.00</b>	<b>-\$2,400.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>
381000	Gastos de ceremonial	\$4,500.00	-\$2,400.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$4,500.00	-\$2,400.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
384000	Exposiciones	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,128,492.83</b>	<b>\$11,452.00</b>	<b>\$1,139,944.83</b>	<b>\$423,269.31</b>	<b>\$423,269.31</b>	<b>\$423,269.31</b>	<b>\$423,269.31</b>	<b>\$716,675.52</b>
392000	Impuestos y derechos	\$700,000.00	\$11,000.00	\$711,000.00	\$256,766.00	\$256,766.00	\$256,766.00	\$256,766.00	\$454,234.00
392002	PAGO DE TENENCIAS	\$100,000.00	\$11,000.00	\$111,000.00	\$47,602.00	\$47,602.00	\$47,602.00	\$47,602.00	\$63,398.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$600,000.00	\$0.00	\$600,000.00	\$209,164.00	\$209,164.00	\$209,164.00	\$209,164.00	\$390,836.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
396000	Otros gastos por responsabilidades	\$0.00	\$452.00	\$452.00	\$452.00	\$452.00	\$452.00	\$452.00	\$0.00
396001	PAGO DE OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$452.00	\$452.00	\$452.00	\$452.00	\$452.00	\$452.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$425,000.00	\$0.00	\$425,000.00	\$164,454.00	\$164,454.00	\$164,454.00	\$164,454.00	\$260,546.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$425,000.00	\$0.00	\$425,000.00	\$164,454.00	\$164,454.00	\$164,454.00	\$164,454.00	\$260,546.00
399000	Otros servicios generales	\$3,492.83	\$0.00	\$3,492.83	\$1,597.31	\$1,597.31	\$1,597.31	\$1,597.31	\$1,895.52
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$3,492.83	\$0.00	\$3,492.83	\$1,597.31	\$1,597.31	\$1,597.31	\$1,597.31	\$1,895.52
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$1,648,000.00</b>	<b>\$1,648,000.00</b>	<b>\$1,648,000.00</b>	<b>\$1,648,000.00</b>	<b>\$552,000.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$1,648,000.00</b>	<b>\$1,648,000.00</b>	<b>\$1,648,000.00</b>	<b>\$1,648,000.00</b>	<b>\$552,000.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,648,000.00	\$1,648,000.00	\$1,648,000.00	\$1,648,000.00	\$552,000.00
414001	APOYO AL DIF MUNICIPAL	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,648,000.00	\$1,648,000.00	\$1,648,000.00	\$1,648,000.00	\$552,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,816,259.31</b>	<b>\$291,714.00</b>	<b>\$3,107,973.31</b>	<b>\$2,535,291.88</b>	<b>\$2,535,291.88</b>	<b>\$2,535,291.88</b>	<b>\$2,535,291.88</b>	<b>\$572,681.43</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$462,000.00</b>	<b>\$26,640.00</b>	<b>\$488,640.00</b>	<b>\$392,587.88</b>	<b>\$392,587.88</b>	<b>\$392,587.88</b>	<b>\$392,587.88</b>	<b>\$96,052.12</b>
511000	Muebles de oficina y estantería	\$0.00	\$271,500.00	\$271,500.00	\$269,059.88	\$269,059.88	\$269,059.88	\$269,059.88	\$2,440.12
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$271,500.00	\$271,500.00	\$269,059.88	\$269,059.88	\$269,059.88	\$269,059.88	\$2,440.12
515000	Equipo de cómputo y de tecnología de la información	\$426,910.00	-\$294,860.00	\$132,050.00	\$56,548.00	\$56,548.00	\$56,548.00	\$56,548.00	\$75,502.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$155,000.00	-\$85,000.00	\$70,000.00	\$56,548.00	\$56,548.00	\$56,548.00	\$56,548.00	\$13,452.00
515002	ADQUISICIÓN DE REFACCIONES Y ACCESORIOS MAYORES P	\$271,910.00	-\$209,860.00	\$62,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,050.00
519000	Otros mobiliarios y equipos de administración	\$35,090.00	\$50,000.00	\$85,090.00	\$66,980.00	\$66,980.00	\$66,980.00	\$66,980.00	\$18,110.00
519001	Otros Mobiliarios y Equipo de Administración	\$35,090.00	\$50,000.00	\$85,090.00	\$66,980.00	\$66,980.00	\$66,980.00	\$66,980.00	\$18,110.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$771,400.00</b>	<b>-\$415,675.00</b>	<b>\$355,725.00</b>	<b>\$241,955.00</b>	<b>\$241,955.00</b>	<b>\$241,955.00</b>	<b>\$241,955.00</b>	<b>\$113,770.00</b>
521000	Equipos y aparatos audiovisuales	\$271,400.00	-\$171,400.00	\$100,000.00	\$12,330.00	\$12,330.00	\$12,330.00	\$12,330.00	\$87,670.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	\$271,400.00	-\$171,400.00	\$100,000.00	\$12,330.00	\$12,330.00	\$12,330.00	\$12,330.00	\$87,670.00
522000	Aparatos deportivos	\$0.00	\$255,725.00	\$255,725.00	\$229,625.00	\$229,625.00	\$229,625.00	\$229,625.00	\$26,100.00
522001	Aparatos deportivos	\$0.00	\$255,725.00	\$255,725.00	\$229,625.00	\$229,625.00	\$229,625.00	\$229,625.00	\$26,100.00
523000	Cámaras fotográficas y de video	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,373,000.00</b>	<b>\$89,760.00</b>	<b>\$1,462,760.00</b>	<b>\$1,259,760.00</b>	<b>\$1,259,760.00</b>	<b>\$1,259,760.00</b>	<b>\$1,259,760.00</b>	<b>\$203,000.00</b>
541000	Vehiculos y equipo terrestre	\$1,373,000.00	\$89,760.00	\$1,462,760.00	\$1,259,760.00	\$1,259,760.00	\$1,259,760.00	\$1,259,760.00	\$203,000.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,373,000.00	\$89,760.00	\$1,462,760.00	\$1,259,760.00	\$1,259,760.00	\$1,259,760.00	\$1,259,760.00	\$203,000.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$0.00</b>	<b>\$622,224.00</b>	<b>\$622,224.00</b>	<b>\$622,224.00</b>	<b>\$622,224.00</b>	<b>\$622,224.00</b>	<b>\$622,224.00</b>	<b>\$0.00</b>
551000	Equipo de defensa y seguridad	\$0.00	\$622,224.00	\$622,224.00	\$622,224.00	\$622,224.00	\$622,224.00	\$622,224.00	\$0.00
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$622,224.00	\$622,224.00	\$622,224.00	\$622,224.00	\$622,224.00	\$622,224.00	\$0.00





# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
560000	Maquinaria, otros equipos y herramientas	\$209,859.31	-\$31,235.00	\$178,624.31	\$18,765.00	\$18,765.00	\$18,765.00	\$18,765.00	\$159,859.31
569000	Otros equipos	\$209,859.31	-\$31,235.00	\$178,624.31	\$18,765.00	\$18,765.00	\$18,765.00	\$18,765.00	\$159,859.31
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$209,859.31	-\$31,235.00	\$178,624.31	\$18,765.00	\$18,765.00	\$18,765.00	\$18,765.00	\$159,859.31
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$3,346,245.18</b>	<b>\$3,346,245.18</b>	<b>\$1,846,245.18</b>	<b>\$923,909.90</b>	<b>\$923,909.90</b>	<b>\$923,909.90</b>	<b>\$2,422,335.28</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$1,846,245.18	\$1,846,245.18	\$1,846,245.18	\$923,909.90	\$923,909.90	\$923,909.90	\$922,335.28
615000	Construcción de vías de comunicación	\$0.00	\$1,846,245.18	\$1,846,245.18	\$1,846,245.18	\$923,909.90	\$923,909.90	\$923,909.90	\$922,335.28
615001	Construcción de vías de comunicación	\$0.00	\$1,846,245.18	\$1,846,245.18	\$1,846,245.18	\$923,909.90	\$923,909.90	\$923,909.90	\$922,335.28
620000	Obra pública en bienes propios	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
622000	Edificación no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>FORTAMUN</b>		<b>\$42,572,464.00</b>	<b>\$1,485,610.00</b>	<b>\$44,058,074.00</b>	<b>\$25,852,433.39</b>	<b>\$24,930,098.11</b>	<b>\$24,930,098.11</b>	<b>\$24,930,098.11</b>	<b>\$19,127,975.89</b>
<b>504</b>	<b>FEIEF</b>								
600000	INVERSION PUBLICA	\$0.00	\$1,625.04	\$1,625.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.04
610000	Obra pública en bienes de dominio público	\$0.00	\$1,625.04	\$1,625.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.04
615000	Construcción de vías de comunicación	\$0.00	\$1,625.04	\$1,625.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.04
615099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$1,625.04	\$1,625.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.04
<b>FEIEF</b>		<b>\$0.00</b>	<b>\$1,625.04</b>	<b>\$1,625.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625.04</b>
<b>603</b>	<b>FOFYR</b>								
100000	SERVICIOS PERSONALES	\$1,999,897.59	-\$108,830.00	\$1,891,067.59	\$1,261,423.89	\$1,261,423.89	\$1,261,423.89	\$1,261,423.89	\$629,643.70
110000	Remuneraciones al personal de carácter permanente	\$1,777,077.60	-\$20,795.06	\$1,756,282.54	\$1,145,324.43	\$1,145,324.43	\$1,145,324.43	\$1,145,324.43	\$610,958.11
113000	Sueldos base al personal permanente	\$1,777,077.60	-\$20,795.06	\$1,756,282.54	\$1,145,324.43	\$1,145,324.43	\$1,145,324.43	\$1,145,324.43	\$610,958.11
113001	PAGO DE SUELDOS AL PERSONAL	\$1,777,077.60	-\$20,795.06	\$1,756,282.54	\$1,145,324.43	\$1,145,324.43	\$1,145,324.43	\$1,145,324.43	\$610,958.11
130000	Remuneraciones adicionales y especiales	\$45,621.93	\$27,647.80	\$73,269.73	\$73,269.73	\$73,269.73	\$73,269.73	\$73,269.73	\$0.00
134000	Compensaciones	\$45,621.93	\$27,647.80	\$73,269.73	\$73,269.73	\$73,269.73	\$73,269.73	\$73,269.73	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$45,621.93	\$27,647.80	\$73,269.73	\$73,269.73	\$73,269.73	\$73,269.73	\$73,269.73	\$0.00
150000	Otras prestaciones sociales y económicas	\$126,675.32	-\$65,160.00	\$61,515.32	\$42,829.73	\$42,829.73	\$42,829.73	\$42,829.73	\$18,685.59
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$35,725.32	\$0.00	\$35,725.32	\$22,007.73	\$22,007.73	\$22,007.73	\$22,007.73	\$13,717.59
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$35,725.32	\$0.00	\$35,725.32	\$22,007.73	\$22,007.73	\$22,007.73	\$22,007.73	\$13,717.59
154000	Prestaciones contractuales	\$90,950.00	-\$65,160.00	\$25,790.00	\$20,822.00	\$20,822.00	\$20,822.00	\$20,822.00	\$4,968.00
154001	PAGO DE VALES DE DESPENSA	\$81,450.00	-\$65,160.00	\$16,290.00	\$14,972.00	\$14,972.00	\$14,972.00	\$14,972.00	\$1,318.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
154002	PAGO DE QUINQUENIOS	\$9,500.00	\$0.00	\$9,500.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$3,650.00
<b>160000</b>	<b>Previsiones</b>	<b>\$50,522.74</b>	<b>-\$50,522.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$50,522.74	-\$50,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$50,522.74	-\$50,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$472.41</b>	<b>\$0.00</b>	<b>\$472.41</b>	<b>\$86.84</b>	<b>\$86.84</b>	<b>\$86.84</b>	<b>\$86.84</b>	<b>\$385.57</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$472.41</b>	<b>\$0.00</b>	<b>\$472.41</b>	<b>\$86.84</b>	<b>\$86.84</b>	<b>\$86.84</b>	<b>\$86.84</b>	<b>\$385.57</b>
399000	Otros servicios generales	\$472.41	\$0.00	\$472.41	\$86.84	\$86.84	\$86.84	\$86.84	\$385.57
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$472.41	\$0.00	\$472.41	\$86.84	\$86.84	\$86.84	\$86.84	\$385.57
<b>FOFYR</b>		<b>\$2,000,370.00</b>	<b>-\$108,830....</b>	<b>\$1,891,540.00</b>	<b>\$1,261,510.73</b>	<b>\$1,261,510.73</b>	<b>\$1,261,510.73</b>	<b>\$1,261,510.73</b>	<b>\$630,029.27</b>
<b>605 COMPENSACION</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$587,412.37</b>	<b>-\$91,690.20</b>	<b>\$495,722.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,722.17</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$587,412.37</b>	<b>-\$91,690.20</b>	<b>\$495,722.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,722.17</b>
246000	Material eléctrico y electrónico	\$587,412.37	-\$91,690.20	\$495,722.17	\$0.00	\$0.00	\$0.00	\$0.00	\$495,722.17
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$587,412.37	-\$91,690.20	\$495,722.17	\$0.00	\$0.00	\$0.00	\$0.00	\$495,722.17
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$995,244.63</b>	<b>\$283,633.70</b>	<b>\$1,278,878.33</b>	<b>\$589,757.96</b>	<b>\$589,757.96</b>	<b>\$589,757.96</b>	<b>\$589,757.96</b>	<b>\$689,120.37</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$4,988.00</b>	<b>\$4,988.00</b>	<b>\$4,988.00</b>	<b>\$4,988.00</b>	<b>\$4,988.00</b>	<b>\$4,988.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, educacion	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AI	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$3,619.20</b>	<b>\$3,619.20</b>	<b>\$3,619.20</b>	<b>\$3,619.20</b>	<b>\$3,619.20</b>	<b>\$3,619.20</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$0.00	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIC	\$0.00	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$3,619.20	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$995,244.63</b>	<b>\$275,026.50</b>	<b>\$1,270,271.13</b>	<b>\$581,150.76</b>	<b>\$581,150.76</b>	<b>\$581,150.76</b>	<b>\$581,150.76</b>	<b>\$689,120.37</b>
381000	Gastos de ceremonial	\$0.00	\$109,295.00	\$109,295.00	\$109,295.00	\$109,295.00	\$109,295.00	\$109,295.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$0.00	\$109,295.00	\$109,295.00	\$109,295.00	\$109,295.00	\$109,295.00	\$109,295.00	\$0.00
384000	Exposiciones	\$995,244.63	\$165,731.50	\$1,160,976.13	\$471,855.76	\$471,855.76	\$471,855.76	\$471,855.76	\$689,120.37
384002	PAGO POR FERIAS Y EXPOSICIONES	\$995,244.63	-\$995,244.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384004	Fiestas Patrias	\$0.00	\$988,252.13	\$988,252.13	\$299,131.76	\$299,131.76	\$299,131.76	\$299,131.76	\$689,120.37
384007	Festival Abundio Martinez	\$0.00	\$172,724.00	\$172,724.00	\$172,724.00	\$172,724.00	\$172,724.00	\$172,724.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$6,692.50</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,692.50	\$6,692.50	\$6,692.50	\$6,692.50	\$6,692.50	\$6,692.50	\$0.00



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Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$6,692.50	\$6,692.50	\$6,692.50	\$6,692.50	\$6,692.50	\$6,692.50	\$0.00
<b>COMPENSACION</b>		\$1,582,657.00	\$198,636.00	\$1,781,293.00	\$596,450.46	\$596,450.46	\$596,450.46	\$596,450.46	\$1,184,842.54
<b>610 ISR</b>									
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,870,924.00</b>	<b>\$3,870,924.00</b>	<b>\$2,370,924.00</b>	<b>\$2,370,924.00</b>	<b>\$2,370,924.00</b>	<b>\$2,370,924.00</b>	<b>\$1,500,000.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
313000	Agua	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$2,370,924.00</b>	<b>\$2,370,924.00</b>	<b>\$2,370,924.00</b>	<b>\$2,370,924.00</b>	<b>\$2,370,924.00</b>	<b>\$2,370,924.00</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$0.00	\$209,960.00	\$209,960.00	\$209,960.00	\$209,960.00	\$209,960.00	\$209,960.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$0.00	\$209,960.00	\$209,960.00	\$209,960.00	\$209,960.00	\$209,960.00	\$209,960.00	\$0.00
384000	Exposiciones	\$0.00	\$2,160,964.00	\$2,160,964.00	\$2,160,964.00	\$2,160,964.00	\$2,160,964.00	\$2,160,964.00	\$0.00
384003	Concurso Nacional de baile Huapango Huasteco.	\$0.00	\$394,168.00	\$394,168.00	\$394,168.00	\$394,168.00	\$394,168.00	\$394,168.00	\$0.00
384004	Fiestas Patrias	\$0.00	\$1,766,796.00	\$1,766,796.00	\$1,766,796.00	\$1,766,796.00	\$1,766,796.00	\$1,766,796.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$3,017,451.02</b>	<b>\$3,017,451.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,017,451.02</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$3,017,451.02</b>	<b>\$3,017,451.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,017,451.02</b>
622000	Edificación no habitacional	\$0.00	\$3,017,451.02	\$3,017,451.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017,451.02
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$3,017,451.02	\$3,017,451.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017,451.02
<b>ISR</b>		\$0.00	\$6,888,375.02	\$6,888,375.02	\$2,370,924.00	\$2,370,924.00	\$2,370,924.00	\$2,370,924.00	\$4,517,451.02
<b>612 ISR EBI</b>									
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$304,488.28</b>	<b>\$304,488.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,488.28</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$304,488.28</b>	<b>\$304,488.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,488.28</b>
615000	Construcción de vías de comunicación	\$0.00	\$304,488.28	\$304,488.28	\$0.00	\$0.00	\$0.00	\$0.00	\$304,488.28
615001	Construcción de vías de comunicación	\$0.00	\$304,488.28	\$304,488.28	\$0.00	\$0.00	\$0.00	\$0.00	\$304,488.28
<b>ISR EBI</b>		\$0.00	\$304,488.28	\$304,488.28	\$0.00	\$0.00	\$0.00	\$0.00	\$304,488.28
<b>615 FGP</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,571,394.96</b>	<b>\$2,674,140.86</b>	<b>\$50,245,535.82</b>	<b>\$32,882,895.19</b>	<b>\$32,882,895.19</b>	<b>\$32,882,895.19</b>	<b>\$32,882,895.19</b>	<b>\$17,362,640.63</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$32,237,748.73</b>	<b>-\$744,992.52</b>	<b>\$31,492,756.21</b>	<b>\$23,182,719.17</b>	<b>\$23,182,719.17</b>	<b>\$23,182,719.17</b>	<b>\$23,182,719.17</b>	<b>\$8,310,037.04</b>
111000	Dietas	\$5,553,334.80	\$0.00	\$5,553,334.80	\$4,093,804.50	\$4,093,804.50	\$4,093,804.50	\$4,093,804.50	\$1,459,530.30
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	\$0.00	\$5,553,334.80	\$4,093,804.50	\$4,093,804.50	\$4,093,804.50	\$4,093,804.50	\$1,459,530.30



# Municipio de Huichapan Hidalgo

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Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
113000	Sueldos base al personal permanente	\$26,684,413.93	-\$744,992.52	\$25,939,421.41	\$19,088,914.67	\$19,088,914.67	\$19,088,914.67	\$19,088,914.67	\$6,850,506.74
113001	PAGO DE SUELDOS AL PERSONAL	\$26,684,413.93	-\$744,992.52	\$25,939,421.41	\$19,088,914.67	\$19,088,914.67	\$19,088,914.67	\$19,088,914.67	\$6,850,506.74
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$4,358,389.58</b>	<b>\$562,951.37</b>	<b>\$4,921,340.95</b>	<b>\$3,885,553.12</b>	<b>\$3,885,553.12</b>	<b>\$3,885,553.12</b>	<b>\$3,885,553.12</b>	<b>\$1,035,787.83</b>
122000	Sueldos base al personal eventual	\$4,358,389.58	\$562,951.37	\$4,921,340.95	\$3,885,553.12	\$3,885,553.12	\$3,885,553.12	\$3,885,553.12	\$1,035,787.83
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$4,358,389.58	\$562,951.37	\$4,921,340.95	\$3,885,553.12	\$3,885,553.12	\$3,885,553.12	\$3,885,553.12	\$1,035,787.83
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$9,070,334.65</b>	<b>\$1,668,665.64</b>	<b>\$10,739,000.29</b>	<b>\$3,255,171.40</b>	<b>\$3,255,171.40</b>	<b>\$3,255,171.40</b>	<b>\$3,255,171.40</b>	<b>\$7,483,828.89</b>
131000	Primas por años de servicios efectivos prestados	\$0.00	\$933,868.86	\$933,868.86	\$107,537.76	\$107,537.76	\$107,537.76	\$107,537.76	\$826,331.10
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE	\$0.00	\$933,868.86	\$933,868.86	\$107,537.76	\$107,537.76	\$107,537.76	\$107,537.76	\$826,331.10
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$8,239,239.01	\$26,151.00	\$8,265,390.01	\$1,676,468.64	\$1,676,468.64	\$1,676,468.64	\$1,676,468.64	\$6,588,921.37
132001	PAGO DE PRIMA VACACIONAL	\$452,015.37	\$0.00	\$452,015.37	\$203,060.53	\$203,060.53	\$203,060.53	\$203,060.53	\$248,954.84
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,787,223.64	-\$1,496,842.02	\$6,290,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290,381.62
132003	FINIQUITO	\$0.00	\$1,522,993.02	\$1,522,993.02	\$1,473,408.11	\$1,473,408.11	\$1,473,408.11	\$1,473,408.11	\$49,584.91
134000	Compensaciones	\$831,095.64	\$708,645.78	\$1,539,741.42	\$1,471,165.00	\$1,471,165.00	\$1,471,165.00	\$1,471,165.00	\$68,576.42
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$831,095.64	\$708,645.78	\$1,539,741.42	\$1,471,165.00	\$1,471,165.00	\$1,471,165.00	\$1,471,165.00	\$68,576.42
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,766,056.60</b>	<b>\$1,304,072.05</b>	<b>\$3,070,128.65</b>	<b>\$2,559,451.50</b>	<b>\$2,559,451.50</b>	<b>\$2,559,451.50</b>	<b>\$2,559,451.50</b>	<b>\$510,677.15</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$523,560.60	\$1,660.56	\$525,221.16	\$378,798.09	\$378,798.09	\$378,798.09	\$378,798.09	\$146,423.07
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$523,560.60	\$1,660.56	\$525,221.16	\$378,798.09	\$378,798.09	\$378,798.09	\$378,798.09	\$146,423.07
152000	Indemnizaciones	\$0.00	\$1,227,599.49	\$1,227,599.49	\$1,216,910.41	\$1,216,910.41	\$1,216,910.41	\$1,216,910.41	\$10,689.08
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$1,227,599.49	\$1,227,599.49	\$1,216,910.41	\$1,216,910.41	\$1,216,910.41	\$1,216,910.41	\$10,689.08
154000	Prestaciones contractuales	\$1,242,496.00	\$74,812.00	\$1,317,308.00	\$963,743.00	\$963,743.00	\$963,743.00	\$963,743.00	\$353,565.00
154001	PAGO DE VALES DE DESPENSA	\$1,014,546.00	\$74,812.00	\$1,089,358.00	\$778,043.00	\$778,043.00	\$778,043.00	\$778,043.00	\$311,315.00
154002	PAGO DE QUINQUENIOS	\$227,950.00	\$0.00	\$227,950.00	\$185,700.00	\$185,700.00	\$185,700.00	\$185,700.00	\$42,250.00
<b>160000</b>	<b>Previsiones</b>	<b>\$138,865.40</b>	<b>-\$116,555.68</b>	<b>\$22,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,309.72</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$138,865.40	-\$116,555.68	\$22,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,309.72
161001	Provisiones sobre remuneraciones	\$138,865.40	-\$116,555.68	\$22,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,309.72
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$164,060.00</b>	<b>\$164,060.00</b>	<b>\$164,060.00</b>	<b>\$164,060.00</b>	<b>\$75,940.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$164,060.00</b>	<b>\$164,060.00</b>	<b>\$164,060.00</b>	<b>\$164,060.00</b>	<b>\$75,940.00</b>
221000	Productos alimenticios para personas	\$240,000.00	\$0.00	\$240,000.00	\$164,060.00	\$164,060.00	\$164,060.00	\$164,060.00	\$75,940.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$240,000.00	\$0.00	\$240,000.00	\$164,060.00	\$164,060.00	\$164,060.00	\$164,060.00	\$75,940.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,737.31</b>	<b>\$450,967.24</b>	<b>\$457,704.55</b>	<b>\$456,128.93</b>	<b>\$456,128.93</b>	<b>\$456,128.93</b>	<b>\$456,128.93</b>	<b>\$1,575.62</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$450,967.24</b>	<b>\$450,967.24</b>	<b>\$450,967.24</b>	<b>\$450,967.24</b>	<b>\$450,967.24</b>	<b>\$450,967.24</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$450,967.24	\$450,967.24	\$450,967.24	\$450,967.24	\$450,967.24	\$450,967.24	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
341005	Afectación a Participaciones	\$0.00	\$450,967.24	\$450,967.24	\$450,967.24	\$450,967.24	\$450,967.24	\$450,967.24	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$6,737.31</b>	<b>\$0.00</b>	<b>\$6,737.31</b>	<b>\$5,161.69</b>	<b>\$5,161.69</b>	<b>\$5,161.69</b>	<b>\$5,161.69</b>	<b>\$1,575.62</b>
399000	Otros servicios generales	\$6,737.31	\$0.00	\$6,737.31	\$5,161.69	\$5,161.69	\$5,161.69	\$5,161.69	\$1,575.62
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$6,737.31	\$0.00	\$6,737.31	\$5,161.69	\$5,161.69	\$5,161.69	\$5,161.69	\$1,575.62
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$5,206,514.73</b>	<b>\$124,252.90</b>	<b>\$5,330,767.63</b>	<b>\$3,696,119.23</b>	<b>\$3,696,119.23</b>	<b>\$3,696,119.23</b>	<b>\$3,696,119.23</b>	<b>\$1,634,648.40</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$398,112.00</b>	<b>\$398,112.00</b>	<b>\$398,112.00</b>	<b>\$398,112.00</b>	<b>\$199,056.00</b>
424000	Transferencias otorgadas a entidades federativas y municipios	\$597,168.00	\$0.00	\$597,168.00	\$398,112.00	\$398,112.00	\$398,112.00	\$398,112.00	\$199,056.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$26,400.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFENSA DEL	\$230,208.00	\$0.00	\$230,208.00	\$153,472.00	\$153,472.00	\$153,472.00	\$153,472.00	\$76,736.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$287,760.00	\$0.00	\$287,760.00	\$191,840.00	\$191,840.00	\$191,840.00	\$191,840.00	\$95,920.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$4,609,346.73</b>	<b>\$124,252.90</b>	<b>\$4,733,599.63</b>	<b>\$3,298,007.23</b>	<b>\$3,298,007.23</b>	<b>\$3,298,007.23</b>	<b>\$3,298,007.23</b>	<b>\$1,435,592.40</b>
451000	Pensiones	\$4,473,468.36	\$0.00	\$4,473,468.36	\$3,100,631.73	\$3,100,631.73	\$3,100,631.73	\$3,100,631.73	\$1,372,836.63
451001	Pensiones	\$4,473,468.36	\$0.00	\$4,473,468.36	\$3,100,631.73	\$3,100,631.73	\$3,100,631.73	\$3,100,631.73	\$1,372,836.63
459000	Otras pensiones y jubilaciones	\$135,878.37	\$124,252.90	\$260,131.27	\$197,375.50	\$197,375.50	\$197,375.50	\$197,375.50	\$62,755.77
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$135,878.37	\$124,252.90	\$260,131.27	\$197,375.50	\$197,375.50	\$197,375.50	\$197,375.50	\$62,755.77
<b>FGP</b>		<b>\$53,024,647.00</b>	<b>\$3,249,361.00</b>	<b>\$56,274,008.00</b>	<b>\$37,199,203.35</b>	<b>\$37,199,203.35</b>	<b>\$37,199,203.35</b>	<b>\$37,199,203.35</b>	<b>\$19,074,804.65</b>
<b>620</b>	<b>FFM</b>								
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,019,130.71</b>	<b>-\$465,276.88</b>	<b>\$20,553,853.83</b>	<b>\$13,917,033.55</b>	<b>\$13,917,033.55</b>	<b>\$13,917,033.55</b>	<b>\$13,917,033.55</b>	<b>\$6,636,820.28</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$18,261,850.32</b>	<b>-\$339,557.13</b>	<b>\$17,922,293.19</b>	<b>\$12,286,645.25</b>	<b>\$12,286,645.25</b>	<b>\$12,286,645.25</b>	<b>\$12,286,645.25</b>	<b>\$5,635,647.94</b>
113000	Sueldos base al personal permanente	\$18,261,850.32	-\$339,557.13	\$17,922,293.19	\$12,286,645.25	\$12,286,645.25	\$12,286,645.25	\$12,286,645.25	\$5,635,647.94
113001	PAGO DE SUELDOS AL PERSONAL	\$18,261,850.32	-\$339,557.13	\$17,922,293.19	\$12,286,645.25	\$12,286,645.25	\$12,286,645.25	\$12,286,645.25	\$5,635,647.94
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,090,748.52</b>	<b>-\$4,671.86</b>	<b>\$1,086,076.66</b>	<b>\$633,043.51</b>	<b>\$633,043.51</b>	<b>\$633,043.51</b>	<b>\$633,043.51</b>	<b>\$453,033.15</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$377,861.02	\$0.00	\$377,861.02	\$180,456.58	\$180,456.58	\$180,456.58	\$180,456.58	\$197,404.44
132001	PAGO DE PRIMA VACACIONAL	\$377,861.02	\$0.00	\$377,861.02	\$180,456.58	\$180,456.58	\$180,456.58	\$180,456.58	\$197,404.44
134000	Compensaciones	\$712,887.50	-\$4,671.86	\$708,215.64	\$452,586.93	\$452,586.93	\$452,586.93	\$452,586.93	\$255,628.71
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$712,887.50	-\$4,671.86	\$708,215.64	\$452,586.93	\$452,586.93	\$452,586.93	\$452,586.93	\$255,628.71
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,567,053.36</b>	<b>-\$21,569.38</b>	<b>\$1,545,483.98</b>	<b>\$997,344.79</b>	<b>\$997,344.79</b>	<b>\$997,344.79</b>	<b>\$997,344.79</b>	<b>\$548,139.19</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$481,239.36	-\$9,232.38	\$472,006.98	\$313,373.79	\$313,373.79	\$313,373.79	\$313,373.79	\$158,633.19
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$481,239.36	-\$9,232.38	\$472,006.98	\$313,373.79	\$313,373.79	\$313,373.79	\$313,373.79	\$158,633.19
154000	Prestaciones contractuales	\$1,085,814.00	-\$12,337.00	\$1,073,477.00	\$683,971.00	\$683,971.00	\$683,971.00	\$683,971.00	\$389,506.00
154001	PAGO DE VALES DE DESPENSA	\$847,464.00	-\$17,437.00	\$830,027.00	\$506,771.00	\$506,771.00	\$506,771.00	\$506,771.00	\$323,256.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
154002	PAGO DE QUINQUENIOS	\$238,350.00	\$5,100.00	\$243,450.00	\$177,200.00	\$177,200.00	\$177,200.00	\$177,200.00	\$66,250.00
<b>160000</b>	<b>Previsiones</b>	<b>\$99,478.51</b>	<b>-\$99,478.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$99,478.51	-\$99,478.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$99,478.51	-\$99,478.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,915.29</b>	<b>-\$101.12</b>	<b>\$4,814.17</b>	<b>\$2,939.30</b>	<b>\$2,939.30</b>	<b>\$2,939.30</b>	<b>\$2,939.30</b>	<b>\$1,874.87</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$4,915.29</b>	<b>-\$101.12</b>	<b>\$4,814.17</b>	<b>\$2,939.30</b>	<b>\$2,939.30</b>	<b>\$2,939.30</b>	<b>\$2,939.30</b>	<b>\$1,874.87</b>
399000	Otros servicios generales	\$4,915.29	-\$101.12	\$4,814.17	\$2,939.30	\$2,939.30	\$2,939.30	\$2,939.30	\$1,874.87
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$4,915.29	-\$101.12	\$4,814.17	\$2,939.30	\$2,939.30	\$2,939.30	\$2,939.30	\$1,874.87
<b>FFM</b>		<b>\$21,024,046.00</b>	<b>-\$465,378....</b>	<b>\$20,558,668.00</b>	<b>\$13,919,972.85</b>	<b>\$13,919,972.85</b>	<b>\$13,919,972.85</b>	<b>\$13,919,972.85</b>	<b>\$6,638,695.15</b>
<b>630</b>	<b>IEPS GAS</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,844,756.00</b>	<b>\$306,852.00</b>	<b>\$2,151,608.00</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,032,343.64</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,844,756.00</b>	<b>\$306,852.00</b>	<b>\$2,151,608.00</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,032,343.64</b>
261000	Combustibles, lubricantes y aditivos	\$1,844,756.00	\$306,852.00	\$2,151,608.00	\$1,119,264.36	\$1,119,264.36	\$1,119,264.36	\$1,119,264.36	\$1,032,343.64
261001	PAGO POR COMBUSTIBLES	\$1,844,756.00	\$306,852.00	\$2,151,608.00	\$1,119,264.36	\$1,119,264.36	\$1,119,264.36	\$1,119,264.36	\$1,032,343.64
<b>IEPS GAS</b>		<b>\$1,844,756.00</b>	<b>\$306,852.00</b>	<b>\$2,151,608.00</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,119,264.36</b>	<b>\$1,032,343.64</b>
<b>635</b>	<b>IEPS TABS</b>								
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$816,229.00</b>	<b>\$141,825.00</b>	<b>\$958,054.00</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$390,145.58</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$816,229.00</b>	<b>\$141,825.00</b>	<b>\$958,054.00</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$390,145.58</b>
314000	Telefonía tradicional	\$816,229.00	-\$198,270.44	\$617,958.56	\$325,757.45	\$325,757.45	\$325,757.45	\$325,757.45	\$292,201.11
314001	PAGO POR TELEFONÍA TRADICIONAL	\$816,229.00	-\$198,270.44	\$617,958.56	\$325,757.45	\$325,757.45	\$325,757.45	\$325,757.45	\$292,201.11
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$340,095.44	\$340,095.44	\$242,150.97	\$242,150.97	\$242,150.97	\$242,150.97	\$97,944.47
317001	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$340,095.44	\$340,095.44	\$242,150.97	\$242,150.97	\$242,150.97	\$242,150.97	\$97,944.47
<b>IEPS TABS</b>		<b>\$816,229.00</b>	<b>\$141,825.00</b>	<b>\$958,054.00</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$567,908.42</b>	<b>\$390,145.58</b>
<b>640</b>	<b>ISAN</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$468,684.00</b>	<b>\$120,645.00</b>	<b>\$589,329.00</b>	<b>\$355,656.16</b>	<b>\$355,656.16</b>	<b>\$355,656.16</b>	<b>\$355,656.16</b>	<b>\$233,672.84</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$310,529.00</b>	<b>\$77,542.19</b>	<b>\$388,071.19</b>	<b>\$154,398.35</b>	<b>\$154,398.35</b>	<b>\$154,398.35</b>	<b>\$154,398.35</b>	<b>\$233,672.84</b>
211000	Materiales, útiles y equipos menores de oficina	\$125,103.00	\$120,645.00	\$245,748.00	\$144,993.65	\$144,993.65	\$144,993.65	\$144,993.65	\$100,754.35
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$125,103.00	\$120,645.00	\$245,748.00	\$144,993.65	\$144,993.65	\$144,993.65	\$144,993.65	\$100,754.35
216000	Material de limpieza	\$95,426.00	-\$3,668.65	\$91,757.35	\$9,404.70	\$9,404.70	\$9,404.70	\$9,404.70	\$82,352.65



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
216001	PRODUCTOS DE LIMPIEZA	\$95,426.00	-\$3,668.65	\$91,757.35	\$9,404.70	\$9,404.70	\$9,404.70	\$9,404.70	\$82,352.65
218000	Materiales para el registro e identificación de bienes y personas	\$90,000.00	-\$39,434.16	\$50,565.84	\$0.00	\$0.00	\$0.00	\$0.00	\$50,565.84
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIA	\$90,000.00	-\$39,434.16	\$50,565.84	\$0.00	\$0.00	\$0.00	\$0.00	\$50,565.84
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$158,155.00</b>	<b>\$43,102.81</b>	<b>\$201,257.81</b>	<b>\$201,257.81</b>	<b>\$201,257.81</b>	<b>\$201,257.81</b>	<b>\$201,257.81</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$158,155.00	\$43,102.81	\$201,257.81	\$201,257.81	\$201,257.81	\$201,257.81	\$201,257.81	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$158,155.00	\$43,102.81	\$201,257.81	\$201,257.81	\$201,257.81	\$201,257.81	\$201,257.81	\$0.00
<b>ISAN</b>		<b>\$468,684.00</b>	<b>\$120,645.00</b>	<b>\$589,329.00</b>	<b>\$355,656.16</b>	<b>\$355,656.16</b>	<b>\$355,656.16</b>	<b>\$355,656.16</b>	<b>\$233,672.84</b>

### 650 CISAN

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$80,329.00</b>	<b>\$3,401.00</b>	<b>\$83,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,730.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$80,329.00</b>	<b>\$3,401.00</b>	<b>\$83,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,730.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$49,949.00	\$3,401.00	\$53,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$49,949.00	\$3,401.00	\$53,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.00
218000	Materiales para el registro e identificación de bienes y personas	\$30,380.00	\$0.00	\$30,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,380.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIA	\$30,380.00	\$0.00	\$30,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,380.00
<b>CISAN</b>		<b>\$80,329.00</b>	<b>\$3,401.00</b>	<b>\$83,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,730.00</b>

### 901 REPO 23

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$72,421.36</b>	<b>\$72,421.36</b>	<b>\$19,430.00</b>	<b>\$19,430.00</b>	<b>\$19,430.00</b>	<b>\$19,430.00</b>	<b>\$52,991.36</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$72,421.36</b>	<b>\$72,421.36</b>	<b>\$19,430.00</b>	<b>\$19,430.00</b>	<b>\$19,430.00</b>	<b>\$19,430.00</b>	<b>\$52,991.36</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$72,421.36	\$72,421.36	\$19,430.00	\$19,430.00	\$19,430.00	\$19,430.00	\$52,991.36
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$72,421.36	\$72,421.36	\$19,430.00	\$19,430.00	\$19,430.00	\$19,430.00	\$52,991.36
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$139,204.84</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$4.84	\$4.84	\$4.84	\$4.84	\$4.84	\$4.84	\$0.00
341001	Servicios financieros y Bancarios	\$0.00	\$4.84	\$4.84	\$4.84	\$4.84	\$4.84	\$4.84	\$0.00
347000	Fletes y maniobras	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
<b>REPO 23</b>		<b>\$0.00</b>	<b>\$211,626.20</b>	<b>\$211,626.20</b>	<b>\$158,634.84</b>	<b>\$158,634.84</b>	<b>\$158,634.84</b>	<b>\$158,634.84</b>	<b>\$52,991.36</b>

### 902 FAISM 23

<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$56,648.00</b>	<b>\$56,648.00</b>	<b>\$56,648.00</b>	<b>\$56,648.00</b>	<b>\$56,648.00</b>	<b>\$56,648.00</b>	<b>\$0.00</b>
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# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$56,648.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$12,855,891.19</b>	<b>\$12,855,891.19</b>	<b>\$12,855,891.19</b>	<b>\$12,855,891.19</b>	<b>\$12,855,891.19</b>	<b>\$12,855,891.19</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$12,855,891.19	\$12,855,891.19	\$12,855,891.19	\$12,855,891.19	\$12,855,891.19	\$12,855,891.19	\$0.00
611000	Edificación habitacional	\$0.00	\$961,244.31	\$961,244.31	\$961,244.31	\$961,244.31	\$961,244.31	\$961,244.31	\$0.00
611001	Edificación habitacional	\$0.00	\$961,244.31	\$961,244.31	\$961,244.31	\$961,244.31	\$961,244.31	\$961,244.31	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$5,257,096.82	\$5,257,096.82	\$5,257,096.82	\$5,257,096.82	\$5,257,096.82	\$5,257,096.82	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$5,257,096.82	\$5,257,096.82	\$5,257,096.82	\$5,257,096.82	\$5,257,096.82	\$5,257,096.82	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$3,662,738.98	\$3,662,738.98	\$3,662,738.98	\$3,662,738.98	\$3,662,738.98	\$3,662,738.98	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$3,662,738.98	\$3,662,738.98	\$3,662,738.98	\$3,662,738.98	\$3,662,738.98	\$3,662,738.98	\$0.00
<b>FAISM 23</b>		<b>\$0.00</b>	<b>\$12,912,539.19</b>	<b>\$12,912,539.19</b>	<b>\$12,912,539.19</b>	<b>\$12,912,539.19</b>	<b>\$12,912,539.19</b>	<b>\$12,912,539.19</b>	<b>\$0.00</b>
<b>903</b>	<b>FORTAMUN 23</b>								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$15,252.07	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$31,375.61	\$0.00
341002	Comisiones Bancarias	\$0.00	\$8.61	\$8.61	\$8.61	\$8.61	\$8.61	\$8.61	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$31,367.00	\$31,367.00	\$31,367.00	\$31,367.00	\$31,367.00	\$31,367.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$11,028,992.30</b>	<b>\$11,028,992.30</b>	<b>\$11,028,992.30</b>	<b>\$11,028,992.30</b>	<b>\$11,028,992.30</b>	<b>\$11,028,992.30</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$0.00
622000	Edificación no habitacional	\$0.00	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$0.00
622001	Edificación no habitacional	\$0.00	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$0.00





# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>FORTAMUN 23</b>		\$0.00	\$11,075,619.98	\$11,075,619.98	\$11,075,619.98	\$11,075,619.98	\$11,075,619.98	\$11,075,619.98	\$0.00
<b>904 FEIEF 23</b>									
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$115,074.59</b>	<b>\$115,074.59</b>	<b>\$115,074.59</b>	<b>\$115,074.59</b>	<b>\$115,074.59</b>	<b>\$115,074.59</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$115,074.59	\$115,074.59	\$115,074.59	\$115,074.59	\$115,074.59	\$115,074.59	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$0.00	\$115,074.59	\$115,074.59	\$115,074.59	\$115,074.59	\$115,074.59	\$115,074.59	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$0.00	\$298,000.00	\$298,000.00	\$298,000.00	\$298,000.00	\$298,000.00	\$298,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$298,000.00	\$298,000.00	\$298,000.00	\$298,000.00	\$298,000.00	\$298,000.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$380,480.00</b>	<b>\$380,480.00</b>	<b>\$380,480.00</b>	<b>\$380,480.00</b>	<b>\$380,480.00</b>	<b>\$380,480.00</b>	<b>\$0.00</b>
563000	Maquinaria y equipo de construcción	\$0.00	\$380,480.00	\$380,480.00	\$380,480.00	\$380,480.00	\$380,480.00	\$380,480.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$380,480.00	\$380,480.00	\$380,480.00	\$380,480.00	\$380,480.00	\$380,480.00	\$0.00
<b>FEIEF 23</b>		<b>\$0.00</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$793,554.59</b>	<b>\$0.00</b>
<b>905 FOFYR 2023</b>									
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,084.70	\$33,084.70	\$33,084.70	\$33,084.70	\$33,084.70	\$33,084.70	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$0.00	\$33,084.70	\$33,084.70	\$33,084.70	\$33,084.70	\$33,084.70	\$33,084.70	\$0.00
<b>FOFYR 2023</b>		<b>\$0.00</b>	<b>\$33,099.70</b>	<b>\$33,099.70</b>	<b>\$33,099.70</b>	<b>\$33,099.70</b>	<b>\$33,099.70</b>	<b>\$33,099.70</b>	<b>\$0.00</b>
<b>906 ISR 23</b>									
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$2,194,127.70</b>	<b>\$2,194,127.70</b>	<b>\$2,194,127.70</b>	<b>\$2,194,127.70</b>	<b>\$2,194,127.70</b>	<b>\$2,194,127.70</b>	<b>\$0.00</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	\$0.00	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$0.00	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$44,647.70	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	\$0.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$0.00
<b>ISR 23</b>		\$0.00	\$2,194,128.70	\$2,194,128.70	\$2,194,128.70	\$2,194,128.70	\$2,194,128.70	\$2,194,128.70	\$0.00
<b>907 ISR EBI 23</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$0.00
210000	Materiales de administración, emisión de documentos y articulo	\$0.00	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$0.00
216000	Material de limpieza	\$0.00	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$44,346.06	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
<b>ISR EBI 23</b>		\$0.00	\$103,920.06	\$103,920.06	\$103,920.06	\$103,920.06	\$103,920.06	\$103,920.06	\$0.00
<b>908 FGP 23</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$94,555.96	\$94,555.96	\$94,555.96	\$94,555.96	\$94,555.96	\$94,555.96	\$0.00
210000	Materiales de administración, emisión de documentos y articulo	\$0.00	\$94,555.96	\$94,555.96	\$94,555.96	\$94,555.96	\$94,555.96	\$94,555.96	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$44,578.80	\$44,578.80	\$44,578.80	\$44,578.80	\$44,578.80	\$44,578.80	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$44,578.80	\$44,578.80	\$44,578.80	\$44,578.80	\$44,578.80	\$44,578.80	\$0.00
216000	Material de limpieza	\$0.00	\$49,977.16	\$49,977.16	\$49,977.16	\$49,977.16	\$49,977.16	\$49,977.16	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$49,977.16	\$49,977.16	\$49,977.16	\$49,977.16	\$49,977.16	\$49,977.16	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$4,505,370.20	\$4,505,370.20	\$4,505,370.20	\$4,505,370.20	\$4,505,370.20	\$4,505,370.20	\$0.00
310000	Servicios básicos	\$0.00	\$4,095,612.20	\$4,095,612.20	\$4,095,612.20	\$4,095,612.20	\$4,095,612.20	\$4,095,612.20	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
311000	Energía eléctrica	\$0.00	\$1,499,367.00	\$1,499,367.00	\$1,499,367.00	\$1,499,367.00	\$1,499,367.00	\$1,499,367.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$0.00	\$1,499,367.00	\$1,499,367.00	\$1,499,367.00	\$1,499,367.00	\$1,499,367.00	\$1,499,367.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$1,318.00</b>	<b>\$1,318.00</b>	<b>\$1,318.00</b>	<b>\$1,318.00</b>	<b>\$1,318.00</b>	<b>\$1,318.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$1,318.00	\$1,318.00	\$1,318.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$1,318.00	\$1,318.00	\$1,318.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$408,440.00</b>	<b>\$408,440.00</b>	<b>\$408,440.00</b>	<b>\$408,440.00</b>	<b>\$408,440.00</b>	<b>\$408,440.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$0.00	\$408,440.00	\$408,440.00	\$408,440.00	\$408,440.00	\$408,440.00	\$408,440.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$408,440.00	\$408,440.00	\$408,440.00	\$408,440.00	\$408,440.00	\$408,440.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$0.00	\$968,000.00	\$968,000.00	\$968,000.00	\$968,000.00	\$968,000.00	\$968,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$968,000.00	\$968,000.00	\$968,000.00	\$968,000.00	\$968,000.00	\$968,000.00	\$0.00
<b>FGP 23</b>		<b>\$0.00</b>	<b>\$5,567,926.16</b>	<b>\$5,567,926.16</b>	<b>\$5,567,926.16</b>	<b>\$5,567,926.16</b>	<b>\$5,567,926.16</b>	<b>\$5,567,926.16</b>	<b>\$0.00</b>
<b>909</b>	<b>FFM 23</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$26,962.25</b>	<b>\$26,962.25</b>	<b>\$26,962.25</b>	<b>\$26,962.25</b>	<b>\$26,962.25</b>	<b>\$26,962.25</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$92.22</b>	<b>\$92.22</b>	<b>\$92.22</b>	<b>\$92.22</b>	<b>\$92.22</b>	<b>\$92.22</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$92.22	\$92.22	\$92.22	\$92.22	\$92.22	\$92.22	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$92.22	\$92.22	\$92.22	\$92.22	\$92.22	\$92.22	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$26,870.03</b>	<b>\$26,870.03</b>	<b>\$26,870.03</b>	<b>\$26,870.03</b>	<b>\$26,870.03</b>	<b>\$26,870.03</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$26,870.03	\$26,870.03	\$26,870.03	\$26,870.03	\$26,870.03	\$26,870.03	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$26,870.03	\$26,870.03	\$26,870.03	\$26,870.03	\$26,870.03	\$26,870.03	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$546,767.00</b>	<b>\$546,767.00</b>	<b>\$546,767.00</b>	<b>\$546,767.00</b>	<b>\$546,767.00</b>	<b>\$546,767.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 15/oct./2024 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
<b>FFM 23</b>		\$0.00	\$573,764.25	\$573,764.25	\$573,764.25	\$573,764.25	\$573,764.25	\$573,764.25	\$0.00
<b>910 IEPS GAS 23</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$0.00
<b>IEPS GAS 23</b>		\$0.00	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$2,042.63	\$0.00
<b>911 IEPS TABS 2023</b>									
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$111,328.12	\$111,328.12	\$111,328.12	\$111,328.12	\$111,328.12	\$111,328.12	\$0.00
<b>310000</b>	<b>Servicios básicos</b>	\$0.00	\$111,310.12	\$111,310.12	\$111,310.12	\$111,310.12	\$111,310.12	\$111,310.12	\$0.00
314000	Telefonía tradicional	\$0.00	\$52,303.80	\$52,303.80	\$52,303.80	\$52,303.80	\$52,303.80	\$52,303.80	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$52,303.80	\$52,303.80	\$52,303.80	\$52,303.80	\$52,303.80	\$52,303.80	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$59,006.32	\$59,006.32	\$59,006.32	\$59,006.32	\$59,006.32	\$59,006.32	\$0.00
317001	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$59,006.32	\$59,006.32	\$59,006.32	\$59,006.32	\$59,006.32	\$59,006.32	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
<b>IEPS TABS 2023</b>		\$0.00	\$111,328.12	\$111,328.12	\$111,328.12	\$111,328.12	\$111,328.12	\$111,328.12	\$0.00
<b>912 ISAN 23</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$209,484.33	\$209,484.33	\$209,484.33	\$209,484.33	\$209,484.33	\$209,484.33	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	\$0.00	\$109,484.32	\$109,484.32	\$109,484.32	\$109,484.32	\$109,484.32	\$109,484.32	\$0.00
216000	Material de limpieza	\$0.00	\$56,684.30	\$56,684.30	\$56,684.30	\$56,684.30	\$56,684.30	\$56,684.30	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$56,684.30	\$56,684.30	\$56,684.30	\$56,684.30	\$56,684.30	\$56,684.30	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$0.00	\$52,800.02	\$52,800.02	\$52,800.02	\$52,800.02	\$52,800.02	\$52,800.02	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIA	\$0.00	\$52,800.02	\$52,800.02	\$52,800.02	\$52,800.02	\$52,800.02	\$52,800.02	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$0.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$100,000.01	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$59,567.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
<b>ISAN 23</b>		<b>\$0.00</b>	<b>\$269,127.33</b>	<b>\$269,127.33</b>	<b>\$269,127.33</b>	<b>\$269,127.33</b>	<b>\$269,127.33</b>	<b>\$269,127.33</b>	<b>\$0.00</b>
<b>913 CISAN 23</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,971.21	\$20,971.21	\$20,971.21	\$20,971.21	\$20,971.21	\$20,971.21	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$20,971.21	\$20,971.21	\$20,971.21	\$20,971.21	\$20,971.21	\$20,971.21	\$0.00
<b>CISAN 23</b>		<b>\$0.00</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$20,971.21</b>	<b>\$0.00</b>
<b>914 FOCOM 2023</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$84,932.82</b>	<b>\$84,932.82</b>	<b>\$84,932.82</b>	<b>\$84,932.82</b>	<b>\$84,932.82</b>	<b>\$84,932.82</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$0.00</b>	<b>\$5,904.46</b>	<b>\$5,904.46</b>	<b>\$5,904.46</b>	<b>\$5,904.46</b>	<b>\$5,904.46</b>	<b>\$5,904.46</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,904.46	\$5,904.46	\$5,904.46	\$5,904.46	\$5,904.46	\$5,904.46	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$5,904.46	\$5,904.46	\$5,904.46	\$5,904.46	\$5,904.46	\$5,904.46	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$79,028.36</b>	<b>\$79,028.36</b>	<b>\$79,028.36</b>	<b>\$79,028.36</b>	<b>\$79,028.36</b>	<b>\$79,028.36</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$0.00	\$79,028.36	\$79,028.36	\$79,028.36	\$79,028.36	\$79,028.36	\$79,028.36	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$79,028.36	\$79,028.36	\$79,028.36	\$79,028.36	\$79,028.36	\$79,028.36	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$17.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$654,567.00</b>	<b>\$654,567.00</b>	<b>\$654,567.00</b>	<b>\$654,567.00</b>	<b>\$654,567.00</b>	<b>\$654,567.00</b>	<b>\$0.00</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$0.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$59,567.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	\$0.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$595,000.00	\$0.00
<b>FOCOM 2023</b>		\$0.00	\$739,516.82	\$739,516.82	\$739,516.82	\$739,516.82	\$739,516.82	\$739,516.82	\$0.00
<b>915</b>	<b>REPO 2022</b>								
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$217,661.62	\$217,661.62	\$217,661.62	\$217,661.62	\$217,661.62	\$217,661.62	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$64,907.36	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	\$0.00	\$152,754.26	\$152,754.26	\$152,754.26	\$152,754.26	\$152,754.26	\$152,754.26	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$130,916.79	\$130,916.79	\$130,916.79	\$130,916.79	\$130,916.79	\$130,916.79	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$0.00	\$25,666.71	\$25,666.71	\$25,666.71	\$25,666.71	\$25,666.71	\$25,666.71	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$0.00	\$105,250.08	\$105,250.08	\$105,250.08	\$105,250.08	\$105,250.08	\$105,250.08	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$21,837.47	\$21,837.47	\$21,837.47	\$21,837.47	\$21,837.47	\$21,837.47	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$0.00	\$21,837.47	\$21,837.47	\$21,837.47	\$21,837.47	\$21,837.47	\$21,837.47	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$73,453.94	\$73,453.94	\$73,453.94	\$73,453.94	\$73,453.94	\$73,453.94	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$0.66	\$0.66	\$0.66	\$0.66	\$0.66	\$0.66	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$0.66	\$0.66	\$0.66	\$0.66	\$0.66	\$0.66	\$0.00
341001	Servicios financieros y Bancarios	\$0.00	\$0.66	\$0.66	\$0.66	\$0.66	\$0.66	\$0.66	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	\$0.00	\$73,453.28	\$73,453.28	\$73,453.28	\$73,453.28	\$73,453.28	\$73,453.28	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$54,273.28	\$54,273.28	\$54,273.28	\$54,273.28	\$54,273.28	\$54,273.28	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$54,273.28	\$54,273.28	\$54,273.28	\$54,273.28	\$54,273.28	\$54,273.28	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$0.00	\$19,180.00	\$19,180.00	\$19,180.00	\$19,180.00	\$19,180.00	\$19,180.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO D	\$0.00	\$16,580.00	\$16,580.00	\$16,580.00	\$16,580.00	\$16,580.00	\$16,580.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO C	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
<b>REPO 2022</b>		\$0.00	\$291,115.56	\$291,115.56	\$291,115.56	\$291,115.56	\$291,115.56	\$291,115.56	\$0.00

**916**

**FOFYR 2022**



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
340000	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
<b>FOFYR 2022</b>		\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
<b>918 REPO 2021</b>									
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	\$0.00	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$6.18	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18
340000	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$6.18	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18
341000	Servicios financieros y bancarios	\$0.00	\$6.18	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18
341002	Comisiones Bancarias	\$0.00	\$6.18	\$6.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18
<b>REPO 2021</b>		\$0.00	\$75,598.12	\$75,598.12	\$75,591.94	\$75,591.94	\$75,591.94	\$75,591.94	\$6.18
<b>919 REPO 2020</b>									
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$0.00
340000	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$0.00
341002	Comisiones Bancarias	\$0.00	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$0.00
<b>REPO 2020</b>		\$0.00	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$1,008.86	\$0.00
<b>920 FFM 2020</b>									
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$0.00
340000	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$0.00
341002	Comisiones Bancarias	\$0.00	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$0.00
<b>FFM 2020</b>		\$0.00	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$346.35	\$0.00
<b>921 DEVOLUCION FAISM 2014</b>									



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 15/oct./2024

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
600000	INVERSION PUBLICA	\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
620000	Obra pública en bienes propios	\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
622000	Edificación no habitacional	\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
<b>DEVOLUCION FAISM 2014</b>		\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$0.00	\$0.00	\$0.00	\$376,033.35
<b>922 A. BENEFICIARIOS 2015</b>									
300000	SERVICIOS GENERALES	\$0.00	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$0.00
341002	Comisiones Bancarias	\$0.00	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$0.00
<b>A. BENEFICIARIOS 2015</b>		\$0.00	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$23,154.18	\$0.00
<b>Total Final</b>		\$203,674,230.45	\$59,416,005.23	\$263,090,235.68	\$194,428,292.39	\$178,910,249.34	\$178,910,249.34	\$178,910,249.34	\$84,179,986.34