

# Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/Jul./2022 Al 30/Jun./2022

Usr: supervisor  
rptEstadoAnalitic

Fecha y 11/jul./2022  
09:53 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,256,126.40</b>	<b>\$2,320,398.28</b>	<b>\$19,576,524.68</b>	<b>\$18,242,233.39</b>	<b>\$18,242,233.39</b>	<b>\$18,242,233.39</b>	<b>\$18,242,233.39</b>	<b>\$1,334,291.29</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter</b>	<b>\$14,597,800.20</b>	<b>-\$34,490.78</b>	<b>\$14,563,309.42</b>	<b>\$13,179,289.93</b>	<b>\$13,179,289.93</b>	<b>\$13,179,289.93</b>	<b>\$13,179,289.93</b>	<b>\$1,384,019.49</b>
111000	Dietas	\$1,388,333.70	\$0.00	\$1,388,333.70	\$1,487,816.78	\$1,487,816.78	\$1,487,816.78	\$1,487,816.78	-\$99,483.08
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$1,388,333.70	\$0.00	\$1,388,333.70	\$1,487,816.78	\$1,487,816.78	\$1,487,816.78	\$1,487,816.78	-\$99,483.08
113000	Sueldos base al personal permanente	\$13,209,466.50	-\$34,490.78	\$13,174,975.72	\$11,691,473.15	\$11,691,473.15	\$11,691,473.15	\$11,691,473.15	\$1,483,502.57
113001	PAGO DE SUELDOS AL PERSONAL	\$13,209,466.50	-\$34,490.78	\$13,174,975.72	\$11,691,473.15	\$11,691,473.15	\$11,691,473.15	\$11,691,473.15	\$1,483,502.57
<b>120000</b>	<b>Remuneraciones al personal de carácter</b>	<b>\$564,208.80</b>	<b>\$487,818.95</b>	<b>\$1,052,027.75</b>	<b>\$1,341,095.15</b>	<b>\$1,341,095.15</b>	<b>\$1,341,095.15</b>	<b>\$1,341,095.15</b>	<b>-\$289,067.40</b>
121000	Honorarios asimilables a salarios	\$23,562.90	\$0.00	\$23,562.90	\$18,562.57	\$18,562.57	\$18,562.57	\$18,562.57	\$5,000.33
121001	PAGO DE HONORARIOS ASIMILABLES A	\$23,562.90	\$0.00	\$23,562.90	\$18,562.57	\$18,562.57	\$18,562.57	\$18,562.57	\$5,000.33
122000	Sueldos base al personal eventual	\$540,645.90	\$487,818.95	\$1,028,464.85	\$1,322,532.58	\$1,322,532.58	\$1,322,532.58	\$1,322,532.58	-\$294,067.73
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$540,645.90	\$487,818.95	\$1,028,464.85	\$1,322,532.58	\$1,322,532.58	\$1,322,532.58	\$1,322,532.58	-\$294,067.73
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$275,998.38</b>	<b>\$1,061,111.31</b>	<b>\$1,337,109.69</b>	<b>\$1,230,516.51</b>	<b>\$1,230,516.51</b>	<b>\$1,230,516.51</b>	<b>\$1,230,516.51</b>	<b>\$106,593.18</b>
131000	Primas por años de servicios efectivos prestados	\$31,500.00	\$226,193.20	\$257,693.20	\$336,193.20	\$336,193.20	\$336,193.20	\$336,193.20	-\$78,500.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS	\$31,500.00	\$226,193.20	\$257,693.20	\$336,193.20	\$336,193.20	\$336,193.20	\$336,193.20	-\$78,500.00
132000	Primas de vacaciones, dominical y gratificación de	\$193,372.50	\$307,455.63	\$500,828.13	\$364,642.40	\$364,642.40	\$364,642.40	\$364,642.40	\$136,185.73
132001	PAGO DE PRIMA VACACIONAL	\$0.00	-\$1,558.18	-\$1,558.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,558.18
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$0.00	-\$15,581.80	-\$15,581.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,581.80
132003	FINIQUITO	\$193,372.50	\$324,595.61	\$517,968.11	\$364,642.40	\$364,642.40	\$364,642.40	\$364,642.40	\$153,325.71
134000	Compensaciones	\$51,125.88	\$527,462.48	\$578,588.36	\$529,680.91	\$529,680.91	\$529,680.91	\$529,680.91	\$48,907.45
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$51,125.88	\$527,462.48	\$578,588.36	\$529,680.91	\$529,680.91	\$529,680.91	\$529,680.91	\$48,907.45
<b>140000</b>	<b>Seguridad Social</b>	<b>\$156,495.66</b>	<b>-\$0.03</b>	<b>\$156,495.63</b>	<b>\$135,363.45</b>	<b>\$135,363.45</b>	<b>\$135,363.45</b>	<b>\$135,363.45</b>	<b>\$21,132.18</b>
144000	Aportaciones para seguros	\$156,495.66	-\$0.03	\$156,495.63	\$135,363.45	\$135,363.45	\$135,363.45	\$135,363.45	\$21,132.18
144002	PAGO DE SERVICIO MÉDICO	\$156,495.66	-\$0.03	\$156,495.63	\$135,363.45	\$135,363.45	\$135,363.45	\$135,363.45	\$21,132.18
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,445,231.82</b>	<b>\$1,128,673.29</b>	<b>\$2,573,905.11</b>	<b>\$2,355,968.35</b>	<b>\$2,355,968.35</b>	<b>\$2,355,968.35</b>	<b>\$2,355,968.35</b>	<b>\$217,936.76</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$303,033.42	-\$1,260.00	\$301,773.42	\$265,124.64	\$265,124.64	\$265,124.64	\$265,124.64	\$36,648.78
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$303,033.42	-\$1,260.00	\$301,773.42	\$265,124.64	\$265,124.64	\$265,124.64	\$265,124.64	\$36,648.78
152000	Indemnizaciones	\$62,810.04	\$974,642.17	\$1,037,452.21	\$1,023,972.95	\$1,023,972.95	\$1,023,972.95	\$1,023,972.95	\$13,479.26
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$62,810.04	\$974,642.17	\$1,037,452.21	\$1,023,972.95	\$1,023,972.95	\$1,023,972.95	\$1,023,972.95	\$13,479.26
154000	Prestaciones contractuales	\$1,061,713.35	-\$6,013.88	\$1,055,699.47	\$1,055,290.00	\$1,055,290.00	\$1,055,290.00	\$1,055,290.00	\$409.47
154001	PAGO DE VALES DE DESPENSA	\$967,023.00	-\$6,413.88	\$960,609.12	\$951,265.00	\$951,265.00	\$951,265.00	\$951,265.00	\$9,344.12
154002	PAGO DE QUINQUENIOS	\$90,450.00	\$400.00	\$90,850.00	\$104,025.00	\$104,025.00	\$104,025.00	\$104,025.00	-\$13,175.00
154006	CANASTILLA DE MATERNIDAD	\$4,240.35	\$0.00	\$4,240.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.35
155000	Apoyos a la capacitación de los servidores públicos	\$17,675.01	\$161,305.00	\$178,980.01	\$11,580.76	\$11,580.76	\$11,580.76	\$11,580.76	\$167,399.25
155001	PAGO DE CURSOS DE CAPACITACIÓN AL	\$17,675.01	\$161,305.00	\$178,980.01	\$11,580.76	\$11,580.76	\$11,580.76	\$11,580.76	\$167,399.25

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
160000	Previsiones	\$216,391.54	-\$322,714.46	-\$106,322.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$106,322.92
161000	Previsiones de carácter laboral, económica y de	\$216,391.54	-\$322,714.46	-\$106,322.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$106,322.92
161001	Provisiones sobre remuneraciones	\$216,391.54	-\$322,714.46	-\$106,322.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$106,322.92
200000	MATERIALES Y SUMINISTROS	\$4,957,424.43	-\$598,253.03	\$4,359,171.40	\$6,613,034.70	\$6,613,034.70	\$6,613,034.70	\$6,613,034.70	-\$2,253,863.30
210000	Materiales de administración, emisión de	\$628,106.37	-\$231,033.59	\$397,072.78	\$529,830.96	\$529,830.96	\$529,830.96	\$529,830.96	-\$132,758.18
211000	Materiales, útiles y equipos menores de oficina	\$224,611.74	-\$51,911.50	\$172,700.24	\$176,351.21	\$176,351.21	\$176,351.21	\$176,351.21	-\$3,650.97
211001	PAGO POR MATERIAL DE OFICINA	\$224,611.74	-\$51,911.50	\$172,700.24	\$176,351.21	\$176,351.21	\$176,351.21	\$176,351.21	-\$3,650.97
212000	Materiales y útiles de impresión y reproducción	\$11,252.79	\$14,052.35	\$25,305.14	\$11,998.29	\$11,998.29	\$11,998.29	\$11,998.29	\$13,306.85
212001	PAGO DE SELLOS OFICIALES	\$7,286.28	-\$2,747.65	\$4,538.63	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$1,986.63
212002	PAGO DE IMPRESIONES	\$3,966.51	\$16,800.00	\$20,766.51	\$9,446.29	\$9,446.29	\$9,446.29	\$9,446.29	\$11,320.22
214000	Materiales, útiles y equipos menores de tecnologías	\$137,593.98	-\$92,000.01	\$45,593.97	\$105,480.78	\$105,480.78	\$105,480.78	\$105,480.78	-\$59,886.81
214001	PAGO DE TONERS Y TINTAS	\$132,929.25	-\$94,000.01	\$38,929.24	\$101,030.76	\$101,030.76	\$101,030.76	\$101,030.76	-\$62,101.52
214002	PAGO POR EQUIPOS MENORES DE	\$4,664.73	\$2,000.00	\$6,664.73	\$4,450.02	\$4,450.02	\$4,450.02	\$4,450.02	\$2,214.71
215000	Material impreso e información digital	\$15,620.55	\$0.00	\$15,620.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.55
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$15,620.55	\$0.00	\$15,620.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.55
216000	Material de limpieza	\$117,359.67	-\$30,137.00	\$87,222.67	\$119,440.81	\$119,440.81	\$119,440.81	\$119,440.81	-\$32,218.14
216001	PAGO POR MATERIAL DE LIMPIEZA	\$117,359.67	-\$30,137.00	\$87,222.67	\$119,440.81	\$119,440.81	\$119,440.81	\$119,440.81	-\$32,218.14
218000	Materiales para el registro e identificación de bienes	\$121,667.64	-\$71,037.43	\$50,630.21	\$116,559.87	\$116,559.87	\$116,559.87	\$116,559.87	-\$65,929.66
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$121,667.64	-\$65,050.02	\$56,617.62	\$116,559.87	\$116,559.87	\$116,559.87	\$116,559.87	-\$59,942.25
218002	PAGO DE FORMAS PARA EL REGISTRO DEL	\$0.00	-\$5,987.41	-\$5,987.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,987.41
220000	Alimentos y utensilios	\$282,483.09	-\$15,408.47	\$267,074.62	\$344,679.57	\$344,679.57	\$344,679.57	\$344,679.57	-\$77,604.95
221000	Productos alimenticios para personas	\$268,312.56	-\$40,225.18	\$228,087.38	\$285,411.57	\$285,411.57	\$285,411.57	\$285,411.57	-\$57,324.19
221002	PAGO POR ALIMENTACION EN PROGRAMAS	\$22,156.05	\$6,250.02	\$28,406.07	\$26,710.98	\$26,710.98	\$26,710.98	\$26,710.98	\$1,695.09
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE	\$4,852.35	\$4,300.00	\$9,152.35	\$12,139.40	\$12,139.40	\$12,139.40	\$12,139.40	-\$2,987.05
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES	\$90,400.80	-\$12,500.01	\$77,900.79	\$60,987.71	\$60,987.71	\$60,987.71	\$60,987.71	\$16,913.08
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y	\$70,171.20	-\$2,732.18	\$67,439.02	\$92,831.81	\$92,831.81	\$92,831.81	\$92,831.81	-\$25,392.79
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES	\$34,544.16	-\$35,543.01	-\$998.85	\$26,121.67	\$26,121.67	\$26,121.67	\$26,121.67	-\$27,120.52
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$46,188.00	\$0.00	\$46,188.00	\$66,620.00	\$66,620.00	\$66,620.00	\$66,620.00	-\$20,432.00
222000	Productos alimenticios para animales	\$1,052.52	\$0.00	\$1,052.52	\$569.00	\$569.00	\$569.00	\$569.00	\$483.52
222001	Alimentación de Animales	\$1,052.52	\$0.00	\$1,052.52	\$569.00	\$569.00	\$569.00	\$569.00	\$483.52
223000	Utensilios para el servicio de alimentación	\$13,118.01	\$24,816.71	\$37,934.72	\$58,699.00	\$58,699.00	\$58,699.00	\$58,699.00	-\$20,764.28
223002	PAGO POR MATERIAL DESECHABLE	\$13,118.01	\$24,816.71	\$37,934.72	\$58,699.00	\$58,699.00	\$58,699.00	\$58,699.00	-\$20,764.28
230000	Materias primas y materiales de producción y	\$90,550.68	\$98,994.88	\$189,545.56	\$203,824.56	\$203,824.56	\$203,824.56	\$203,824.56	-\$14,279.00
234000	Combustibles, lubricantes, aditivos, carbón y sus	\$32,700.84	-\$249.99	\$32,450.85	\$39,577.05	\$39,577.05	\$39,577.05	\$39,577.05	-\$7,126.20

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234001	Combustibles, lubricantes, aditivos, carbón y sus	\$32,700.84	-\$249.99	\$32,450.85	\$39,577.05	\$39,577.05	\$39,577.05	\$39,577.05	-\$7,126.20
236000	Productos metálicos y a base de minerales no	\$27,822.45	\$109,244.87	\$137,067.32	\$163,190.00	\$163,190.00	\$163,190.00	\$163,190.00	-\$26,122.68
236001	PAGO POR PRODUCTOS MINERALES NO	\$27,822.45	\$109,244.87	\$137,067.32	\$163,190.00	\$163,190.00	\$163,190.00	\$163,190.00	-\$26,122.68
237000	Productos de cuero, piel, plástico y hule adquiridos	\$8,761.32	-\$10,000.00	-\$1,238.68	\$1,057.51	\$1,057.51	\$1,057.51	\$1,057.51	-\$2,296.19
237001	PAGO POR PRODUCTOS DE CUERO, PIEL,	\$8,761.32	-\$10,000.00	-\$1,238.68	\$1,057.51	\$1,057.51	\$1,057.51	\$1,057.51	-\$2,296.19
238000	Mercancías adquiridas para su comercialización	\$21,266.07	\$0.00	\$21,266.07	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266.07
238001	Mercancías adquiridas para su comercialización	\$21,266.07	\$0.00	\$21,266.07	\$0.00	\$0.00	\$0.00	\$0.00	\$21,266.07
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$632,938.53</b>	<b>\$150,253.88</b>	<b>\$783,192.41</b>	<b>\$1,646,659.81</b>	<b>\$1,646,659.81</b>	<b>\$1,646,659.81</b>	<b>\$1,646,659.81</b>	<b>-\$863,467.40</b>
241000	Productos minerales no metálicos	\$8,460.21	-\$25,499.99	-\$17,039.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,039.78
241001	Productos minerales no metálicos	\$8,460.21	-\$25,499.99	-\$17,039.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,039.78
242000	Cemento y productos de concreto	\$50,435.49	\$162,074.96	\$212,510.45	\$273,683.46	\$273,683.46	\$273,683.46	\$273,683.46	-\$61,173.01
242001	PAGO POR CEMENTO Y PRODUCTOS DE	\$50,435.49	\$162,074.96	\$212,510.45	\$273,683.46	\$273,683.46	\$273,683.46	\$273,683.46	-\$61,173.01
243000	Cal, yeso y productos de yeso	\$4,069.08	\$13,080.00	\$17,149.08	\$10,155.00	\$10,155.00	\$10,155.00	\$10,155.00	\$6,994.08
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$4,069.08	\$13,080.00	\$17,149.08	\$10,155.00	\$10,155.00	\$10,155.00	\$10,155.00	\$6,994.08
244000	Madera y productos de madera	\$24,351.66	\$0.00	\$24,351.66	\$17,824.03	\$17,824.03	\$17,824.03	\$17,824.03	\$6,527.63
244001	PAGO POR MADERA Y PRODUCTOS DE	\$24,351.66	\$0.00	\$24,351.66	\$17,824.03	\$17,824.03	\$17,824.03	\$17,824.03	\$6,527.63
245000	Vidrio y productos de vidrio	\$795.39	\$5,400.00	\$6,195.39	\$8,555.37	\$8,555.37	\$8,555.37	\$8,555.37	-\$2,359.98
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$795.39	\$5,400.00	\$6,195.39	\$8,555.37	\$8,555.37	\$8,555.37	\$8,555.37	-\$2,359.98
246000	Material eléctrico y electrónico	\$393,213.27	-\$132,020.28	\$261,192.99	\$853,767.17	\$853,767.17	\$853,767.17	\$853,767.17	-\$592,574.18
246001	PAGO POR MATERIAL ELECTRICO Y	\$393,213.27	-\$132,020.28	\$261,192.99	\$853,767.17	\$853,767.17	\$853,767.17	\$853,767.17	-\$592,574.18
247000	Artículos metálicos para la construcción	\$72,791.25	\$146,118.02	\$218,909.27	\$307,768.94	\$307,768.94	\$307,768.94	\$307,768.94	-\$88,859.67
247001	PAGO POR ARTICULOS METALICOS PARA LA	\$72,791.25	\$146,118.02	\$218,909.27	\$307,768.94	\$307,768.94	\$307,768.94	\$307,768.94	-\$88,859.67
248000	Materiales complementarios	\$1,795.56	-\$324.99	\$1,470.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.57
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$1,795.56	-\$324.99	\$1,470.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.57
249000	Otros materiales y artículos de construcción y	\$77,026.62	-\$18,573.84	\$58,452.78	\$174,905.84	\$174,905.84	\$174,905.84	\$174,905.84	-\$116,453.06
249001	PAGO POR OTROS MATERIALES Y ARTICULOS	\$77,026.62	-\$18,573.84	\$58,452.78	\$174,905.84	\$174,905.84	\$174,905.84	\$174,905.84	-\$116,453.06
<b>250000</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$438,273.27</b>	<b>-\$50,999.84</b>	<b>\$387,273.43</b>	<b>\$483,638.91</b>	<b>\$483,638.91</b>	<b>\$483,638.91</b>	<b>\$483,638.91</b>	<b>-\$96,365.48</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,475.51	\$0.00	\$2,475.51	\$368.00	\$368.00	\$368.00	\$368.00	\$2,107.51
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y	\$2,475.51	\$0.00	\$2,475.51	\$368.00	\$368.00	\$368.00	\$368.00	\$2,107.51
253000	Medicinas y productos farmacéuticos	\$425,768.73	-\$61,999.84	\$363,768.89	\$472,966.54	\$472,966.54	\$472,966.54	\$472,966.54	-\$109,197.65
253001	PAGO DE MEDICINAS Y PRODUCTOS	\$339,076.23	\$9,452.31	\$348,528.54	\$432,472.98	\$432,472.98	\$432,472.98	\$432,472.98	-\$83,944.44
253002	PAGO DE MEDICINAS Y PRODUCTOS	\$48,990.36	-\$36,750.00	\$12,240.36	\$40,493.56	\$40,493.56	\$40,493.56	\$40,493.56	-\$28,253.20
253003	Contingencia COVID-19	\$37,702.14	-\$34,702.15	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99
254000	Materiales, accesorios y suministros médicos	\$2,050.29	\$0.00	\$2,050.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.29

# Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: supervisor  
rptEstadoAnalitic

Fecha y 11/jul./2022  
09:53 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
254001	Materiales y Suministros Médicos	\$2,050.29	\$0.00	\$2,050.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.29
256000	Fibras sintéticas, hules, plásticos y derivados	\$7,978.74	\$11,000.00	\$18,978.74	\$10,304.37	\$10,304.37	\$10,304.37	\$10,304.37	\$8,674.37
256001	PAGO DE FIBRAS SINTETICAS HULES Y	\$7,978.74	\$11,000.00	\$18,978.74	\$10,304.37	\$10,304.37	\$10,304.37	\$10,304.37	\$8,674.37
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,872,968.46</b>	<b>-\$14,250.01</b>	<b>\$1,858,718.45</b>	<b>\$2,025,466.48</b>	<b>\$2,025,466.48</b>	<b>\$2,025,466.48</b>	<b>\$2,025,466.48</b>	<b>-\$166,748.03</b>
261000	Combustibles, lubricantes y aditivos	\$1,872,968.46	-\$14,250.01	\$1,858,718.45	\$2,025,466.48	\$2,025,466.48	\$2,025,466.48	\$2,025,466.48	-\$166,748.03
261001	PAGO POR COMBUSTIBLES	\$1,872,086.61	-\$14,250.01	\$1,857,836.60	\$2,025,466.48	\$2,025,466.48	\$2,025,466.48	\$2,025,466.48	-\$167,629.88
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$881.85	\$0.00	\$881.85	\$0.00	\$0.00	\$0.00	\$0.00	\$881.85
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y</b>	<b>\$330,397.23</b>	<b>-\$496,768.97</b>	<b>-\$166,371.74</b>	<b>\$191,002.74</b>	<b>\$191,002.74</b>	<b>\$191,002.74</b>	<b>\$191,002.74</b>	<b>-\$357,374.48</b>
271000	Vestuario y uniformes	\$204,661.05	-\$177,370.73	\$27,290.32	\$160,024.32	\$160,024.32	\$160,024.32	\$160,024.32	-\$132,734.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$204,661.05	-\$177,370.73	\$27,290.32	\$160,024.32	\$160,024.32	\$160,024.32	\$160,024.32	-\$132,734.00
272000	Prendas de seguridad y protección personal	\$119,315.64	-\$318,498.24	-\$199,182.60	\$20,688.10	\$20,688.10	\$20,688.10	\$20,688.10	-\$219,870.70
272001	PAGO DE PRENDAS DE SEGURIDAD Y	\$119,315.64	-\$318,498.24	-\$199,182.60	\$20,688.10	\$20,688.10	\$20,688.10	\$20,688.10	-\$219,870.70
273000	Artículos deportivos	\$5,711.73	-\$3,000.00	\$2,711.73	\$7,606.82	\$7,606.82	\$7,606.82	\$7,606.82	-\$4,895.09
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$5,711.73	-\$3,000.00	\$2,711.73	\$7,606.82	\$7,606.82	\$7,606.82	\$7,606.82	-\$4,895.09
274000	Productos textiles	\$708.81	\$2,100.00	\$2,808.81	\$2,683.50	\$2,683.50	\$2,683.50	\$2,683.50	\$125.31
274001	PAGO POR PRODUCTOS TEXTILES	\$708.81	\$2,100.00	\$2,808.81	\$2,683.50	\$2,683.50	\$2,683.50	\$2,683.50	\$125.31
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$25,000.02</b>	<b>-\$253,352.14</b>	<b>-\$228,352.12</b>	<b>\$18,536.99</b>	<b>\$18,536.99</b>	<b>\$18,536.99</b>	<b>\$18,536.99</b>	<b>-\$246,889.11</b>
282000	Materiales de seguridad pública	\$25,000.02	-\$253,352.14	-\$228,352.12	\$18,536.99	\$18,536.99	\$18,536.99	\$18,536.99	-\$246,889.11
282001	MATERIALES DE SEGURIDAD PUBLICA	\$25,000.02	-\$253,352.14	-\$228,352.12	\$18,536.99	\$18,536.99	\$18,536.99	\$18,536.99	-\$246,889.11
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$656,706.78</b>	<b>\$214,311.23</b>	<b>\$871,018.01</b>	<b>\$1,169,394.68</b>	<b>\$1,169,394.68</b>	<b>\$1,169,394.68</b>	<b>\$1,169,394.68</b>	<b>-\$298,376.67</b>
291000	Herramientas menores	\$40,663.29	\$137,016.10	\$177,679.39	\$283,402.60	\$283,402.60	\$283,402.60	\$283,402.60	-\$105,723.21
291001	PAGO POR HERRAMIENTAS MENORES	\$29,279.67	\$49,412.25	\$78,691.92	\$104,378.31	\$104,378.31	\$104,378.31	\$104,378.31	-\$25,686.39
291002	PAGO DE BIENES DE CONSUMO	\$11,383.62	-\$9,599.99	\$1,783.63	\$13,213.19	\$13,213.19	\$13,213.19	\$13,213.19	-\$11,429.56
291003	PAGO POR INSTALACION, REPARACION, Y	\$0.00	\$97,203.84	\$97,203.84	\$165,811.10	\$165,811.10	\$165,811.10	\$165,811.10	-\$68,607.26
292000	Refacciones y accesorios menores de edificios	\$4,513.92	\$5,774.99	\$10,288.91	\$4,103.73	\$4,103.73	\$4,103.73	\$4,103.73	\$6,185.18
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$4,513.92	\$774.99	\$5,288.91	\$2,692.39	\$2,692.39	\$2,692.39	\$2,692.39	\$2,596.52
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$5,000.00	\$5,000.00	\$1,411.34	\$1,411.34	\$1,411.34	\$1,411.34	\$3,588.66
294000	Refacciones y accesorios menores de equipo de	\$20,785.89	\$42,239.97	\$63,025.86	\$62,657.34	\$62,657.34	\$62,657.34	\$62,657.34	\$368.52
294001	PAGO POR REFACCIONES MENORES Y	\$19,747.11	\$34,610.01	\$54,357.12	\$53,527.31	\$53,527.31	\$53,527.31	\$53,527.31	\$829.81
294002	PAGO POR REFACCIONES MENORES Y	\$1,038.78	\$7,629.96	\$8,668.74	\$9,130.03	\$9,130.03	\$9,130.03	\$9,130.03	-\$461.29
296000	Refacciones y accesorios menores de equipo de	\$489,112.44	-\$123,719.84	\$365,392.60	\$621,616.22	\$621,616.22	\$621,616.22	\$621,616.22	-\$256,223.62
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO	\$106,220.58	-\$72,948.71	\$33,271.87	\$158,764.52	\$158,764.52	\$158,764.52	\$158,764.52	-\$125,492.65
296002	PAGO POR REFACCIONES (EQUIPO DE	\$382,891.86	-\$50,771.13	\$332,120.73	\$462,851.70	\$462,851.70	\$462,851.70	\$462,851.70	-\$130,730.97
298000	Refacciones y accesorios menores de maquinaria y	\$95,364.24	\$152,500.00	\$247,864.24	\$196,772.91	\$196,772.91	\$196,772.91	\$196,772.91	\$51,091.33

# Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/Jul./2022 Al 30/Jun./2022

Usr: supervisor  
rptEstadoAnalitic

Fecha y 11/jul./2022  
09:53 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
298001	PAGO POR NEUMÁTICOS Y CÁMARAS	\$0.00	\$7,000.00	\$7,000.00	\$7,249.58	\$7,249.58	\$7,249.58	\$7,249.58	-\$249.58
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$95,364.24	\$145,500.00	\$240,864.24	\$189,523.33	\$189,523.33	\$189,523.33	\$189,523.33	\$51,340.91
299000	Refacciones y accesorios menores otros bienes	\$6,267.00	\$500.01	\$6,767.01	\$841.88	\$841.88	\$841.88	\$841.88	\$5,925.13
299001	PAGO DE OTRAS REFACCIONES Y	\$6,267.00	\$500.01	\$6,767.01	\$841.88	\$841.88	\$841.88	\$841.88	\$5,925.13
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,608,236.70</b>	<b>\$1,715,086.20</b>	<b>\$8,323,322.90</b>	<b>\$10,305,841.74</b>	<b>\$10,305,841.74</b>	<b>\$10,305,841.74</b>	<b>\$10,305,841.74</b>	<b>-\$1,982,518.84</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,120,625.56</b>	<b>-\$68,436.65</b>	<b>\$3,052,188.91</b>	<b>\$3,086,210.38</b>	<b>\$3,086,210.38</b>	<b>\$3,086,210.38</b>	<b>\$3,086,210.38</b>	<b>-\$34,021.47</b>
311000	Energía eléctrica	\$2,648,312.55	\$0.00	\$2,648,312.55	\$2,659,503.00	\$2,659,503.00	\$2,659,503.00	\$2,659,503.00	-\$11,190.45
311001	PAGO DE ALUMBRADO PÚBLICO	\$2,648,312.55	\$0.00	\$2,648,312.55	\$2,659,503.00	\$2,659,503.00	\$2,659,503.00	\$2,659,503.00	-\$11,190.45
313000	Agua	\$181,800.00	\$5,000.00	\$186,800.00	\$365,538.65	\$365,538.65	\$365,538.65	\$365,538.65	-\$178,738.65
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$181,800.00	\$5,000.00	\$186,800.00	\$365,538.65	\$365,538.65	\$365,538.65	\$365,538.65	-\$178,738.65
314000	Telefonía tradicional	\$290,082.27	-\$74,936.65	\$215,145.62	\$60,618.73	\$60,618.73	\$60,618.73	\$60,618.73	\$154,526.89
314001	PAGO POR TELEFONÍA TRADICIONAL	\$290,082.27	-\$74,936.65	\$215,145.62	\$60,618.73	\$60,618.73	\$60,618.73	\$60,618.73	\$154,526.89
317000	Servicios de acceso de Internet, redes y	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
317001	Servicios de Conducción de Señales Analógicas y	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
318000	Servicios postales y telegráficos	\$430.74	\$0.00	\$430.74	\$550.00	\$550.00	\$550.00	\$550.00	-\$119.26
318001	PAGO POR SERVICIOS POSTALES Y	\$430.74	\$0.00	\$430.74	\$550.00	\$550.00	\$550.00	\$550.00	-\$119.26
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$422,450.97</b>	<b>-\$497,815.73</b>	<b>-\$75,364.76</b>	<b>\$355,939.46</b>	<b>\$355,939.46</b>	<b>\$355,939.46</b>	<b>\$355,939.46</b>	<b>-\$431,304.22</b>
321000	Arrendamiento de terrenos	\$45,113.97	-\$180,455.89	-\$135,341.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,341.92
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$45,113.97	-\$180,455.89	-\$135,341.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$135,341.92
322000	Arrendamiento de edificios	\$184,891.23	-\$147,621.60	\$37,269.63	\$113,264.16	\$113,264.16	\$113,264.16	\$113,264.16	-\$75,994.53
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO	\$38,154.48	\$0.00	\$38,154.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,154.48
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA	\$36,905.40	-\$147,621.60	-\$110,716.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$110,716.20
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO	\$22,331.34	\$0.00	\$22,331.34	\$26,264.16	\$26,264.16	\$26,264.16	\$26,264.16	-\$3,932.82
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$87,500.01	\$0.00	\$87,500.01	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$500.01
323000	Arrendamiento de mobiliario y equipo de	\$103,085.70	\$0.00	\$103,085.70	\$160,038.20	\$160,038.20	\$160,038.20	\$160,038.20	-\$56,952.50
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y	\$96,335.70	\$0.00	\$96,335.70	\$154,013.20	\$154,013.20	\$154,013.20	\$154,013.20	-\$57,677.50
323002	Arrendamiento de Equipo de Fotocopiado	\$6,750.00	\$0.00	\$6,750.00	\$6,025.00	\$6,025.00	\$6,025.00	\$6,025.00	\$725.00
325000	Arrendamiento de equipo de transporte	\$19,535.43	\$0.00	\$19,535.43	\$8,742.00	\$8,742.00	\$8,742.00	\$8,742.00	\$10,793.43
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE	\$19,535.43	\$0.00	\$19,535.43	\$8,742.00	\$8,742.00	\$8,742.00	\$8,742.00	\$10,793.43
326000	Arrendamiento de maquinaria, otros equipos y	\$69,824.64	-\$250,000.00	-\$180,175.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$180,175.36
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA,	\$69,824.64	-\$250,000.00	-\$180,175.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$180,175.36
327000	Arrendamiento de activos intangibles	\$0.00	\$80,261.76	\$80,261.76	\$73,895.10	\$73,895.10	\$73,895.10	\$73,895.10	\$6,366.66
327001	Arrendamiento de activos intangibles	\$0.00	\$80,261.76	\$80,261.76	\$73,895.10	\$73,895.10	\$73,895.10	\$73,895.10	\$6,366.66
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y</b>	<b>\$429,310.08</b>	<b>\$256,587.35</b>	<b>\$685,897.43</b>	<b>\$939,139.18</b>	<b>\$939,139.18</b>	<b>\$939,139.18</b>	<b>\$939,139.18</b>	<b>-\$253,241.75</b>

# Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/jun./2022

Usr: supervisor  
rptEstadoAnalitic

Fecha y 11/jul./2022  
09:53 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
331000	Servicios legales, de contabilidad, auditoría y	\$27,838.14	-\$50,024.99	-\$22,186.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,186.85
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$27,838.14	-\$50,024.99	-\$22,186.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,186.85
332000	Servicios de diseño, arquitectura, ingeniería y	\$8,525.91	\$0.00	\$8,525.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.91
332001	PAGO POR SERVICIOS DE DISEÑO,	\$8,525.91	\$0.00	\$8,525.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,525.91
333000	Servicios de consultoría administrativa, procesos,	\$47,821.80	-\$100,000.00	-\$52,178.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,178.20
333001	PAGO POR SERVICIOS DE CONSULTORIA	\$47,821.80	-\$100,000.00	-\$52,178.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,178.20
334000	Servicios de capacitación	\$76,000.02	-\$200,000.00	-\$123,999.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,999.98
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$76,000.02	-\$200,000.00	-\$123,999.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$123,999.98
336000	Servicios de apoyo administrativo, fotocopiado e	\$179,271.39	-\$83,236.71	\$96,034.68	\$176,612.42	\$176,612.42	\$176,612.42	\$176,612.42	-\$80,577.74
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$137,834.28	-\$83,236.71	\$54,597.57	\$123,059.23	\$123,059.23	\$123,059.23	\$123,059.23	-\$68,461.66
336004	PAGO POR SERVICIO DE ADMINISTACION DE	\$41,437.11	\$0.00	\$41,437.11	\$53,553.19	\$53,553.19	\$53,553.19	\$53,553.19	-\$12,116.08
339000	Servicios profesionales, científicos y técnicos	\$89,852.82	\$689,849.05	\$779,701.87	\$762,526.76	\$762,526.76	\$762,526.76	\$762,526.76	\$17,175.11
339001	PAGO POR SERVICIOS PROFESIONALES,	\$57,164.19	\$689,849.05	\$747,013.24	\$762,526.76	\$762,526.76	\$762,526.76	\$762,526.76	-\$15,513.52
339003	Prestación de Servicios Profesionales	\$32,688.63	\$0.00	\$32,688.63	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.63
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$277,183.44</b>	<b>\$282,080.96</b>	<b>\$559,264.40</b>	<b>\$469,415.03</b>	<b>\$469,415.03</b>	<b>\$469,415.03</b>	<b>\$469,415.03</b>	<b>\$89,849.37</b>
341000	Servicios financieros y bancarios	\$6,249.99	\$80.96	\$6,330.95	\$80.96	\$80.96	\$80.96	\$80.96	\$6,249.99
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$12.96	\$12.96	\$12.96	\$12.96	\$12.96	\$12.96	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$6,249.99	\$68.00	\$6,317.99	\$68.00	\$68.00	\$68.00	\$68.00	\$6,249.99
345000	Seguro de bienes patrimoniales	\$262,186.89	\$0.00	\$262,186.89	\$157,574.07	\$157,574.07	\$157,574.07	\$157,574.07	\$104,612.82
345001	PAGO DE SEGUROS DE BIENES	\$262,186.89	\$0.00	\$262,186.89	\$157,574.07	\$157,574.07	\$157,574.07	\$157,574.07	\$104,612.82
347000	Fletes y maniobras	\$8,746.56	\$282,000.00	\$290,746.56	\$311,760.00	\$311,760.00	\$311,760.00	\$311,760.00	-\$21,013.44
347001	PAGO DE FLETES Y MANIOBRAS	\$8,746.56	\$282,000.00	\$290,746.56	\$311,760.00	\$311,760.00	\$311,760.00	\$311,760.00	-\$21,013.44
<b>350000</b>	<b>Servicios de instalación, reparación,</b>	<b>\$719,551.98</b>	<b>-\$372,153.99</b>	<b>\$347,397.99</b>	<b>\$608,657.53</b>	<b>\$608,657.53</b>	<b>\$608,657.53</b>	<b>\$608,657.53</b>	<b>-\$261,259.54</b>
351000	Conservación y mantenimiento menor de inmuebles	\$86,795.94	-\$80,000.00	\$6,795.94	\$118,858.26	\$118,858.26	\$118,858.26	\$118,858.26	-\$112,062.32
351001	CONSERVACION Y MANTENIMIENTO DE	\$65,045.19	-\$150,000.00	-\$84,954.81	\$23,228.00	\$23,228.00	\$23,228.00	\$23,228.00	-\$108,182.81
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS	\$21,750.75	\$70,000.00	\$91,750.75	\$95,630.26	\$95,630.26	\$95,630.26	\$95,630.26	-\$3,879.51
352000	Instalación, reparación y mantenimiento de	\$19,039.02	\$9,250.02	\$28,289.04	\$11,824.00	\$11,824.00	\$11,824.00	\$11,824.00	\$16,465.04
352001	PAGO POR INSTALACION, REPARACIÓIN Y	\$0.00	\$12,000.00	\$12,000.00	\$11,128.00	\$11,128.00	\$11,128.00	\$11,128.00	\$872.00
352002	Mantenimiento de Equipo y Aparatos de	\$19,039.02	-\$2,749.98	\$16,289.04	\$696.00	\$696.00	\$696.00	\$696.00	\$15,593.04
353000	Instalación, reparación y mantenimiento de equipo	\$3,785.73	\$6,000.00	\$9,785.73	\$7,930.00	\$7,930.00	\$7,930.00	\$7,930.00	\$1,855.73
353001	Mantenimiento de bienes informáticos	\$3,785.73	\$6,000.00	\$9,785.73	\$7,930.00	\$7,930.00	\$7,930.00	\$7,930.00	\$1,855.73
355000	Reparación y mantenimiento de equipo de	\$277,810.26	-\$24,322.37	\$253,487.89	\$222,005.12	\$222,005.12	\$222,005.12	\$222,005.12	\$31,482.77
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO	\$277,810.26	-\$24,322.37	\$253,487.89	\$222,005.12	\$222,005.12	\$222,005.12	\$222,005.12	\$31,482.77
357000	Instalación, reparación y mantenimiento de	\$239,617.44	-\$96,203.85	\$143,413.59	\$178,807.60	\$178,807.60	\$178,807.60	\$178,807.60	-\$35,394.01



# Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/Jul./2022

Usr: supervisor  
rptEstadoAnalitic

Fecha y 11/jul./2022  
09:53 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
357001	PAGO POR INSTALACIÓN REPARACIÓN Y	\$131,697.69	\$0.00	\$131,697.69	\$175,867.60	\$175,867.60	\$175,867.60	\$175,867.60	-\$44,169.91
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y	\$10,715.91	\$999.99	\$11,715.90	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$8,775.90
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y	\$97,203.84	-\$97,203.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$10,021.59	\$0.00	\$10,021.59	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$3,432.79
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$10,021.59	\$0.00	\$10,021.59	\$6,588.80	\$6,588.80	\$6,588.80	\$6,588.80	\$3,432.79
359000	Servicios de jardinería y fumigación	\$82,482.00	-\$186,877.79	-\$104,395.79	\$62,643.75	\$62,643.75	\$62,643.75	\$62,643.75	-\$167,039.54
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$74,659.23	-\$184,877.79	-\$110,218.56	\$62,643.75	\$62,643.75	\$62,643.75	\$62,643.75	-\$172,862.31
359002	PAGO POR SERVICIOS DE JARDINERIA	\$7,822.77	-\$2,000.00	\$5,822.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.77
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$112,195.98</b>	<b>-\$151,083.73</b>	<b>-\$38,887.75</b>	<b>\$70,055.84</b>	<b>\$70,055.84</b>	<b>\$70,055.84</b>	<b>\$70,055.84</b>	<b>-\$108,943.59</b>
361000	Difusión por radio, televisión y otros medios de	\$112,195.98	-\$151,083.73	-\$38,887.75	\$70,055.84	\$70,055.84	\$70,055.84	\$70,055.84	-\$108,943.59
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y	\$89,643.66	-\$151,333.72	-\$61,690.06	\$68,805.84	\$68,805.84	\$68,805.84	\$68,805.84	-\$130,495.90
361002	Impresiones y Publicaciones Oficiales	\$22,552.32	\$249.99	\$22,802.31	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$21,552.31
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$81,387.42</b>	<b>\$221,110.92</b>	<b>\$302,498.34</b>	<b>\$333,770.12</b>	<b>\$333,770.12</b>	<b>\$333,770.12</b>	<b>\$333,770.12</b>	<b>-\$31,271.78</b>
375000	Viáticos en el país	\$55,590.39	\$220,185.92	\$275,776.31	\$319,548.80	\$319,548.80	\$319,548.80	\$319,548.80	-\$43,772.49
375001	PAGO DE VIÁTICOS AL PERSONAL	\$55,590.39	\$220,185.92	\$275,776.31	\$319,548.80	\$319,548.80	\$319,548.80	\$319,548.80	-\$43,772.49
379000	Otros servicios de traslado y hospedaje	\$25,797.03	\$925.00	\$26,722.03	\$14,221.32	\$14,221.32	\$14,221.32	\$14,221.32	\$12,500.71
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y	\$25,797.03	\$925.00	\$26,722.03	\$14,221.32	\$14,221.32	\$14,221.32	\$14,221.32	\$12,500.71
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$887,149.14</b>	<b>\$2,294,488.35</b>	<b>\$3,181,637.49</b>	<b>\$3,798,802.45</b>	<b>\$3,798,802.45</b>	<b>\$3,798,802.45</b>	<b>\$3,798,802.45</b>	<b>-\$617,164.96</b>
381000	Gastos de ceremonial	\$44,751.06	\$0.00	\$44,751.06	\$0.00	\$0.00	\$0.00	\$0.00	\$44,751.06
381001	PAGO DE GASTOS DE CEREMONIAL	\$44,751.06	\$0.00	\$44,751.06	\$0.00	\$0.00	\$0.00	\$0.00	\$44,751.06
382000	Gastos de orden social y cultural	\$33,280.47	-\$12,894.28	\$20,386.19	\$31,986.00	\$31,986.00	\$31,986.00	\$31,986.00	-\$11,599.81
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y	\$33,280.47	-\$12,894.28	\$20,386.19	\$31,986.00	\$31,986.00	\$31,986.00	\$31,986.00	-\$11,599.81
383000	Congresos y convenciones	\$0.00	\$764,000.00	\$764,000.00	\$763,060.76	\$763,060.76	\$763,060.76	\$763,060.76	\$939.24
383001	Congresos, Convenciones	\$0.00	\$764,000.00	\$764,000.00	\$763,060.76	\$763,060.76	\$763,060.76	\$763,060.76	\$939.24
384000	Exposiciones	\$809,117.61	\$1,543,382.63	\$2,352,500.24	\$3,003,755.69	\$3,003,755.69	\$3,003,755.69	\$3,003,755.69	-\$651,255.45
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$488,895.00	-\$190,749.98	\$298,145.02	\$313,850.29	\$313,850.29	\$313,850.29	\$313,850.29	-\$15,705.27
384002	PAGO POR FERIAS Y EXPOSICIONES	\$320,222.61	\$1,734,132.61	\$2,054,355.22	\$2,689,905.40	\$2,689,905.40	\$2,689,905.40	\$2,689,905.40	-\$635,550.18
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$558,382.13</b>	<b>-\$249,691.28</b>	<b>\$308,690.85</b>	<b>\$643,851.75</b>	<b>\$643,851.75</b>	<b>\$643,851.75</b>	<b>\$643,851.75</b>	<b>-\$335,160.90</b>
392000	Impuestos y derechos	\$192,539.04	-\$250,191.29	-\$57,652.25	\$186,693.00	\$186,693.00	\$186,693.00	\$186,693.00	-\$244,345.25
392002	PAGO DE TENENCIAS	\$28,414.05	\$13,059.71	\$41,473.76	\$16,688.00	\$16,688.00	\$16,688.00	\$16,688.00	\$24,785.76
392003	PAGO POR CONCESIÓN ZONA FEDERAL	\$164,124.99	-\$263,251.00	-\$99,126.01	\$170,005.00	\$170,005.00	\$170,005.00	\$170,005.00	-\$269,131.01
398000	Impuesto sobre nóminas y otros que se deriven de	\$359,335.80	\$0.00	\$359,335.80	\$451,279.00	\$451,279.00	\$451,279.00	\$451,279.00	-\$91,943.20
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$359,335.80	\$0.00	\$359,335.80	\$451,279.00	\$451,279.00	\$451,279.00	\$451,279.00	-\$91,943.20
399000	Otros servicios generales	\$6,507.29	\$500.01	\$7,007.30	\$5,879.75	\$5,879.75	\$5,879.75	\$5,879.75	\$1,127.55

# Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/Jul/2022 Al 30/Jun/2022

Usr: supervisor  
rptEstadoAnalitic

Fecha y 11/jul./2022  
09:53 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$5,828.24	\$0.00	\$5,828.24	\$5,719.91	\$5,719.91	\$5,719.91	\$5,719.91	\$108.33
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON	\$679.05	\$500.01	\$1,179.06	\$159.84	\$159.84	\$159.84	\$159.84	\$1,019.22
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$3,603,625.20</b>	<b>-\$2,161,080.19</b>	<b>\$1,442,545.01</b>	<b>\$3,794,077.10</b>	<b>\$3,794,077.10</b>	<b>\$3,794,077.10</b>	<b>\$3,794,077.10</b>	<b>-\$2,351,532.09</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$542,739.39</b>	<b>-\$381,957.60</b>	<b>\$160,781.79</b>	<b>\$580,200.00</b>	<b>\$580,200.00</b>	<b>\$580,200.00</b>	<b>\$580,200.00</b>	<b>-\$419,418.21</b>
414000	Asignaciones presupuestarias a Órganos	\$542,739.39	-\$381,957.60	\$160,781.79	\$580,200.00	\$580,200.00	\$580,200.00	\$580,200.00	-\$419,418.21
414001	APOYO AL DIF MUNICIPAL	\$542,739.39	-\$381,957.60	\$160,781.79	\$580,200.00	\$580,200.00	\$580,200.00	\$580,200.00	-\$419,418.21
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$355,831.35</b>	<b>\$200,000.00</b>	<b>\$555,831.35</b>	<b>\$1,149,292.00</b>	<b>\$1,149,292.00</b>	<b>\$1,149,292.00</b>	<b>\$1,149,292.00</b>	<b>-\$593,460.65</b>
421000	Transferencias otorgadas a organismos entidades	\$200,000.01	\$200,000.00	\$400,000.01	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	-\$599,999.99
421002	Transferencias Directas	\$200,000.01	-\$800,000.00	-\$599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$599,999.99
421006	Aportación Programa Proagua CEEAA-0730/2022	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y	\$155,831.34	\$0.00	\$155,831.34	\$149,292.00	\$149,292.00	\$149,292.00	\$149,292.00	\$6,539.34
424001	PAGO DE APOYO AL DIF ESTATAL	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA	\$60,458.37	\$0.00	\$60,458.37	\$57,552.00	\$57,552.00	\$57,552.00	\$57,552.00	\$2,906.37
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL	\$75,572.97	\$0.00	\$75,572.97	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00	\$3,632.97
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,861,184.10</b>	<b>-\$1,979,122.59</b>	<b>-\$117,938.49</b>	<b>\$1,147,241.39</b>	<b>\$1,147,241.39</b>	<b>\$1,147,241.39</b>	<b>\$1,147,241.39</b>	<b>-\$1,265,179.88</b>
441000	Ayudas sociales a personas	\$342,148.17	-\$276,500.00	\$65,648.17	\$226,240.77	\$226,240.77	\$226,240.77	\$226,240.77	-\$160,592.60
441001	PAGO POR AYUDAS PARA GASTOS DE	\$14,519.25	\$53,000.00	\$67,519.25	\$62,825.00	\$62,825.00	\$62,825.00	\$62,825.00	\$4,694.25
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS	\$220,535.61	-\$289,500.00	-\$68,964.39	\$89,412.93	\$89,412.93	\$89,412.93	\$89,412.93	-\$158,377.32
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS	\$68,557.29	-\$19,999.99	\$48,557.30	\$54,147.84	\$54,147.84	\$54,147.84	\$54,147.84	-\$5,590.54
441004	PAGO DE AYUDAS PARA ACTIVIDADES	\$38,536.02	-\$20,000.01	\$18,536.01	\$19,855.00	\$19,855.00	\$19,855.00	\$19,855.00	-\$1,318.99
442000	Becas y otras ayudas para programas de	\$243,178.26	\$0.00	\$243,178.26	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$176,178.26
442001	PAGO DE BECAS A ESTUDIANTES	\$243,178.26	\$0.00	\$243,178.26	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$176,178.26
443000	Ayudas sociales a instituciones de enseñanza	\$187,101.00	-\$167,000.03	\$20,100.97	\$100,877.68	\$100,877.68	\$100,877.68	\$100,877.68	-\$80,776.71
443001	PAGO DE AYUDAS A CONAFE	\$762.60	\$0.00	\$762.60	\$0.00	\$0.00	\$0.00	\$0.00	\$762.60
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$39,962.58	\$0.00	\$39,962.58	\$20,841.50	\$20,841.50	\$20,841.50	\$20,841.50	\$19,121.08
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$65,368.35	-\$28,500.01	\$36,868.34	\$57,408.50	\$57,408.50	\$57,408.50	\$57,408.50	-\$20,540.16
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$45,259.92	-\$102,500.01	-\$57,240.09	\$2,827.68	\$2,827.68	\$2,827.68	\$2,827.68	-\$60,067.77
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO	\$32,352.24	-\$36,000.01	-\$3,647.77	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	-\$23,447.77
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$3,395.31	\$0.00	\$3,395.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.31
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,088,756.67	-\$1,535,622.56	-\$446,865.89	\$753,122.94	\$753,122.94	\$753,122.94	\$753,122.94	-\$1,199,988.83
445001	PAGO DE AYUDA A INSTITUCIONES Y	\$83,624.22	-\$50,000.00	\$33,624.22	\$73,807.73	\$73,807.73	\$73,807.73	\$73,807.73	-\$40,183.51
445002	PAGO DE APOYO A COMUNIDADES	\$946,258.62	-\$1,485,622.56	-\$539,363.94	\$679,315.21	\$679,315.21	\$679,315.21	\$679,315.21	-\$1,218,679.15
445003	REHABILITACION DE CALLES	\$58,873.83	\$0.00	\$58,873.83	\$0.00	\$0.00	\$0.00	\$0.00	\$58,873.83
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$843,870.36</b>	<b>\$0.00</b>	<b>\$843,870.36</b>	<b>\$917,343.71</b>	<b>\$917,343.71</b>	<b>\$917,343.71</b>	<b>\$917,343.71</b>	<b>-\$73,473.35</b>



# Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/Jul./2022 Al 30/Jun./2022

Usr: supervisor

rptEstadoAnalitic

Fecha y 11/jul./2022  
09:53 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
451000	Pensiones	\$773,352.84	\$0.00	\$773,352.84	\$859,940.09	\$859,940.09	\$859,940.09	\$859,940.09	-\$86,587.25
451001	Pensiones	\$773,352.84	\$0.00	\$773,352.84	\$859,940.09	\$859,940.09	\$859,940.09	\$859,940.09	-\$86,587.25
459000	Otras pensiones y jubilaciones	\$70,517.52	\$0.00	\$70,517.52	\$57,403.62	\$57,403.62	\$57,403.62	\$57,403.62	\$13,113.90
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$70,517.52	\$0.00	\$70,517.52	\$57,403.62	\$57,403.62	\$57,403.62	\$57,403.62	\$13,113.90
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$415,117.20</b>	<b>-\$817,737.08</b>	<b>-\$402,619.88</b>	<b>\$259,038.38</b>	<b>\$259,038.38</b>	<b>\$259,038.38</b>	<b>\$259,038.38</b>	<b>-\$661,658.26</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$62,957.73</b>	<b>\$68,348.94</b>	<b>\$131,306.67</b>	<b>\$104,153.00</b>	<b>\$104,153.00</b>	<b>\$104,153.00</b>	<b>\$104,153.00</b>	<b>\$27,153.67</b>
511000	Muebles de oficina y estantería	\$7,056.21	\$0.00	\$7,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.21
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y	\$7,056.21	\$0.00	\$7,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.21
515000	Equipo de cómputo y de tecnología de la	\$39,843.69	\$109,243.94	\$149,087.63	\$104,153.00	\$104,153.00	\$104,153.00	\$104,153.00	\$44,934.63
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE	\$39,843.69	\$109,243.94	\$149,087.63	\$104,153.00	\$104,153.00	\$104,153.00	\$104,153.00	\$44,934.63
519000	Otros mobiliarios y equipos de administración	\$16,057.83	-\$40,895.00	-\$24,837.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,837.17
519001	Otros Mobiliarios y Equipo de Administración	\$16,057.83	-\$40,895.00	-\$24,837.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,837.17
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>-\$19,000.00</b>	<b>-\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$19,000.00</b>
521000	Equipos y aparatos audiovisuales	\$0.00	-\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,000.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS	\$0.00	-\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,000.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$322,590.39</b>	<b>-\$920,116.03</b>	<b>-\$597,525.64</b>	<b>\$21,499.00</b>	<b>\$21,499.00</b>	<b>\$21,499.00</b>	<b>\$21,499.00</b>	<b>-\$619,024.64</b>
541000	Vehiculos y equipo terrestre	\$322,590.39	-\$941,615.03	-\$619,024.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$619,024.64
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$322,590.39	-\$941,615.03	-\$619,024.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$619,024.64
549000	Otros equipos de transporte	\$0.00	\$21,499.00	\$21,499.00	\$21,499.00	\$21,499.00	\$21,499.00	\$21,499.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$21,499.00	\$21,499.00	\$21,499.00	\$21,499.00	\$21,499.00	\$21,499.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$29,569.08</b>	<b>\$103,030.01</b>	<b>\$132,599.09</b>	<b>\$133,386.38</b>	<b>\$133,386.38</b>	<b>\$133,386.38</b>	<b>\$133,386.38</b>	<b>-\$787.29</b>
563000	Maquinaria y equipo de construcción	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$7,000.00	\$7,000.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	\$150.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y	\$0.00	\$7,000.00	\$7,000.00	\$6,850.00	\$6,850.00	\$6,850.00	\$6,850.00	\$150.00
567000	Herramientas y máquinas-herramienta	\$16,062.24	\$11,650.00	\$27,712.24	\$33,456.38	\$33,456.38	\$33,456.38	\$33,456.38	-\$5,744.14
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS	\$16,062.24	\$11,650.00	\$27,712.24	\$33,456.38	\$33,456.38	\$33,456.38	\$33,456.38	-\$5,744.14
569000	Otros equipos	\$13,506.84	\$46,980.01	\$60,486.85	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$4,806.85
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$13,506.84	\$46,980.01	\$60,486.85	\$55,680.00	\$55,680.00	\$55,680.00	\$55,680.00	\$4,806.85
<b>590000</b>	<b>Activos intangibles</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>
597000	Licencias informáticas e intelectuales	\$0.00	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
597001	Licencias informáticas e intelectuales	\$0.00	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$6,023,576.94</b>	<b>-\$135,209.79</b>	<b>\$5,888,367.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,888,367.15</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$33,802.44</b>	<b>-\$135,209.79</b>	<b>-\$101,407.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$101,407.35</b>

# Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/01/2022 Al 30/06/2022

Usr: supervisor  
rptEstadoAnalitic

Fecha y 11/jul./2022  
09:53 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
615000	Construcción de vías de comunicación	\$33,802.44	-\$135,209.79	-\$101,407.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$101,407.35
615001	Construcción de vías de comunicación	\$33,802.44	-\$135,209.79	-\$101,407.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$101,407.35
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$5,989,774.50</b>	<b>\$0.00</b>	<b>\$5,989,774.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,989,774.50</b>
622000	Edificación no habitacional	\$5,989,774.50	\$0.00	\$5,989,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,989,774.50
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$5,989,774.50	\$0.00	\$5,989,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,989,774.50
<b>Total</b>		<b>\$38,864,106.87</b>	<b>\$323,204.39</b>	<b>\$39,187,311.26</b>	<b>\$39,214,225.31</b>	<b>\$39,214,225.31</b>	<b>\$39,214,225.31</b>	<b>\$39,214,225.31</b>	<b>-\$26,914.05</b>