



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/abr./2022
03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401 REPO RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$11,462,478.26	\$97,834.83	\$11,560,313.09	\$2,735,258.95	\$8,825,054.14	\$2,735,258.95	\$0.00	\$8,825,054.14	\$2,735,258.95	\$2,735,258.95	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,553,334.80	\$0.00	\$5,553,334.80	\$1,286,477.40	\$4,266,857.40	\$1,286,477.40	\$0.00	\$4,266,857.40	\$1,286,477.40	\$1,286,477.40	\$0.00
111000	Dietas	\$5,553,334.80	\$0.00	\$5,553,334.80	\$1,286,477.40	\$4,266,857.40	\$1,286,477.40	\$0.00	\$4,266,857.40	\$1,286,477.40	\$1,286,477.40	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	\$0.00	\$5,553,334.80	\$1,286,477.40	\$4,266,857.40	\$1,286,477.40	\$0.00	\$4,266,857.40	\$1,286,477.40	\$1,286,477.40	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,107,923.80	\$78,874.91	\$2,186,798.71	\$913,171.81	\$1,273,626.90	\$913,171.81	\$0.00	\$1,273,626.90	\$913,171.81	\$913,171.81	\$0.00
121000	Honorarios asimilables a salarios	\$109,960.20	\$0.00	\$109,960.20	\$23,562.57	\$86,397.63	\$23,562.57	\$0.00	\$86,397.63	\$23,562.57	\$23,562.57	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$109,960.20	\$0.00	\$109,960.20	\$23,562.57	\$86,397.63	\$23,562.57	\$0.00	\$86,397.63	\$23,562.57	\$23,562.57	\$0.00
122000	Sueldos base al personal eventual	\$1,997,963.60	\$78,874.91	\$2,076,838.51	\$889,609.24	\$1,187,229.27	\$889,609.24	\$0.00	\$1,187,229.27	\$889,609.24	\$889,609.24	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$1,997,963.60	\$78,874.91	\$2,076,838.51	\$889,609.24	\$1,187,229.27	\$889,609.24	\$0.00	\$1,187,229.27	\$889,609.24	\$889,609.24	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,585,551.62	\$6,839.92	\$1,592,391.54	\$207,832.94	\$1,384,558.60	\$207,832.94	\$0.00	\$1,384,558.60	\$207,832.94	\$207,832.94	\$0.00
131000	Primas por años de servicios efectivos prestados	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTI	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$746,489.99	\$5,937.57	\$752,427.56	\$205,140.97	\$547,286.59	\$205,140.97	\$0.00	\$547,286.59	\$205,140.97	\$205,140.97	\$0.00
132003	FINIQUITO	\$746,489.99	\$5,937.57	\$752,427.56	\$205,140.97	\$547,286.59	\$205,140.97	\$0.00	\$547,286.59	\$205,140.97	\$205,140.97	\$0.00
134000	Compensaciones	\$729,061.63	\$902.35	\$729,963.98	\$2,691.97	\$727,272.01	\$2,691.97	\$0.00	\$727,272.01	\$2,691.97	\$2,691.97	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$729,061.63	\$902.35	\$729,963.98	\$2,691.97	\$727,272.01	\$2,691.97	\$0.00	\$727,272.01	\$2,691.97	\$2,691.97	\$0.00
140000	Seguridad Social	\$625,982.64	\$0.00	\$625,982.64	\$110,546.73	\$515,435.91	\$110,546.73	\$0.00	\$515,435.91	\$110,546.73	\$110,546.73	\$0.00
144000	Aportaciones para seguros	\$625,982.64	\$0.00	\$625,982.64	\$110,546.73	\$515,435.91	\$110,546.73	\$0.00	\$515,435.91	\$110,546.73	\$110,546.73	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$625,982.64	\$0.00	\$625,982.64	\$110,546.73	\$515,435.91	\$110,546.73	\$0.00	\$515,435.91	\$110,546.73	\$110,546.73	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,589,685.40	\$12,120.00	\$1,601,805.40	\$217,230.07	\$1,384,575.33	\$217,230.07	\$0.00	\$1,384,575.33	\$217,230.07	\$217,230.07	\$0.00
152000	Indemnizaciones	\$251,240.00	\$6,900.00	\$258,140.00	\$6,810.07	\$251,329.93	\$6,810.07	\$0.00	\$251,329.93	\$6,810.07	\$6,810.07	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$251,240.00	\$6,900.00	\$258,140.00	\$6,810.07	\$251,329.93	\$6,810.07	\$0.00	\$251,329.93	\$6,810.07	\$6,810.07	\$0.00
154000	Prestaciones contractuales	\$1,267,745.40	\$0.00	\$1,267,745.40	\$205,200.00	\$1,062,545.40	\$205,200.00	\$0.00	\$1,062,545.40	\$205,200.00	\$205,200.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,250,784.00	\$0.00	\$1,250,784.00	\$205,200.00	\$1,045,584.00	\$205,200.00	\$0.00	\$1,045,584.00	\$205,200.00	\$205,200.00	\$0.00
154006	CANASTILLA DE MATERNIDAD	\$16,961.40	\$0.00	\$16,961.40	\$0.00	\$16,961.40	\$0.00	\$0.00	\$16,961.40	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$70,700.00	\$5,220.00	\$75,920.00	\$5,220.00	\$70,700.00	\$5,220.00	\$0.00	\$70,700.00	\$5,220.00	\$5,220.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$70,700.00	\$5,220.00	\$75,920.00	\$5,220.00	\$70,700.00	\$5,220.00	\$0.00	\$70,700.00	\$5,220.00	\$5,220.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$13,215,598.71	-\$5,328.72	\$13,210,269.99	\$2,862,671.65	\$10,347,598.34	\$2,862,671.65	\$0.00	\$10,347,598.34	\$2,862,671.65	\$2,862,671.65	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,237,281.33	-\$76,400.00	\$2,160,881.33	\$296,708.33	\$1,864,173.00	\$296,708.33	\$0.00	\$1,864,173.00	\$296,708.33	\$296,708.33	\$0.00



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211000	Materiales, útiles y equipos menores de oficina	\$813,107.99	-\$9,500.00	\$803,607.99	\$59,409.86	\$744,198.13	\$59,409.86	\$0.00	\$744,198.13	\$59,409.86	\$59,409.86	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$813,107.99	-\$9,500.00	\$803,607.99	\$59,409.86	\$744,198.13	\$59,409.86	\$0.00	\$744,198.13	\$59,409.86	\$59,409.86	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$39,145.58	\$0.00	\$39,145.58	\$0.00	\$39,145.58	\$0.00	\$0.00	\$39,145.58	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$23,279.79	\$0.00	\$23,279.79	\$0.00	\$23,279.79	\$0.00	\$0.00	\$23,279.79	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$15,865.79	\$0.00	\$15,865.79	\$0.00	\$15,865.79	\$0.00	\$0.00	\$15,865.79	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$548,384.06	-\$57,000.00	\$491,384.06	\$60,995.01	\$430,389.05	\$60,995.01	\$0.00	\$430,389.05	\$60,995.01	\$60,995.01	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$529,725.15	-\$57,000.00	\$472,725.15	\$55,860.01	\$416,865.14	\$55,860.01	\$0.00	\$416,865.14	\$55,860.01	\$55,860.01	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$18,658.91	\$0.00	\$18,658.91	\$5,135.00	\$13,523.91	\$5,135.00	\$0.00	\$13,523.91	\$5,135.00	\$5,135.00	\$0.00
215000	Material impreso e información digital	\$62,482.24	\$0.00	\$62,482.24	\$38,985.00	\$23,497.24	\$38,985.00	\$0.00	\$23,497.24	\$38,985.00	\$38,985.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$62,482.24	\$0.00	\$62,482.24	\$38,985.00	\$23,497.24	\$38,985.00	\$0.00	\$23,497.24	\$38,985.00	\$38,985.00	\$0.00
216000	Material de limpieza	\$360,420.01	-\$8,900.00	\$351,520.01	\$91,357.48	\$260,162.53	\$91,357.48	\$0.00	\$260,162.53	\$91,357.48	\$91,357.48	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$360,420.01	-\$8,900.00	\$351,520.01	\$91,357.48	\$260,162.53	\$91,357.48	\$0.00	\$260,162.53	\$91,357.48	\$91,357.48	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$413,741.45	-\$1,000.00	\$412,741.45	\$45,960.98	\$366,780.47	\$45,960.98	\$0.00	\$366,780.47	\$45,960.98	\$45,960.98	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$413,741.45	-\$1,000.00	\$412,741.45	\$45,960.98	\$366,780.47	\$45,960.98	\$0.00	\$366,780.47	\$45,960.98	\$45,960.98	\$0.00
220000	Alimentos y utensilios	\$771,653.94	\$19,384.52	\$791,038.46	\$195,240.85	\$595,797.61	\$195,240.85	\$0.00	\$595,797.61	\$195,240.85	\$195,240.85	\$0.00
221000	Productos alimenticios para personas	\$750,321.83	\$22,071.32	\$772,393.15	\$193,066.10	\$579,327.05	\$193,066.10	\$0.00	\$579,327.05	\$193,066.10	\$193,066.10	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$88,624.17	\$25,000.00	\$113,624.17	\$42,346.84	\$71,277.33	\$42,346.84	\$0.00	\$71,277.33	\$42,346.84	\$42,346.84	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$19,409.43	\$0.00	\$19,409.43	\$9,535.20	\$9,874.23	\$9,535.20	\$0.00	\$9,874.23	\$9,535.20	\$9,535.20	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$361,603.29	\$0.00	\$361,603.29	\$41,317.95	\$320,285.34	\$41,317.95	\$0.00	\$320,285.34	\$41,317.95	\$41,317.95	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$280,684.94	-\$2,928.68	\$277,756.26	\$99,866.11	\$177,890.15	\$99,866.11	\$0.00	\$177,890.15	\$99,866.11	\$99,866.11	\$0.00
222000	Productos alimenticios para animales	\$4,210.04	\$0.00	\$4,210.04	\$0.00	\$4,210.04	\$0.00	\$0.00	\$4,210.04	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$4,210.04	\$0.00	\$4,210.04	\$0.00	\$4,210.04	\$0.00	\$0.00	\$4,210.04	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$17,122.07	-\$2,686.80	\$14,435.27	\$2,174.75	\$12,260.52	\$2,174.75	\$0.00	\$12,260.52	\$2,174.75	\$2,174.75	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$710.75	\$710.75	\$710.75	\$0.00	\$710.75	\$0.00	\$0.00	\$710.75	\$710.75	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$17,122.07	-\$3,397.55	\$13,724.52	\$1,464.00	\$12,260.52	\$1,464.00	\$0.00	\$12,260.52	\$1,464.00	\$1,464.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$362,202.54	-\$1,000.00	\$361,202.54	\$88,625.32	\$272,577.22	\$88,625.32	\$0.00	\$272,577.22	\$88,625.32	\$88,625.32	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	-\$1,000.00	\$129,803.33	\$42,643.78	\$87,159.55	\$42,643.78	\$0.00	\$87,159.55	\$42,643.78	\$42,643.78	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	-\$1,000.00	\$129,803.33	\$42,643.78	\$87,159.55	\$42,643.78	\$0.00	\$87,159.55	\$42,643.78	\$42,643.78	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$111,289.74	\$0.00	\$111,289.74	\$35,315.83	\$75,973.91	\$35,315.83	\$0.00	\$75,973.91	\$35,315.83	\$35,315.83	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$111,289.74	\$0.00	\$111,289.74	\$35,315.83	\$75,973.91	\$35,315.83	\$0.00	\$75,973.91	\$35,315.83	\$35,315.83	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$35,045.25	\$0.00	\$35,045.25	\$10,665.71	\$24,379.54	\$10,665.71	\$0.00	\$24,379.54	\$10,665.71	\$10,665.71	\$0.00



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237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTIC	\$35,045.25	\$0.00	\$35,045.25	\$10,665.71	\$24,379.54	\$10,665.71	\$0.00	\$24,379.54	\$10,665.71	\$10,665.71	\$0.00
238000	Mercancías adquiridas para su comercialización	\$85,064.22	\$0.00	\$85,064.22	\$0.00	\$85,064.22	\$0.00	\$0.00	\$85,064.22	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$85,064.22	\$0.00	\$85,064.22	\$0.00	\$85,064.22	\$0.00	\$0.00	\$85,064.22	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,414,813.86	-\$243,120.00	\$2,171,693.86	\$361,998.31	\$1,809,695.55	\$361,998.31	\$0.00	\$1,809,695.55	\$361,998.31	\$361,998.31	\$0.00
241000	Productos minerales no metálicos	\$33,840.90	\$0.00	\$33,840.90	\$0.00	\$33,840.90	\$0.00	\$0.00	\$33,840.90	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$33,840.90	\$0.00	\$33,840.90	\$0.00	\$33,840.90	\$0.00	\$0.00	\$33,840.90	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$201,742.16	\$0.00	\$201,742.16	\$66,930.29	\$134,811.87	\$66,930.29	\$0.00	\$134,811.87	\$66,930.29	\$66,930.29	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$201,742.16	\$0.00	\$201,742.16	\$66,930.29	\$134,811.87	\$66,930.29	\$0.00	\$134,811.87	\$66,930.29	\$66,930.29	\$0.00
243000	Cal, yeso y productos de yeso	\$16,276.34	\$0.00	\$16,276.34	\$15,425.04	\$851.30	\$15,425.04	\$0.00	\$851.30	\$15,425.04	\$15,425.04	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$16,276.34	\$0.00	\$16,276.34	\$15,425.04	\$851.30	\$15,425.04	\$0.00	\$851.30	\$15,425.04	\$15,425.04	\$0.00
244000	Madera y productos de madera	\$97,406.48	\$0.00	\$97,406.48	\$1,715.64	\$95,690.84	\$1,715.64	\$0.00	\$95,690.84	\$1,715.64	\$1,715.64	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$97,406.48	\$0.00	\$97,406.48	\$1,715.64	\$95,690.84	\$1,715.64	\$0.00	\$95,690.84	\$1,715.64	\$1,715.64	\$0.00
245000	Vidrio y productos de vidrio	\$3,181.50	\$0.00	\$3,181.50	\$0.00	\$3,181.50	\$0.00	\$0.00	\$3,181.50	\$0.00	\$0.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,181.50	\$0.00	\$3,181.50	\$0.00	\$3,181.50	\$0.00	\$0.00	\$3,181.50	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,462,934.60	-\$203,300.00	\$1,259,634.60	\$92,932.59	\$1,166,702.01	\$92,932.59	\$0.00	\$1,166,702.01	\$92,932.59	\$92,932.59	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,462,934.60	-\$203,300.00	\$1,259,634.60	\$92,932.59	\$1,166,702.01	\$92,932.59	\$0.00	\$1,166,702.01	\$92,932.59	\$92,932.59	\$0.00
247000	Artículos metálicos para la construcción	\$291,164.95	-\$9,100.00	\$282,064.95	\$115,154.17	\$166,910.78	\$115,154.17	\$0.00	\$166,910.78	\$115,154.17	\$115,154.17	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$291,164.95	-\$9,100.00	\$282,064.95	\$115,154.17	\$166,910.78	\$115,154.17	\$0.00	\$166,910.78	\$115,154.17	\$115,154.17	\$0.00
248000	Materiales complementarios	\$7,182.20	\$0.00	\$7,182.20	\$0.00	\$7,182.20	\$0.00	\$0.00	\$7,182.20	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,182.20	\$0.00	\$7,182.20	\$0.00	\$7,182.20	\$0.00	\$0.00	\$7,182.20	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$301,084.73	-\$30,720.00	\$270,364.73	\$69,840.58	\$200,524.15	\$69,840.58	\$0.00	\$200,524.15	\$69,840.58	\$69,840.58	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$301,084.73	-\$30,720.00	\$270,364.73	\$69,840.58	\$200,524.15	\$69,840.58	\$0.00	\$200,524.15	\$69,840.58	\$69,840.58	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,026,993.28	-\$53,808.64	\$973,184.64	\$274,608.66	\$698,575.98	\$274,608.66	\$0.00	\$698,575.98	\$274,608.66	\$274,608.66	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,902.04	\$0.00	\$9,902.04	\$4,958.00	\$4,944.04	\$4,958.00	\$0.00	\$4,944.04	\$4,958.00	\$4,958.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$9,902.04	\$0.00	\$9,902.04	\$4,958.00	\$4,944.04	\$4,958.00	\$0.00	\$4,944.04	\$4,958.00	\$4,958.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$985,176.34	-\$53,808.64	\$931,367.70	\$269,650.66	\$661,717.04	\$269,650.66	\$0.00	\$661,717.04	\$269,650.66	\$269,650.66	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$638,406.36	\$0.00	\$638,406.36	\$221,911.00	\$416,495.36	\$221,911.00	\$0.00	\$416,495.36	\$221,911.00	\$221,911.00	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$195,961.34	-\$3,000.00	\$192,961.34	\$5,055.66	\$187,905.68	\$5,055.66	\$0.00	\$187,905.68	\$5,055.66	\$5,055.66	\$0.00
253003	Contingencia COVID-19	\$150,808.64	-\$50,808.64	\$100,000.00	\$42,684.00	\$57,316.00	\$42,684.00	\$0.00	\$57,316.00	\$42,684.00	\$42,684.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,914.90	\$0.00	\$31,914.90	\$0.00	\$31,914.90	\$0.00	\$0.00	\$31,914.90	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,914.90	\$0.00	\$31,914.90	\$0.00	\$31,914.90	\$0.00	\$0.00	\$31,914.90	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y 13/abr./2022
hora de Impresión 03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$3,869,198.60	-\$5,000.00	\$3,864,198.60	\$933,921.67	\$2,930,276.93	\$933,921.67	\$0.00	\$2,930,276.93	\$933,921.67	\$933,921.67	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,869,198.60	-\$5,000.00	\$3,864,198.60	\$933,921.67	\$2,930,276.93	\$933,921.67	\$0.00	\$2,930,276.93	\$933,921.67	\$933,921.67	\$0.00
261001	PAGO POR COMBUSTIBLES	\$3,865,671.16	-\$5,000.00	\$3,860,671.16	\$933,921.67	\$2,926,749.49	\$933,921.67	\$0.00	\$2,926,749.49	\$933,921.67	\$933,921.67	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$3,527.44	\$0.00	\$3,527.44	\$0.00	\$3,527.44	\$0.00	\$0.00	\$3,527.44	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$647,286.13	-\$46,000.00	\$601,286.13	\$13,437.60	\$587,848.53	\$13,437.60	\$0.00	\$587,848.53	\$13,437.60	\$13,437.60	\$0.00
271000	Vestuario y uniformes	\$313,644.07	-\$51,000.00	\$262,644.07	\$0.00	\$262,644.07	\$0.00	\$0.00	\$262,644.07	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$313,644.07	-\$51,000.00	\$262,644.07	\$0.00	\$262,644.07	\$0.00	\$0.00	\$262,644.07	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$312,000.00	\$0.00	\$312,000.00	\$9,026.20	\$302,973.80	\$9,026.20	\$0.00	\$302,973.80	\$9,026.20	\$9,026.20	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$312,000.00	\$0.00	\$312,000.00	\$9,026.20	\$302,973.80	\$9,026.20	\$0.00	\$302,973.80	\$9,026.20	\$9,026.20	\$0.00
273000	Artículos deportivos	\$18,806.81	\$0.00	\$18,806.81	\$0.00	\$18,806.81	\$0.00	\$0.00	\$18,806.81	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$18,806.81	\$0.00	\$18,806.81	\$0.00	\$18,806.81	\$0.00	\$0.00	\$18,806.81	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$2,835.25	\$5,000.00	\$7,835.25	\$4,411.40	\$3,423.85	\$4,411.40	\$0.00	\$3,423.85	\$4,411.40	\$4,411.40	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,835.25	\$5,000.00	\$7,835.25	\$4,411.40	\$3,423.85	\$4,411.40	\$0.00	\$3,423.85	\$4,411.40	\$4,411.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,886,169.03	\$400,615.40	\$2,286,784.43	\$698,130.91	\$1,588,653.52	\$698,130.91	\$0.00	\$1,588,653.52	\$698,130.91	\$698,130.91	\$0.00
291000	Herramientas menores	\$142,917.36	\$387,215.40	\$530,132.76	\$45,507.48	\$484,625.28	\$45,507.48	\$0.00	\$484,625.28	\$45,507.48	\$45,507.48	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$97,382.98	\$0.00	\$97,382.98	\$29,349.92	\$68,033.06	\$29,349.92	\$0.00	\$68,033.06	\$29,349.92	\$29,349.92	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,534.38	-\$1,600.00	\$43,934.38	\$7,747.56	\$36,186.82	\$7,747.56	\$0.00	\$36,186.82	\$7,747.56	\$7,747.56	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$388,815.40	\$388,815.40	\$8,410.00	\$380,405.40	\$8,410.00	\$0.00	\$380,405.40	\$8,410.00	\$8,410.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$18,055.60	\$100.00	\$18,155.60	\$2,140.94	\$16,014.66	\$2,140.94	\$0.00	\$16,014.66	\$2,140.94	\$2,140.94	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$18,055.60	\$100.00	\$18,155.60	\$2,140.94	\$16,014.66	\$2,140.94	\$0.00	\$16,014.66	\$2,140.94	\$2,140.94	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$78,988.27	\$3,300.00	\$82,288.27	\$23,379.48	\$58,908.79	\$23,379.48	\$0.00	\$58,908.79	\$23,379.48	\$23,379.48	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$78,988.27	\$500.00	\$79,488.27	\$21,004.47	\$58,483.80	\$21,004.47	\$0.00	\$58,483.80	\$21,004.47	\$21,004.47	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$2,800.00	\$2,800.00	\$2,375.01	\$424.99	\$2,375.01	\$0.00	\$424.99	\$2,375.01	\$2,375.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,239,682.70	\$0.00	\$1,239,682.70	\$355,017.89	\$884,664.81	\$355,017.89	\$0.00	\$884,664.81	\$355,017.89	\$355,017.89	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$251,433.74	\$1,000.00	\$252,433.74	\$82,107.34	\$170,326.40	\$82,107.34	\$0.00	\$170,326.40	\$82,107.34	\$82,107.34	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$988,248.96	-\$1,000.00	\$987,248.96	\$272,910.55	\$714,338.41	\$272,910.55	\$0.00	\$714,338.41	\$272,910.55	\$272,910.55	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$381,457.01	\$8,000.00	\$389,457.01	\$270,248.45	\$119,208.56	\$270,248.45	\$0.00	\$119,208.56	\$270,248.45	\$270,248.45	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARIA	\$0.00	\$30,000.00	\$30,000.00	\$29,563.29	\$436.71	\$29,563.29	\$0.00	\$436.71	\$29,563.29	\$29,563.29	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$381,457.01	-\$22,000.00	\$359,457.01	\$240,685.16	\$118,771.85	\$240,685.16	\$0.00	\$118,771.85	\$240,685.16	\$240,685.16	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$25,068.09	\$2,000.00	\$27,068.09	\$1,836.67	\$25,231.42	\$1,836.67	\$0.00	\$25,231.42	\$1,836.67	\$1,836.67	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$25,068.09	\$2,000.00	\$27,068.09	\$1,836.67	\$25,231.42	\$1,836.67	\$0.00	\$25,231.42	\$1,836.67	\$1,836.67	\$0.00



Usr: ELIMO
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Fecha y hora de Impresión | 13/abr./2022
03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$13,419,582.57	-\$190,542.45	\$13,229,040.12	\$2,596,279.63	\$10,632,760.49	\$2,596,279.63	\$0.00	\$10,632,760.49	\$2,596,279.63	\$2,596,279.63	\$0.00
310000	Servicios básicos	\$1,208,210.93	\$0.00	\$1,208,210.93	\$151,708.93	\$1,056,502.00	\$151,708.93	\$0.00	\$1,056,502.00	\$151,708.93	\$151,708.93	\$0.00
313000	Agua	\$727,200.00	\$0.00	\$727,200.00	\$54,160.29	\$673,039.71	\$54,160.29	\$0.00	\$673,039.71	\$54,160.29	\$54,160.29	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$727,200.00	\$0.00	\$727,200.00	\$54,160.29	\$673,039.71	\$54,160.29	\$0.00	\$673,039.71	\$54,160.29	\$54,160.29	\$0.00
314000	Telefonía tradicional	\$479,287.99	\$0.00	\$479,287.99	\$96,905.14	\$382,382.85	\$96,905.14	\$0.00	\$382,382.85	\$96,905.14	\$96,905.14	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$479,287.99	\$0.00	\$479,287.99	\$96,905.14	\$382,382.85	\$96,905.14	\$0.00	\$382,382.85	\$96,905.14	\$96,905.14	\$0.00
318000	Servicios postales y telegráficos	\$1,722.94	\$0.00	\$1,722.94	\$643.50	\$1,079.44	\$643.50	\$0.00	\$1,079.44	\$643.50	\$643.50	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,722.94	\$0.00	\$1,722.94	\$643.50	\$1,079.44	\$643.50	\$0.00	\$1,079.44	\$643.50	\$643.50	\$0.00
320000	Servicios de arrendamiento	\$1,662,803.57	\$31,320.00	\$1,694,123.57	\$257,238.17	\$1,436,885.40	\$257,238.17	\$0.00	\$1,436,885.40	\$257,238.17	\$257,238.17	\$0.00
321000	Arrendamiento de terrenos	\$180,455.89	\$0.00	\$180,455.89	\$0.00	\$180,455.89	\$0.00	\$0.00	\$180,455.89	\$0.00	\$0.00	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$180,455.89	\$0.00	\$180,455.89	\$0.00	\$180,455.89	\$0.00	\$0.00	\$180,455.89	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$739,564.84	\$0.00	\$739,564.84	\$166,777.37	\$572,787.47	\$166,777.37	\$0.00	\$572,787.47	\$166,777.37	\$166,777.37	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHI	\$152,617.93	\$0.00	\$152,617.93	\$53,513.22	\$99,104.71	\$53,513.22	\$0.00	\$99,104.71	\$53,513.22	\$53,513.22	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$147,621.60	\$0.00	\$147,621.60	\$0.00	\$147,621.60	\$0.00	\$0.00	\$147,621.60	\$0.00	\$0.00	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$89,325.31	\$0.00	\$89,325.31	\$26,264.15	\$63,061.16	\$26,264.15	\$0.00	\$63,061.16	\$26,264.15	\$26,264.15	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$350,000.00	\$0.00	\$350,000.00	\$87,000.00	\$263,000.00	\$87,000.00	\$0.00	\$263,000.00	\$87,000.00	\$87,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$385,342.66	\$0.00	\$385,342.66	\$59,140.80	\$326,201.86	\$59,140.80	\$0.00	\$326,201.86	\$59,140.80	\$59,140.80	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$385,342.66	\$0.00	\$385,342.66	\$59,140.80	\$326,201.86	\$59,140.80	\$0.00	\$326,201.86	\$59,140.80	\$59,140.80	\$0.00
325000	Arrendamiento de equipo de transporte	\$78,141.68	\$31,320.00	\$109,461.68	\$31,320.00	\$78,141.68	\$31,320.00	\$0.00	\$78,141.68	\$31,320.00	\$31,320.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$78,141.68	\$31,320.00	\$109,461.68	\$31,320.00	\$78,141.68	\$31,320.00	\$0.00	\$78,141.68	\$31,320.00	\$31,320.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$279,298.50	\$0.00	\$279,298.50	\$0.00	\$279,298.50	\$0.00	\$0.00	\$279,298.50	\$0.00	\$0.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRI	\$279,298.50	\$0.00	\$279,298.50	\$0.00	\$279,298.50	\$0.00	\$0.00	\$279,298.50	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$1,717,240.01	\$300,601.95	\$2,017,841.96	\$715,129.93	\$1,302,712.03	\$715,129.93	\$0.00	\$1,302,712.03	\$715,129.93	\$715,129.93	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$111,352.50	-\$100.00	\$111,252.50	\$27,350.00	\$83,902.50	\$27,350.00	\$0.00	\$83,902.50	\$27,350.00	\$27,350.00	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$111,352.50	-\$100.00	\$111,252.50	\$27,350.00	\$83,902.50	\$27,350.00	\$0.00	\$83,902.50	\$27,350.00	\$27,350.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$34,103.66	\$0.00	\$34,103.66	\$0.00	\$34,103.66	\$0.00	\$0.00	\$34,103.66	\$0.00	\$0.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$34,103.66	\$0.00	\$34,103.66	\$0.00	\$34,103.66	\$0.00	\$0.00	\$34,103.66	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$191,287.21	\$0.00	\$191,287.21	\$0.00	\$191,287.21	\$0.00	\$0.00	\$191,287.21	\$0.00	\$0.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI	\$191,287.21	\$0.00	\$191,287.21	\$0.00	\$191,287.21	\$0.00	\$0.00	\$191,287.21	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$304,000.00	-\$100,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$304,000.00	-\$100,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
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Municipio de Huichapan
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$717,085.39	\$0.00	\$717,085.39	\$144,265.45	\$572,819.94	\$144,265.45	\$0.00	\$572,819.94	\$144,265.45	\$144,265.45	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$551,337.00	\$0.00	\$551,337.00	\$108,105.06	\$443,231.94	\$108,105.06	\$0.00	\$443,231.94	\$108,105.06	\$108,105.06	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTACION DE RECAL	\$165,748.39	\$0.00	\$165,748.39	\$36,160.39	\$129,588.00	\$36,160.39	\$0.00	\$129,588.00	\$36,160.39	\$36,160.39	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$359,411.25	\$400,701.95	\$760,113.20	\$543,514.48	\$216,598.72	\$543,514.48	\$0.00	\$216,598.72	\$543,514.48	\$543,514.48	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$228,656.75	\$400,701.95	\$629,358.70	\$543,514.48	\$85,844.22	\$543,514.48	\$0.00	\$85,844.22	\$543,514.48	\$543,514.48	\$0.00
339003	Prestación de Servicios Profesionales	\$130,754.50	\$0.00	\$130,754.50	\$0.00	\$130,754.50	\$0.00	\$0.00	\$130,754.50	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$627,157.98	\$0.00	\$627,157.98	\$361,227.06	\$265,930.92	\$361,227.06	\$0.00	\$265,930.92	\$361,227.06	\$361,227.06	\$0.00
341000	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
341002	Obligaciones a cargo de la Tesoreria	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$567,171.66	\$0.00	\$567,171.66	\$361,227.06	\$205,944.60	\$361,227.06	\$0.00	\$205,944.60	\$361,227.06	\$361,227.06	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$567,171.66	\$0.00	\$567,171.66	\$361,227.06	\$205,944.60	\$361,227.06	\$0.00	\$205,944.60	\$361,227.06	\$361,227.06	\$0.00
347000	Fletes y maniobras	\$34,986.32	\$0.00	\$34,986.32	\$0.00	\$34,986.32	\$0.00	\$0.00	\$34,986.32	\$0.00	\$0.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$34,986.32	\$0.00	\$34,986.32	\$0.00	\$34,986.32	\$0.00	\$0.00	\$34,986.32	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,605,679.64	-\$381,829.40	\$2,223,850.24	\$263,216.51	\$1,960,633.73	\$263,216.51	\$0.00	\$1,960,633.73	\$263,216.51	\$263,216.51	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$347,183.78	\$0.00	\$347,183.78	\$15,232.91	\$331,950.87	\$15,232.91	\$0.00	\$331,950.87	\$15,232.91	\$15,232.91	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$260,180.76	\$0.00	\$260,180.76	\$15,232.91	\$244,947.85	\$15,232.91	\$0.00	\$244,947.85	\$15,232.91	\$15,232.91	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$87,003.02	\$0.00	\$87,003.02	\$0.00	\$87,003.02	\$0.00	\$0.00	\$87,003.02	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$76,156.02	\$2,986.00	\$79,142.02	\$5,974.00	\$73,168.02	\$5,974.00	\$0.00	\$73,168.02	\$5,974.00	\$5,974.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$0.00	\$6,986.00	\$6,986.00	\$5,974.00	\$1,012.00	\$5,974.00	\$0.00	\$1,012.00	\$5,974.00	\$5,974.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$76,156.02	-\$4,000.00	\$72,156.02	\$0.00	\$72,156.02	\$0.00	\$0.00	\$72,156.02	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$15,142.93	\$0.00	\$15,142.93	\$12,006.00	\$3,136.93	\$12,006.00	\$0.00	\$3,136.93	\$12,006.00	\$12,006.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,142.93	\$0.00	\$15,142.93	\$12,006.00	\$3,136.93	\$12,006.00	\$0.00	\$3,136.93	\$12,006.00	\$12,006.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$838,712.84	\$0.00	\$838,712.84	\$101,401.30	\$737,311.54	\$101,401.30	\$0.00	\$737,311.54	\$101,401.30	\$101,401.30	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$838,712.84	\$0.00	\$838,712.84	\$101,401.30	\$737,311.54	\$101,401.30	\$0.00	\$737,311.54	\$101,401.30	\$101,401.30	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$958,469.79	-\$384,815.40	\$573,654.39	\$80,449.80	\$493,204.59	\$80,449.80	\$0.00	\$493,204.59	\$80,449.80	\$80,449.80	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$526,790.73	\$0.00	\$526,790.73	\$72,755.94	\$454,034.79	\$72,755.94	\$0.00	\$454,034.79	\$72,755.94	\$72,755.94	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$42,863.66	\$4,000.00	\$46,863.66	\$7,693.86	\$39,169.80	\$7,693.86	\$0.00	\$39,169.80	\$7,693.86	\$7,693.86	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$388,815.40	-\$388,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$40,086.29	\$0.00	\$40,086.29	\$6,390.00	\$33,696.29	\$6,390.00	\$0.00	\$33,696.29	\$6,390.00	\$6,390.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$40,086.29	\$0.00	\$40,086.29	\$6,390.00	\$33,696.29	\$6,390.00	\$0.00	\$33,696.29	\$6,390.00	\$6,390.00	\$0.00
359000	Servicios de jardinería y fumigación	\$329,927.99	\$0.00	\$329,927.99	\$41,762.50	\$288,165.49	\$41,762.50	\$0.00	\$288,165.49	\$41,762.50	\$41,762.50	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y 13/abr./2022
hora de Impresión 03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$298,636.88	\$0.00	\$298,636.88	\$41,762.50	\$256,874.38	\$41,762.50	\$0.00	\$256,874.38	\$41,762.50	\$41,762.50	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$31,291.11	\$0.00	\$31,291.11	\$0.00	\$31,291.11	\$0.00	\$0.00	\$31,291.11	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$448,783.93	-\$84,335.00	\$364,448.93	\$11,287.59	\$353,161.34	\$11,287.59	\$0.00	\$353,161.34	\$11,287.59	\$11,287.59	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$448,783.93	-\$84,335.00	\$364,448.93	\$11,287.59	\$353,161.34	\$11,287.59	\$0.00	\$353,161.34	\$11,287.59	\$11,287.59	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$358,574.62	-\$85,335.00	\$273,239.62	\$9,940.59	\$263,299.03	\$9,940.59	\$0.00	\$263,299.03	\$9,940.59	\$9,940.59	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$90,209.31	\$1,000.00	\$91,209.31	\$1,347.00	\$89,862.31	\$1,347.00	\$0.00	\$89,862.31	\$1,347.00	\$1,347.00	\$0.00
370000	Servicios de traslado y viáticos	\$290,553.06	-\$300.00	\$290,253.06	\$75,021.84	\$215,231.22	\$75,021.84	\$0.00	\$215,231.22	\$75,021.84	\$75,021.84	\$0.00
375000	Viáticos en el país	\$187,365.03	\$0.00	\$187,365.03	\$62,393.46	\$124,971.57	\$62,393.46	\$0.00	\$124,971.57	\$62,393.46	\$62,393.46	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$187,365.03	\$0.00	\$187,365.03	\$62,393.46	\$124,971.57	\$62,393.46	\$0.00	\$124,971.57	\$62,393.46	\$62,393.46	\$0.00
379000	Otros servicios de traslado y hospedaje	\$103,188.03	-\$300.00	\$102,888.03	\$12,628.38	\$90,259.65	\$12,628.38	\$0.00	\$90,259.65	\$12,628.38	\$12,628.38	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$103,188.03	-\$300.00	\$102,888.03	\$12,628.38	\$90,259.65	\$12,628.38	\$0.00	\$90,259.65	\$12,628.38	\$12,628.38	\$0.00
380000	Servicios oficiales	\$3,528,952.19	-\$58,000.00	\$3,470,952.19	\$460,846.98	\$3,010,105.21	\$460,846.98	\$0.00	\$3,010,105.21	\$460,846.98	\$460,846.98	\$0.00
381000	Gastos de ceremonial	\$179,004.25	\$0.00	\$179,004.25	\$0.00	\$179,004.25	\$0.00	\$0.00	\$179,004.25	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$179,004.25	\$0.00	\$179,004.25	\$0.00	\$179,004.25	\$0.00	\$0.00	\$179,004.25	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$113,477.55	\$0.00	\$113,477.55	\$44,734.41	\$68,743.14	\$44,734.41	\$0.00	\$68,743.14	\$44,734.41	\$44,734.41	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$113,477.55	\$0.00	\$113,477.55	\$44,734.41	\$68,743.14	\$44,734.41	\$0.00	\$68,743.14	\$44,734.41	\$44,734.41	\$0.00
384000	Exposiciones	\$3,236,470.39	-\$58,000.00	\$3,178,470.39	\$416,112.57	\$2,762,357.82	\$416,112.57	\$0.00	\$2,762,357.82	\$416,112.57	\$416,112.57	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,955,579.94	-\$58,000.00	\$1,897,579.94	\$96,311.63	\$1,801,268.31	\$96,311.63	\$0.00	\$1,801,268.31	\$96,311.63	\$96,311.63	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,280,890.45	\$0.00	\$1,280,890.45	\$319,800.94	\$961,089.51	\$319,800.94	\$0.00	\$961,089.51	\$319,800.94	\$319,800.94	\$0.00
390000	Otros servicios generales	\$1,330,201.26	\$2,000.00	\$1,332,201.26	\$300,602.62	\$1,031,598.64	\$300,602.62	\$0.00	\$1,031,598.64	\$300,602.62	\$300,602.62	\$0.00
392000	Impuestos y derechos	\$91,607.74	\$0.00	\$91,607.74	\$56,653.01	\$34,954.73	\$56,653.01	\$0.00	\$34,954.73	\$56,653.01	\$56,653.01	\$0.00
392002	PAGO DE TENENCIAS	\$91,607.74	\$0.00	\$91,607.74	\$56,653.01	\$34,954.73	\$56,653.01	\$0.00	\$34,954.73	\$56,653.01	\$56,653.01	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,228,622.74	\$0.00	\$1,228,622.74	\$239,613.00	\$989,009.74	\$239,613.00	\$0.00	\$989,009.74	\$239,613.00	\$239,613.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,228,622.74	\$0.00	\$1,228,622.74	\$239,613.00	\$989,009.74	\$239,613.00	\$0.00	\$989,009.74	\$239,613.00	\$239,613.00	\$0.00
399000	Otros servicios generales	\$9,970.78	\$2,000.00	\$11,970.78	\$4,336.61	\$7,634.17	\$4,336.61	\$0.00	\$7,634.17	\$4,336.61	\$4,336.61	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$7,254.55	\$0.00	\$7,254.55	\$1,190.16	\$6,064.39	\$1,190.16	\$0.00	\$6,064.39	\$1,190.16	\$1,190.16	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,716.23	\$2,000.00	\$4,716.23	\$3,146.45	\$1,569.78	\$3,146.45	\$0.00	\$1,569.78	\$3,146.45	\$3,146.45	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,304,893.24	-\$1,074,025.98	\$7,230,867.26	\$609,631.10	\$6,621,236.16	\$609,631.10	\$0.00	\$6,621,236.16	\$609,631.10	\$609,631.10	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$33,999.60	\$0.00	\$33,999.60	\$0.00	\$33,999.60	\$0.00	\$0.00	\$33,999.60	\$0.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$33,999.60	\$0.00	\$33,999.60	\$0.00	\$33,999.60	\$0.00	\$0.00	\$33,999.60	\$0.00	\$0.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$33,999.60	\$0.00	\$33,999.60	\$0.00	\$33,999.60	\$0.00	\$0.00	\$33,999.60	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

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

Fecha y hora de Impresión | 13/abr./2022
03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
420000	Transferencias al resto del sector público	\$826,157.38	\$0.00	\$826,157.38	\$0.00	\$826,157.38	\$0.00	\$0.00	\$826,157.38	\$0.00	\$0.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
421002	Transferencias Directas	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$26,157.38	\$0.00	\$26,157.38	\$0.00	\$26,157.38	\$0.00	\$0.00	\$26,157.38	\$0.00	\$0.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$11,625.50	\$0.00	\$11,625.50	\$0.00	\$11,625.50	\$0.00	\$0.00	\$11,625.50	\$0.00	\$0.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$14,531.88	\$0.00	\$14,531.88	\$0.00	\$14,531.88	\$0.00	\$0.00	\$14,531.88	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$7,444,736.26	-\$1,074,025.98	\$6,370,710.28	\$609,631.10	\$5,761,079.18	\$609,631.10	\$0.00	\$5,761,079.18	\$609,631.10	\$609,631.10	\$0.00
441000	Ayudas sociales a personas	\$1,368,592.78	-\$200,000.00	\$1,168,592.78	\$223,118.10	\$945,474.68	\$223,118.10	\$0.00	\$945,474.68	\$223,118.10	\$223,118.10	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$58,077.00	\$0.00	\$58,077.00	\$16,300.00	\$41,777.00	\$16,300.00	\$0.00	\$41,777.00	\$16,300.00	\$16,300.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$882,142.47	-\$150,000.00	\$732,142.47	\$140,964.06	\$591,178.41	\$140,964.06	\$0.00	\$591,178.41	\$140,964.06	\$140,964.06	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$274,229.28	\$0.00	\$274,229.28	\$63,554.04	\$210,675.24	\$63,554.04	\$0.00	\$210,675.24	\$63,554.04	\$63,554.04	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$154,144.03	-\$50,000.00	\$104,144.03	\$2,300.00	\$101,844.03	\$2,300.00	\$0.00	\$101,844.03	\$2,300.00	\$2,300.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$972,713.00	\$0.00	\$972,713.00	\$33,500.00	\$939,213.00	\$33,500.00	\$0.00	\$939,213.00	\$33,500.00	\$33,500.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$972,713.00	\$0.00	\$972,713.00	\$33,500.00	\$939,213.00	\$33,500.00	\$0.00	\$939,213.00	\$33,500.00	\$33,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$748,403.85	-\$252,000.00	\$496,403.85	\$70,060.92	\$426,342.93	\$70,060.92	\$0.00	\$426,342.93	\$70,060.92	\$70,060.92	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$3,050.42	\$0.00	\$3,050.42	\$0.00	\$3,050.42	\$0.00	\$0.00	\$3,050.42	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$159,850.28	-\$50,000.00	\$109,850.28	\$43,782.99	\$66,067.29	\$43,782.99	\$0.00	\$66,067.29	\$43,782.99	\$43,782.99	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$261,473.40	-\$152,000.00	\$109,473.40	\$21,027.93	\$88,445.47	\$21,027.93	\$0.00	\$88,445.47	\$21,027.93	\$21,027.93	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$181,039.69	-\$50,000.00	\$131,039.69	\$1,750.00	\$129,289.69	\$1,750.00	\$0.00	\$129,289.69	\$1,750.00	\$1,750.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$129,408.87	\$0.00	\$129,408.87	\$3,500.00	\$125,908.87	\$3,500.00	\$0.00	\$125,908.87	\$3,500.00	\$3,500.00	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$13,581.19	\$0.00	\$13,581.19	\$0.00	\$13,581.19	\$0.00	\$0.00	\$13,581.19	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,355,026.63	-\$622,025.98	\$3,733,000.65	\$282,952.08	\$3,450,048.57	\$282,952.08	\$0.00	\$3,450,048.57	\$282,952.08	\$282,952.08	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$334,496.91	-\$83,040.00	\$251,456.91	\$16,269.49	\$235,187.42	\$16,269.49	\$0.00	\$235,187.42	\$16,269.49	\$16,269.49	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$3,785,034.45	-\$538,985.98	\$3,246,048.47	\$260,968.20	\$2,985,080.27	\$260,968.20	\$0.00	\$2,985,080.27	\$260,968.20	\$260,968.20	\$0.00
445003	REHABILITACION DE CALLES	\$235,495.27	\$0.00	\$235,495.27	\$5,714.39	\$229,780.88	\$5,714.39	\$0.00	\$229,780.88	\$5,714.39	\$5,714.39	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$370,107.91	\$356,382.72	\$726,490.63	\$407,867.40	\$318,623.23	\$407,867.40	\$0.00	\$318,623.23	\$407,867.40	\$407,867.40	\$0.00
510000	Mobiliario y equipo de administración	\$251,831.57	\$42,242.70	\$294,074.27	\$196,480.01	\$97,594.26	\$196,480.01	\$0.00	\$97,594.26	\$196,480.01	\$196,480.01	\$0.00
511000	Muebles de oficina y estantería	\$28,225.46	\$0.00	\$28,225.46	\$0.00	\$28,225.46	\$0.00	\$0.00	\$28,225.46	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$28,225.46	\$0.00	\$28,225.46	\$0.00	\$28,225.46	\$0.00	\$0.00	\$28,225.46	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$159,374.74	\$42,242.70	\$201,617.44	\$188,830.01	\$12,787.43	\$188,830.01	\$0.00	\$12,787.43	\$188,830.01	\$188,830.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$159,374.74	\$42,242.70	\$201,617.44	\$188,830.01	\$12,787.43	\$188,830.01	\$0.00	\$12,787.43	\$188,830.01	\$188,830.01	\$0.00



Usr: ELIMO
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Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y 13/abr./2022
hora de Impresión 03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519000	Otros mobiliarios y equipos de administración	\$64,231.37	\$0.00	\$64,231.37	\$7,650.00	\$56,581.37	\$7,650.00	\$0.00	\$56,581.37	\$7,650.00	\$7,650.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$64,231.37	\$0.00	\$64,231.37	\$7,650.00	\$56,581.37	\$7,650.00	\$0.00	\$56,581.37	\$7,650.00	\$7,650.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$78,620.02	\$78,620.02	\$45,580.02	\$33,040.00	\$45,580.02	\$0.00	\$33,040.00	\$45,580.02	\$45,580.02	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$60,640.02	\$60,640.02	\$27,600.02	\$33,040.00	\$27,600.02	\$0.00	\$33,040.00	\$27,600.02	\$27,600.02	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$0.00	\$60,640.02	\$60,640.02	\$27,600.02	\$33,040.00	\$27,600.02	\$0.00	\$33,040.00	\$27,600.02	\$27,600.02	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VI	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$118,276.34	\$77,520.00	\$195,796.34	\$108,729.48	\$87,066.86	\$108,729.48	\$0.00	\$87,066.86	\$108,729.48	\$108,729.48	\$0.00
567000	Herramientas y máquinas-herramienta	\$64,248.90	\$78,520.00	\$142,768.90	\$108,729.48	\$34,039.42	\$108,729.48	\$0.00	\$34,039.42	\$108,729.48	\$108,729.48	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$64,248.90	\$78,520.00	\$142,768.90	\$108,729.48	\$34,039.42	\$108,729.48	\$0.00	\$34,039.42	\$108,729.48	\$108,729.48	\$0.00
569000	Otros equipos	\$54,027.44	-\$1,000.00	\$53,027.44	\$0.00	\$53,027.44	\$0.00	\$0.00	\$53,027.44	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$54,027.44	-\$1,000.00	\$53,027.44	\$0.00	\$53,027.44	\$0.00	\$0.00	\$53,027.44	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$0.00	\$158,000.00	\$158,000.00	\$57,077.89	\$100,922.11	\$57,077.89	\$0.00	\$100,922.11	\$57,077.89	\$57,077.89	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$158,000.00	\$158,000.00	\$57,077.89	\$100,922.11	\$57,077.89	\$0.00	\$100,922.11	\$57,077.89	\$57,077.89	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$158,000.00	\$158,000.00	\$57,077.89	\$100,922.11	\$57,077.89	\$0.00	\$100,922.11	\$57,077.89	\$57,077.89	\$0.00
600000	INVERSION PUBLICA	\$135,209.79	\$0.00	\$135,209.79	\$0.00	\$135,209.79	\$0.00	\$0.00	\$135,209.79	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$135,209.79	\$0.00	\$135,209.79	\$0.00	\$135,209.79	\$0.00	\$0.00	\$135,209.79	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$135,209.79	\$0.00	\$135,209.79	\$0.00	\$135,209.79	\$0.00	\$0.00	\$135,209.79	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$135,209.79	\$0.00	\$135,209.79	\$0.00	\$135,209.79	\$0.00	\$0.00	\$135,209.79	\$0.00	\$0.00	\$0.00
REPO RECURSOS PROPIOS		\$46,907,870.48	-\$815,679.60	\$46,092,190.88	\$9,211,708.73	\$36,880,482.15	\$9,211,708.73	\$0.00	\$36,880,482.15	\$9,211,708.73	\$9,211,708.73	\$0.00
501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
600000	INVERSION PUBLICA	\$23,959,098.00	\$1,918,639.00	\$25,877,737.00	\$0.00	\$25,877,737.00	\$0.00	\$0.00	\$25,877,737.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$25,877,737....	\$25,877,737.00	\$0.00	\$25,877,737.00	\$0.00	\$0.00	\$25,877,737.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$11,765,888.95	\$11,765,888.95	\$0.00	\$11,765,888.95	\$0.00	\$0.00	\$11,765,888.95	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$11,765,888.95	\$11,765,888.95	\$0.00	\$11,765,888.95	\$0.00	\$0.00	\$11,765,888.95	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$13,711,848.05	\$13,711,848.05	\$0.00	\$13,711,848.05	\$0.00	\$0.00	\$13,711,848.05	\$0.00	\$0.00	\$0.00
615099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$13,711,848.05	\$13,711,848.05	\$0.00	\$13,711,848.05	\$0.00	\$0.00	\$13,711,848.05	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$23,959,098.00	-\$23,959,098...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
622000	Edificación no habitacional	\$23,959,098.00	-\$23,959,098...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$23,959,098.00	-\$23,959,098...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAISM FONDO DE APORTACIONES P/		\$23,959,098.00	\$1,918,639.00	\$25,877,737.00	\$0.00	\$25,877,737.00	\$0.00	\$0.00	\$25,877,737.00	\$0.00	\$0.00	\$0.00
502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
100000	SERVICIOS PERSONALES	\$12,280,914.67	\$185,000.00	\$12,465,914.67	\$2,285,888.70	\$10,180,025.97	\$2,285,888.70	\$0.00	\$10,180,025.97	\$2,285,888.70	\$2,285,888.70	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$9,442,568.38	-\$409,000.00	\$9,033,568.38	\$1,691,286.43	\$7,342,281.95	\$1,691,286.43	\$0.00	\$7,342,281.95	\$1,691,286.43	\$1,691,286.43	\$0.00
113000	Sueldos base al personal permanente	\$9,442,568.38	-\$409,000.00	\$9,033,568.38	\$1,691,286.43	\$7,342,281.95	\$1,691,286.43	\$0.00	\$7,342,281.95	\$1,691,286.43	\$1,691,286.43	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$9,442,568.38	-\$409,000.00	\$9,033,568.38	\$1,691,286.43	\$7,342,281.95	\$1,691,286.43	\$0.00	\$7,342,281.95	\$1,691,286.43	\$1,691,286.43	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$163,620.00	\$455,000.00	\$618,620.00	\$341,213.59	\$277,406.41	\$341,213.59	\$0.00	\$277,406.41	\$341,213.59	\$341,213.59	\$0.00
122000	Sueldos base al personal eventual	\$163,620.00	\$455,000.00	\$618,620.00	\$341,213.59	\$277,406.41	\$341,213.59	\$0.00	\$277,406.41	\$341,213.59	\$341,213.59	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$163,620.00	\$455,000.00	\$618,620.00	\$341,213.59	\$277,406.41	\$341,213.59	\$0.00	\$277,406.41	\$341,213.59	\$341,213.59	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,765,679.54	\$89,000.00	\$1,854,679.54	\$73,953.15	\$1,780,726.39	\$73,953.15	\$0.00	\$1,780,726.39	\$73,953.15	\$73,953.15	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,758,407.54	\$89,000.00	\$1,847,407.54	\$73,953.15	\$1,773,454.39	\$73,953.15	\$0.00	\$1,773,454.39	\$73,953.15	\$73,953.15	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$157,376.14	\$0.00	\$157,376.14	\$0.00	\$157,376.14	\$0.00	\$0.00	\$157,376.14	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,573,761.40	\$0.00	\$1,573,761.40	\$0.00	\$1,573,761.40	\$0.00	\$0.00	\$1,573,761.40	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$27,270.00	\$89,000.00	\$116,270.00	\$73,953.15	\$42,316.85	\$73,953.15	\$0.00	\$42,316.85	\$73,953.15	\$73,953.15	\$0.00
134000	Compensaciones	\$7,272.00	\$0.00	\$7,272.00	\$0.00	\$7,272.00	\$0.00	\$0.00	\$7,272.00	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$7,272.00	\$0.00	\$7,272.00	\$0.00	\$7,272.00	\$0.00	\$0.00	\$7,272.00	\$0.00	\$0.00	\$0.00
140000	Seguridad Social	\$0.00	\$170,000.00	\$170,000.00	\$39,327.53	\$130,672.47	\$39,327.53	\$0.00	\$130,672.47	\$39,327.53	\$39,327.53	\$0.00
144000	Aportaciones para seguros	\$0.00	\$170,000.00	\$170,000.00	\$39,327.53	\$130,672.47	\$39,327.53	\$0.00	\$130,672.47	\$39,327.53	\$39,327.53	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$170,000.00	\$170,000.00	\$39,327.53	\$130,672.47	\$39,327.53	\$0.00	\$130,672.47	\$39,327.53	\$39,327.53	\$0.00
150000	Otras prestaciones sociales y económicas	\$775,061.88	\$0.00	\$775,061.88	\$140,108.00	\$634,953.88	\$140,108.00	\$0.00	\$634,953.88	\$140,108.00	\$140,108.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$127,260.00	\$0.00	\$127,260.00	\$22,500.00	\$104,760.00	\$22,500.00	\$0.00	\$104,760.00	\$22,500.00	\$22,500.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$127,260.00	\$0.00	\$127,260.00	\$22,500.00	\$104,760.00	\$22,500.00	\$0.00	\$104,760.00	\$22,500.00	\$22,500.00	\$0.00
154000	Prestaciones contractuales	\$647,801.88	\$0.00	\$647,801.88	\$117,608.00	\$530,193.88	\$117,608.00	\$0.00	\$530,193.88	\$117,608.00	\$117,608.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$647,801.88	\$0.00	\$647,801.88	\$117,608.00	\$530,193.88	\$117,608.00	\$0.00	\$530,193.88	\$117,608.00	\$117,608.00	\$0.00
160000	Previsiones	\$133,984.87	-\$120,000.00	\$13,984.87	\$0.00	\$13,984.87	\$0.00	\$0.00	\$13,984.87	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$133,984.87	-\$120,000.00	\$13,984.87	\$0.00	\$13,984.87	\$0.00	\$0.00	\$13,984.87	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$133,984.87	-\$120,000.00	\$13,984.87	\$0.00	\$13,984.87	\$0.00	\$0.00	\$13,984.87	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,523,834.14	\$2,391,396.00	\$6,915,230.14	\$1,033,871.49	\$5,881,358.65	\$1,033,871.49	\$0.00	\$5,881,358.65	\$1,033,871.49	\$1,033,871.49	\$0.00



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210000	Materiales de administración, emisión de documentos	\$73,879.30	-\$10,000.00	\$63,879.30	\$15,597.00	\$48,282.30	\$15,597.00	\$0.00	\$48,282.30	\$15,597.00	\$15,597.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,235.33	\$0.00	\$10,235.33	\$0.00	\$10,235.33	\$0.00	\$0.00	\$10,235.33	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,235.33	\$0.00	\$10,235.33	\$0.00	\$10,235.33	\$0.00	\$0.00	\$10,235.33	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,865.27	\$575.00	\$6,440.27	\$2,025.00	\$4,415.27	\$2,025.00	\$0.00	\$4,415.27	\$2,025.00	\$2,025.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$5,865.27	-\$1,000.00	\$4,865.27	\$450.00	\$4,415.27	\$450.00	\$0.00	\$4,415.27	\$450.00	\$450.00	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,991.72	\$2,000.00	\$3,991.72	\$1,798.00	\$2,193.72	\$1,798.00	\$0.00	\$2,193.72	\$1,798.00	\$1,798.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,991.72	\$0.00	\$1,991.72	\$0.00	\$1,991.72	\$0.00	\$0.00	\$1,991.72	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$2,000.00	\$2,000.00	\$1,798.00	\$202.00	\$1,798.00	\$0.00	\$202.00	\$1,798.00	\$1,798.00	\$0.00
216000	Material de limpieza	\$55,786.98	-\$12,575.00	\$43,211.98	\$11,774.00	\$31,437.98	\$11,774.00	\$0.00	\$31,437.98	\$11,774.00	\$11,774.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$55,786.98	-\$12,575.00	\$43,211.98	\$11,774.00	\$31,437.98	\$11,774.00	\$0.00	\$31,437.98	\$11,774.00	\$11,774.00	\$0.00
220000	Alimentos y utensilios	\$173,526.59	-\$45,000.00	\$128,526.59	\$5,187.50	\$123,339.09	\$5,187.50	\$0.00	\$123,339.09	\$5,187.50	\$5,187.50	\$0.00
221000	Productos alimenticios para personas	\$138,176.59	-\$30,000.00	\$108,176.59	\$5,025.49	\$103,151.10	\$5,025.49	\$0.00	\$103,151.10	\$5,025.49	\$5,025.49	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$138,176.59	-\$30,000.00	\$108,176.59	\$5,025.49	\$103,151.10	\$5,025.49	\$0.00	\$103,151.10	\$5,025.49	\$5,025.49	\$0.00
223000	Utensilios para el servicio de alimentación	\$35,350.00	-\$15,000.00	\$20,350.00	\$162.01	\$20,187.99	\$162.01	\$0.00	\$20,187.99	\$162.01	\$162.01	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$35,350.00	-\$15,000.00	\$20,350.00	\$162.01	\$20,187.99	\$162.01	\$0.00	\$20,187.99	\$162.01	\$162.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$7,090.49	\$1,000.00	\$8,090.49	\$397.00	\$7,693.49	\$397.00	\$0.00	\$7,693.49	\$397.00	\$397.00	\$0.00
246000	Material eléctrico y electrónico	\$68.68	\$1,000.00	\$1,068.68	\$397.00	\$671.68	\$397.00	\$0.00	\$671.68	\$397.00	\$397.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$68.68	\$1,000.00	\$1,068.68	\$397.00	\$671.68	\$397.00	\$0.00	\$671.68	\$397.00	\$397.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$7,021.81	\$0.00	\$7,021.81	\$0.00	\$7,021.81	\$0.00	\$0.00	\$7,021.81	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$7,021.81	\$0.00	\$7,021.81	\$0.00	\$7,021.81	\$0.00	\$0.00	\$7,021.81	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$726,099.74	\$0.00	\$726,099.74	\$215,633.43	\$510,466.31	\$215,633.43	\$0.00	\$510,466.31	\$215,633.43	\$215,633.43	\$0.00
253000	Medicinas y productos farmacéuticos	\$717,898.54	\$0.00	\$717,898.54	\$215,633.43	\$502,265.11	\$215,633.43	\$0.00	\$502,265.11	\$215,633.43	\$215,633.43	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$717,898.54	\$0.00	\$717,898.54	\$215,633.43	\$502,265.11	\$215,633.43	\$0.00	\$502,265.11	\$215,633.43	\$215,633.43	\$0.00
254000	Materiales, accesorios y suministros médicos	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$0.00	\$8,201.20	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$0.00	\$8,201.20	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,028,277.54	\$0.00	\$2,028,277.54	\$559,052.16	\$1,469,225.38	\$559,052.16	\$0.00	\$1,469,225.38	\$559,052.16	\$559,052.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,028,277.54	\$0.00	\$2,028,277.54	\$559,052.16	\$1,469,225.38	\$559,052.16	\$0.00	\$1,469,225.38	\$559,052.16	\$559,052.16	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,028,277.54	\$0.00	\$2,028,277.54	\$559,052.16	\$1,469,225.38	\$559,052.16	\$0.00	\$1,469,225.38	\$559,052.16	\$559,052.16	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$674,302.55	-\$75,000.00	\$599,302.55	\$4,881.00	\$594,421.55	\$4,881.00	\$0.00	\$594,421.55	\$4,881.00	\$4,881.00	\$0.00
271000	Vestuario y uniformes	\$505,000.00	-\$5,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



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Municipio de Huichapan
Hidalgo
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271001	PAGO DE VESTUARIO Y UNIFORMES	\$505,000.00	-\$5,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$165,262.55	-\$70,000.00	\$95,262.55	\$4,881.00	\$90,381.55	\$4,881.00	\$0.00	\$90,381.55	\$4,881.00	\$4,881.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$165,262.55	-\$70,000.00	\$95,262.55	\$4,881.00	\$90,381.55	\$4,881.00	\$0.00	\$90,381.55	\$4,881.00	\$4,881.00	\$0.00
273000	Artículos deportivos	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$100,000.00	\$2,578,396.00	\$2,678,396.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$100,000.00	\$2,578,396.00	\$2,678,396.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$100,000.00	\$2,578,396.00	\$2,678,396.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$740,657.93	-\$58,000.00	\$682,657.93	\$233,123.40	\$449,534.53	\$233,123.40	\$0.00	\$449,534.53	\$233,123.40	\$233,123.40	\$0.00
291000	Herramientas menores	\$19,735.74	\$15,000.00	\$34,735.74	\$21,688.85	\$13,046.89	\$21,688.85	\$0.00	\$13,046.89	\$21,688.85	\$21,688.85	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$19,735.74	\$15,000.00	\$34,735.74	\$21,688.85	\$13,046.89	\$21,688.85	\$0.00	\$13,046.89	\$21,688.85	\$21,688.85	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$2,500.00	\$2,500.00	\$2,396.94	\$103.06	\$2,396.94	\$0.00	\$103.06	\$2,396.94	\$2,396.94	\$0.00
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$2,500.00	\$2,500.00	\$2,396.94	\$103.06	\$2,396.94	\$0.00	\$103.06	\$2,396.94	\$2,396.94	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$4,155.04	\$8,000.00	\$12,155.04	\$8,884.52	\$3,270.52	\$8,884.52	\$0.00	\$3,270.52	\$8,884.52	\$8,884.52	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$8,000.00	\$8,000.00	\$7,884.52	\$115.48	\$7,884.52	\$0.00	\$115.48	\$7,884.52	\$7,884.52	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,155.04	\$0.00	\$4,155.04	\$1,000.00	\$3,155.04	\$1,000.00	\$0.00	\$3,155.04	\$1,000.00	\$1,000.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$716,767.15	-\$83,500.00	\$633,267.15	\$200,153.09	\$433,114.06	\$200,153.09	\$0.00	\$433,114.06	\$200,153.09	\$200,153.09	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$173,448.71	\$11,500.00	\$184,948.71	\$38,500.00	\$146,448.71	\$38,500.00	\$0.00	\$146,448.71	\$38,500.00	\$38,500.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$543,318.44	-\$95,000.00	\$448,318.44	\$161,653.09	\$286,665.35	\$161,653.09	\$0.00	\$286,665.35	\$161,653.09	\$161,653.09	\$0.00
300000	SERVICIOS GENERALES	\$12,320,020.58	\$10,000.00	\$12,330,020.58	\$2,890,361.76	\$9,439,658.82	\$2,890,361.76	\$0.00	\$9,439,658.82	\$2,890,361.76	\$2,890,361.76	\$0.00
310000	Servicios básicos	\$10,593,250.25	\$0.00	\$10,593,250.25	\$2,566,133.00	\$8,027,117.25	\$2,566,133.00	\$0.00	\$8,027,117.25	\$2,566,133.00	\$2,566,133.00	\$0.00
311000	Energía eléctrica	\$10,593,250.25	\$0.00	\$10,593,250.25	\$2,566,133.00	\$8,027,117.25	\$2,566,133.00	\$0.00	\$8,027,117.25	\$2,566,133.00	\$2,566,133.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$10,593,250.25	\$0.00	\$10,593,250.25	\$2,566,133.00	\$8,027,117.25	\$2,566,133.00	\$0.00	\$8,027,117.25	\$2,566,133.00	\$2,566,133.00	\$0.00
320000	Servicios de arrendamiento	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$22,500.00	\$4,500.00	\$0.00	\$22,500.00	\$4,500.00	\$4,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y similares	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$22,500.00	\$4,500.00	\$0.00	\$22,500.00	\$4,500.00	\$4,500.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$22,500.00	\$4,500.00	\$0.00	\$22,500.00	\$4,500.00	\$4,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$91,754.33	\$91,754.33	\$0.00	\$91,754.33	\$0.00	\$0.00	\$91,754.33	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$91,754.33	\$91,754.33	\$0.00	\$91,754.33	\$0.00	\$0.00	\$91,754.33	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$91,754.33	\$91,754.33	\$0.00	\$91,754.33	\$0.00	\$0.00	\$91,754.33	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$481,575.53	-\$91,754.33	\$389,821.20	\$108,338.82	\$281,482.38	\$108,338.82	\$0.00	\$281,482.38	\$108,338.82	\$108,338.82	\$0.00
345000	Seguro de bienes patrimoniales	\$481,575.53	-\$91,754.33	\$389,821.20	\$108,338.82	\$281,482.38	\$108,338.82	\$0.00	\$281,482.38	\$108,338.82	\$108,338.82	\$0.00



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345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$481,575.53	-\$91,754.33	\$389,821.20	\$108,338.82	\$281,482.38	\$108,338.82	\$0.00	\$281,482.38	\$108,338.82	\$108,338.82	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$272,527.97	\$5,000.00	\$277,527.97	\$60,857.81	\$216,670.16	\$60,857.81	\$0.00	\$216,670.16	\$60,857.81	\$60,857.81	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$272,527.97	\$5,000.00	\$277,527.97	\$60,857.81	\$216,670.16	\$60,857.81	\$0.00	\$216,670.16	\$60,857.81	\$60,857.81	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$272,527.97	\$5,000.00	\$277,527.97	\$60,857.81	\$216,670.16	\$60,857.81	\$0.00	\$216,670.16	\$60,857.81	\$60,857.81	\$0.00
370000	Servicios de traslado y viáticos	\$34,996.58	\$0.00	\$34,996.58	\$0.00	\$34,996.58	\$0.00	\$0.00	\$34,996.58	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$34,996.58	\$0.00	\$34,996.58	\$0.00	\$34,996.58	\$0.00	\$0.00	\$34,996.58	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$34,996.58	\$0.00	\$34,996.58	\$0.00	\$34,996.58	\$0.00	\$0.00	\$34,996.58	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$19,644.28	\$0.00	\$19,644.28	\$0.00	\$19,644.28	\$0.00	\$0.00	\$19,644.28	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$19,644.28	\$0.00	\$19,644.28	\$0.00	\$19,644.28	\$0.00	\$0.00	\$19,644.28	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,644.28	\$0.00	\$19,644.28	\$0.00	\$19,644.28	\$0.00	\$0.00	\$19,644.28	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$891,025.97	\$5,000.00	\$896,025.97	\$150,532.13	\$745,493.84	\$150,532.13	\$0.00	\$745,493.84	\$150,532.13	\$150,532.13	\$0.00
392000	Impuestos y derechos	\$678,548.30	\$5,000.00	\$683,548.30	\$109,923.00	\$573,625.30	\$109,923.00	\$0.00	\$573,625.30	\$109,923.00	\$109,923.00	\$0.00
392002	PAGO DE TENENCIAS	\$22,048.30	\$5,000.00	\$27,048.30	\$16,763.00	\$10,285.30	\$16,763.00	\$0.00	\$10,285.30	\$16,763.00	\$16,763.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$656,500.00	\$0.00	\$656,500.00	\$93,160.00	\$563,340.00	\$93,160.00	\$0.00	\$563,340.00	\$93,160.00	\$93,160.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$208,720.42	\$0.00	\$208,720.42	\$39,927.00	\$168,793.42	\$39,927.00	\$0.00	\$168,793.42	\$39,927.00	\$39,927.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$208,720.42	\$0.00	\$208,720.42	\$39,927.00	\$168,793.42	\$39,927.00	\$0.00	\$168,793.42	\$39,927.00	\$39,927.00	\$0.00
399000	Otros servicios generales	\$3,757.25	\$0.00	\$3,757.25	\$682.13	\$3,075.12	\$682.13	\$0.00	\$3,075.12	\$682.13	\$682.13	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$3,757.25	\$0.00	\$3,757.25	\$682.13	\$3,075.12	\$682.13	\$0.00	\$3,075.12	\$682.13	\$682.13	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,136,958.00	\$0.00	\$2,136,958.00	\$545,200.00	\$1,591,758.00	\$545,200.00	\$0.00	\$1,591,758.00	\$545,200.00	\$545,200.00	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$2,136,958.00	\$0.00	\$2,136,958.00	\$545,200.00	\$1,591,758.00	\$545,200.00	\$0.00	\$1,591,758.00	\$545,200.00	\$545,200.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,136,958.00	\$0.00	\$2,136,958.00	\$545,200.00	\$1,591,758.00	\$545,200.00	\$0.00	\$1,591,758.00	\$545,200.00	\$545,200.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$2,136,958.00	\$0.00	\$2,136,958.00	\$545,200.00	\$1,591,758.00	\$545,200.00	\$0.00	\$1,591,758.00	\$545,200.00	\$545,200.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,290,361.61	\$0.00	\$1,290,361.61	\$0.00	\$1,290,361.61	\$0.00	\$0.00	\$1,290,361.61	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,290,361.61	\$0.00	\$1,290,361.61	\$0.00	\$1,290,361.61	\$0.00	\$0.00	\$1,290,361.61	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$1,290,361.61	\$0.00	\$1,290,361.61	\$0.00	\$1,290,361.61	\$0.00	\$0.00	\$1,290,361.61	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,290,361.61	\$0.00	\$1,290,361.61	\$0.00	\$1,290,361.61	\$0.00	\$0.00	\$1,290,361.61	\$0.00	\$0.00	\$0.00
FORTAMUN FONDO DE APORTACION		\$32,552,089.00	\$2,586,396.00	\$35,138,485.00	\$6,755,321.95	\$28,383,163.05	\$6,755,321.95	\$0.00	\$28,383,163.05	\$6,755,321.95	\$6,755,321.95	\$0.00
603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
100000	SERVICIOS PERSONALES	\$1,563,815.44	\$90,225.00	\$1,654,040.44	\$0.00	\$1,654,040.44	\$0.00	\$0.00	\$1,654,040.44	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,312,933.50	\$0.00	\$1,312,933.50	\$0.00	\$1,312,933.50	\$0.00	\$0.00	\$1,312,933.50	\$0.00	\$0.00	\$0.00



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113000	Sueldos base al personal permanente	\$1,312,933.50	\$0.00	\$1,312,933.50	\$0.00	\$1,312,933.50	\$0.00	\$0.00	\$1,312,933.50	\$0.00	\$0.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,312,933.50	\$0.00	\$1,312,933.50	\$0.00	\$1,312,933.50	\$0.00	\$0.00	\$1,312,933.50	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$13,099.35	\$0.00	\$13,099.35	\$0.00	\$13,099.35	\$0.00	\$0.00	\$13,099.35	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$13,099.35	\$0.00	\$13,099.35	\$0.00	\$13,099.35	\$0.00	\$0.00	\$13,099.35	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$13,099.35	\$0.00	\$13,099.35	\$0.00	\$13,099.35	\$0.00	\$0.00	\$13,099.35	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$95,560.20	\$0.00	\$95,560.20	\$0.00	\$95,560.20	\$0.00	\$0.00	\$95,560.20	\$0.00	\$0.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$27,079.20	\$0.00	\$27,079.20	\$0.00	\$27,079.20	\$0.00	\$0.00	\$27,079.20	\$0.00	\$0.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$27,079.20	\$0.00	\$27,079.20	\$0.00	\$27,079.20	\$0.00	\$0.00	\$27,079.20	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$68,481.00	\$0.00	\$68,481.00	\$0.00	\$68,481.00	\$0.00	\$0.00	\$68,481.00	\$0.00	\$0.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$62,856.00	\$0.00	\$62,856.00	\$0.00	\$62,856.00	\$0.00	\$0.00	\$62,856.00	\$0.00	\$0.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$142,222.39	\$90,225.00	\$232,447.39	\$0.00	\$232,447.39	\$0.00	\$0.00	\$232,447.39	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$142,222.39	\$90,225.00	\$232,447.39	\$0.00	\$232,447.39	\$0.00	\$0.00	\$232,447.39	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$142,222.39	\$90,225.00	\$232,447.39	\$0.00	\$232,447.39	\$0.00	\$0.00	\$232,447.39	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$364.56	\$0.00	\$364.56	\$0.00	\$364.56	\$0.00	\$0.00	\$364.56	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$364.56	\$0.00	\$364.56	\$0.00	\$364.56	\$0.00	\$0.00	\$364.56	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$364.56	\$0.00	\$364.56	\$0.00	\$364.56	\$0.00	\$0.00	\$364.56	\$0.00	\$0.00	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$364.56	\$0.00	\$364.56	\$0.00	\$364.56	\$0.00	\$0.00	\$364.56	\$0.00	\$0.00	\$0.00
605	FOFIM FONDO DE FISCALIZACIÓN Y FISCALIZACIÓN	\$1,564,180.00	\$90,225.00	\$1,654,405.00	\$0.00	\$1,654,405.00	\$0.00	\$0.00	\$1,654,405.00	\$0.00	\$0.00	\$0.00
605	COMPENSACION											
600000	INVERSION PUBLICA	\$0.00	\$1,333,235.00	\$1,333,235.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,333,235.00	\$1,333,235.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$1,333,235.00	\$1,333,235.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$1,333,235.00	\$1,333,235.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$0.00
615	COMPENSACION	\$0.00	\$1,333,235.00	\$1,333,235.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$1,333,235.00	\$0.00	\$0.00	\$0.00
615	FGP FONDO GENERAL DE PARTICIPACIONES											
100000	SERVICIOS PERSONALES	\$36,149,261.28	\$3,916,920.00	\$40,066,181.28	\$5,868,381.47	\$34,197,799.81	\$5,868,381.47	\$0.00	\$34,197,799.81	\$5,868,381.47	\$5,868,381.47	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$26,469,711.90	\$0.00	\$26,469,711.90	\$5,428,003.04	\$21,041,708.86	\$5,428,003.04	\$0.00	\$21,041,708.86	\$5,428,003.04	\$5,428,003.04	\$0.00
113000	Sueldos base al personal permanente	\$26,469,711.90	\$0.00	\$26,469,711.90	\$5,428,003.04	\$21,041,708.86	\$5,428,003.04	\$0.00	\$21,041,708.86	\$5,428,003.04	\$5,428,003.04	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/abr./2022
03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113001	PAGO DE SUELDOS AL PERSONAL	\$26,469,711.90	\$0.00	\$26,469,711.90	\$5,428,003.04	\$21,041,708.86	\$5,428,003.04	\$0.00	\$21,041,708.86	\$5,428,003.04	\$5,428,003.04	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,720,516.30	\$7,023.94	\$7,727,540.24	\$39,095.44	\$7,688,444.80	\$39,095.44	\$0.00	\$7,688,444.80	\$39,095.44	\$39,095.44	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$7,679,503.31	\$0.00	\$7,679,503.31	\$0.00	\$7,679,503.31	\$0.00	\$0.00	\$7,679,503.31	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$431,371.91	\$0.00	\$431,371.91	\$0.00	\$431,371.91	\$0.00	\$0.00	\$431,371.91	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,248,131.40	\$0.00	\$7,248,131.40	\$0.00	\$7,248,131.40	\$0.00	\$0.00	\$7,248,131.40	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$41,012.99	\$7,023.94	\$48,036.93	\$39,095.44	\$8,941.49	\$39,095.44	\$0.00	\$8,941.49	\$39,095.44	\$39,095.44	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$41,012.99	\$7,023.94	\$48,036.93	\$39,095.44	\$8,941.49	\$39,095.44	\$0.00	\$8,941.49	\$39,095.44	\$39,095.44	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,959,033.08	\$0.00	\$1,959,033.08	\$401,282.99	\$1,557,750.09	\$401,282.99	\$0.00	\$1,557,750.09	\$401,282.99	\$401,282.99	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$588,034.08	\$0.00	\$588,034.08	\$114,489.99	\$473,544.09	\$114,489.99	\$0.00	\$473,544.09	\$114,489.99	\$114,489.99	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$588,034.08	\$0.00	\$588,034.08	\$114,489.99	\$473,544.09	\$114,489.99	\$0.00	\$473,544.09	\$114,489.99	\$114,489.99	\$0.00
154000	Prestaciones contractuales	\$1,370,999.00	\$0.00	\$1,370,999.00	\$286,793.00	\$1,084,206.00	\$286,793.00	\$0.00	\$1,084,206.00	\$286,793.00	\$286,793.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,188,324.00	\$0.00	\$1,188,324.00	\$242,218.00	\$946,106.00	\$242,218.00	\$0.00	\$946,106.00	\$242,218.00	\$242,218.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$182,675.00	\$0.00	\$182,675.00	\$44,575.00	\$138,100.00	\$44,575.00	\$0.00	\$138,100.00	\$44,575.00	\$44,575.00	\$0.00
160000	Previsiones	\$0.00	\$3,909,896.06	\$3,909,896.06	\$0.00	\$3,909,896.06	\$0.00	\$0.00	\$3,909,896.06	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$0.00	\$3,909,896.06	\$3,909,896.06	\$0.00	\$3,909,896.06	\$0.00	\$0.00	\$3,909,896.06	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$0.00	\$3,909,896.06	\$3,909,896.06	\$0.00	\$3,909,896.06	\$0.00	\$0.00	\$3,909,896.06	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$184,710.00	\$0.00	\$184,710.00	\$32,240.00	\$152,470.00	\$32,240.00	\$0.00	\$152,470.00	\$32,240.00	\$32,240.00	\$0.00
220000	Alimentos y utensilios	\$184,710.00	\$0.00	\$184,710.00	\$32,240.00	\$152,470.00	\$32,240.00	\$0.00	\$152,470.00	\$32,240.00	\$32,240.00	\$0.00
221000	Productos alimenticios para personas	\$184,710.00	\$0.00	\$184,710.00	\$32,240.00	\$152,470.00	\$32,240.00	\$0.00	\$152,470.00	\$32,240.00	\$32,240.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$0.00	\$184,710.00	\$32,240.00	\$152,470.00	\$32,240.00	\$0.00	\$152,470.00	\$32,240.00	\$32,240.00	\$0.00
300000	SERVICIOS GENERALES	\$6,892.28	\$0.00	\$6,892.28	\$1,598.79	\$5,293.49	\$1,598.79	\$0.00	\$5,293.49	\$1,598.79	\$1,598.79	\$0.00
390000	Otros servicios generales	\$6,892.28	\$0.00	\$6,892.28	\$1,598.79	\$5,293.49	\$1,598.79	\$0.00	\$5,293.49	\$1,598.79	\$1,598.79	\$0.00
399000	Otros servicios generales	\$6,892.28	\$0.00	\$6,892.28	\$1,598.79	\$5,293.49	\$1,598.79	\$0.00	\$5,293.49	\$1,598.79	\$1,598.79	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$6,892.28	\$0.00	\$6,892.28	\$1,598.79	\$5,293.49	\$1,598.79	\$0.00	\$5,293.49	\$1,598.79	\$1,598.79	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,434,070.44	\$0.00	\$4,434,070.44	\$989,002.41	\$3,445,068.03	\$989,002.41	\$0.00	\$3,445,068.03	\$989,002.41	\$989,002.41	\$0.00
420000	Transferencias al resto del sector público	\$597,168.00	\$0.00	\$597,168.00	\$149,292.00	\$447,876.00	\$149,292.00	\$0.00	\$447,876.00	\$149,292.00	\$149,292.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$597,168.00	\$0.00	\$597,168.00	\$149,292.00	\$447,876.00	\$149,292.00	\$0.00	\$447,876.00	\$149,292.00	\$149,292.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$19,800.00	\$59,400.00	\$19,800.00	\$0.00	\$59,400.00	\$19,800.00	\$19,800.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$230,208.00	\$0.00	\$230,208.00	\$57,552.00	\$172,656.00	\$57,552.00	\$0.00	\$172,656.00	\$57,552.00	\$57,552.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$287,760.00	\$0.00	\$287,760.00	\$71,940.00	\$215,820.00	\$71,940.00	\$0.00	\$215,820.00	\$71,940.00	\$71,940.00	\$0.00
450000	Pensiones y jubilaciones	\$3,836,902.44	\$0.00	\$3,836,902.44	\$839,710.41	\$2,997,192.03	\$839,710.41	\$0.00	\$2,997,192.03	\$839,710.41	\$839,710.41	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y 13/abr./2022
hora de Impresión 03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
451000	Pensiones	\$3,554,832.36	\$0.00	\$3,554,832.36	\$769,192.89	\$2,785,639.47	\$769,192.89	\$0.00	\$2,785,639.47	\$769,192.89	\$769,192.89	\$0.00
451001	Pensiones	\$3,554,832.36	\$0.00	\$3,554,832.36	\$769,192.89	\$2,785,639.47	\$769,192.89	\$0.00	\$2,785,639.47	\$769,192.89	\$769,192.89	\$0.00
459000	Otras pensiones y jubilaciones	\$282,070.08	\$0.00	\$282,070.08	\$70,517.52	\$211,552.56	\$70,517.52	\$0.00	\$211,552.56	\$70,517.52	\$70,517.52	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$282,070.08	\$0.00	\$282,070.08	\$70,517.52	\$211,552.56	\$70,517.52	\$0.00	\$211,552.56	\$70,517.52	\$70,517.52	\$0.00
FGP FONDO GENERAL DE PARTICIPA		\$40,774,934.00	\$3,916,920.00	\$44,691,854.00	\$6,891,222.67	\$37,800,631.33	\$6,891,222.67	\$0.00	\$37,800,631.33	\$6,891,222.67	\$6,891,222.67	\$0.00
620 FFM FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$18,056,611.51	\$848,041.00	\$18,904,652.51	\$4,778,463.26	\$14,126,189.25	\$4,778,463.26	\$0.00	\$14,126,189.25	\$4,778,463.26	\$4,778,463.26	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$15,706,143.00	\$0.00	\$15,706,143.00	\$4,301,688.65	\$11,404,454.35	\$4,301,688.65	\$0.00	\$11,404,454.35	\$4,301,688.65	\$4,301,688.65	\$0.00
113000	Sueldos base al personal permanente	\$15,706,143.00	\$0.00	\$15,706,143.00	\$4,301,688.65	\$11,404,454.35	\$4,301,688.65	\$0.00	\$11,404,454.35	\$4,301,688.65	\$4,301,688.65	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$15,706,143.00	\$0.00	\$15,706,143.00	\$4,301,688.65	\$11,404,454.35	\$4,301,688.65	\$0.00	\$11,404,454.35	\$4,301,688.65	\$4,301,688.65	\$0.00
130000	Remuneraciones adicionales y especiales	\$490,075.76	\$51,440.58	\$541,516.34	\$86,197.98	\$455,318.36	\$86,197.98	\$0.00	\$455,318.36	\$86,197.98	\$86,197.98	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$339,684.58	\$0.00	\$339,684.58	\$0.00	\$339,684.58	\$0.00	\$0.00	\$339,684.58	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$339,684.58	\$0.00	\$339,684.58	\$0.00	\$339,684.58	\$0.00	\$0.00	\$339,684.58	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$150,391.18	\$51,440.58	\$201,831.76	\$86,197.98	\$115,633.78	\$86,197.98	\$0.00	\$115,633.78	\$86,197.98	\$86,197.98	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$150,391.18	\$51,440.58	\$201,831.76	\$86,197.98	\$115,633.78	\$86,197.98	\$0.00	\$115,633.78	\$86,197.98	\$86,197.98	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,369,260.40	\$1,800.00	\$1,371,060.40	\$390,576.63	\$980,483.77	\$390,576.63	\$0.00	\$980,483.77	\$390,576.63	\$390,576.63	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$471,020.40	\$0.00	\$471,020.40	\$132,390.63	\$338,629.77	\$132,390.63	\$0.00	\$338,629.77	\$132,390.63	\$132,390.63	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$471,020.40	\$0.00	\$471,020.40	\$132,390.63	\$338,629.77	\$132,390.63	\$0.00	\$338,629.77	\$132,390.63	\$132,390.63	\$0.00
154000	Prestaciones contractuales	\$898,240.00	\$1,800.00	\$900,040.00	\$258,186.00	\$641,854.00	\$258,186.00	\$0.00	\$641,854.00	\$258,186.00	\$258,186.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$724,740.00	\$0.00	\$724,740.00	\$196,911.00	\$527,829.00	\$196,911.00	\$0.00	\$527,829.00	\$196,911.00	\$196,911.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$173,500.00	\$1,800.00	\$175,300.00	\$61,275.00	\$114,025.00	\$61,275.00	\$0.00	\$114,025.00	\$61,275.00	\$61,275.00	\$0.00
160000	Previsiones	\$491,132.35	\$794,800.42	\$1,285,932.77	\$0.00	\$1,285,932.77	\$0.00	\$0.00	\$1,285,932.77	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$491,132.35	\$794,800.42	\$1,285,932.77	\$0.00	\$1,285,932.77	\$0.00	\$0.00	\$1,285,932.77	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$491,132.35	\$794,800.42	\$1,285,932.77	\$0.00	\$1,285,932.77	\$0.00	\$0.00	\$1,285,932.77	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,203.49	\$0.00	\$4,203.49	\$1,142.09	\$3,061.40	\$1,142.09	\$0.00	\$3,061.40	\$1,142.09	\$1,142.09	\$0.00
390000	Otros servicios generales	\$4,203.49	\$0.00	\$4,203.49	\$1,142.09	\$3,061.40	\$1,142.09	\$0.00	\$3,061.40	\$1,142.09	\$1,142.09	\$0.00
399000	Otros servicios generales	\$4,203.49	\$0.00	\$4,203.49	\$1,142.09	\$3,061.40	\$1,142.09	\$0.00	\$3,061.40	\$1,142.09	\$1,142.09	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$4,203.49	\$0.00	\$4,203.49	\$1,142.09	\$3,061.40	\$1,142.09	\$0.00	\$3,061.40	\$1,142.09	\$1,142.09	\$0.00
FFM FONDO DE FOMENTO MUNICIPAL		\$18,060,815.00	\$848,041.00	\$18,908,856.00	\$4,779,605.35	\$14,129,250.65	\$4,779,605.35	\$0.00	\$14,129,250.65	\$4,779,605.35	\$4,779,605.35	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/abr./2022
03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)												
200000	MATERIALES Y SUMINISTROS	\$1,594,398.00	\$135,106.00	\$1,729,504.00	\$268,822.96	\$1,460,681.04	\$268,822.96	\$0.00	\$1,460,681.04	\$268,822.96	\$268,822.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,594,398.00	\$135,106.00	\$1,729,504.00	\$268,822.96	\$1,460,681.04	\$268,822.96	\$0.00	\$1,460,681.04	\$268,822.96	\$268,822.96	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,594,398.00	\$135,106.00	\$1,729,504.00	\$268,822.96	\$1,460,681.04	\$268,822.96	\$0.00	\$1,460,681.04	\$268,822.96	\$268,822.96	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,594,398.00	\$135,106.00	\$1,729,504.00	\$268,822.96	\$1,460,681.04	\$268,822.96	\$0.00	\$1,460,681.04	\$268,822.96	\$268,822.96	\$0.00
IEPS IMPUESTO ESPECIAL SOBRE PF		\$1,594,398.00	\$135,106.00	\$1,729,504.00	\$268,822.96	\$1,460,681.04	\$268,822.96	\$0.00	\$1,460,681.04	\$268,822.96	\$268,822.96	\$0.00
635 IEPS TABACOS												
300000	SERVICIOS GENERALES	\$681,041.00	\$35,732.00	\$716,773.00	\$194,046.41	\$522,726.59	\$194,046.41	\$0.00	\$522,726.59	\$194,046.41	\$194,046.41	\$0.00
310000	Servicios básicos	\$681,041.00	\$35,732.00	\$716,773.00	\$194,046.41	\$522,726.59	\$194,046.41	\$0.00	\$522,726.59	\$194,046.41	\$194,046.41	\$0.00
314000	Telefonía tradicional	\$681,041.00	\$35,732.00	\$716,773.00	\$194,046.41	\$522,726.59	\$194,046.41	\$0.00	\$522,726.59	\$194,046.41	\$194,046.41	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$681,041.00	\$35,732.00	\$716,773.00	\$194,046.41	\$522,726.59	\$194,046.41	\$0.00	\$522,726.59	\$194,046.41	\$194,046.41	\$0.00
IEPS TABACOS		\$681,041.00	\$35,732.00	\$716,773.00	\$194,046.41	\$522,726.59	\$194,046.41	\$0.00	\$522,726.59	\$194,046.41	\$194,046.41	\$0.00
640 IMPUESTO SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$238,185.00	\$140,170.00	\$378,355.00	\$0.00	\$378,355.00	\$0.00	\$0.00	\$378,355.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$128,335.04	\$140,170.00	\$268,505.04	\$0.00	\$268,505.04	\$0.00	\$0.00	\$268,505.04	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$75,103.80	\$140,170.00	\$215,273.80	\$0.00	\$215,273.80	\$0.00	\$0.00	\$215,273.80	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$75,103.80	\$140,170.00	\$215,273.80	\$0.00	\$215,273.80	\$0.00	\$0.00	\$215,273.80	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$0.00	\$53,231.24	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$0.00	\$53,231.24	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$109,849.96	\$0.00	\$109,849.96	\$0.00	\$109,849.96	\$0.00	\$0.00	\$109,849.96	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$109,849.96	\$0.00	\$109,849.96	\$0.00	\$109,849.96	\$0.00	\$0.00	\$109,849.96	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$109,849.96	\$0.00	\$109,849.96	\$0.00	\$109,849.96	\$0.00	\$0.00	\$109,849.96	\$0.00	\$0.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$238,185.00	\$140,170.00	\$378,355.00	\$0.00	\$378,355.00	\$0.00	\$0.00	\$378,355.00	\$0.00	\$0.00	\$0.00
650 COMPENSACION ISAN												
200000	MATERIALES Y SUMINISTROS	\$72,929.00	\$4,720.00	\$77,649.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$72,929.00	\$4,720.00	\$77,649.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$72,929.00	\$4,720.00	\$77,649.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$0.00



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Municipio de Huichapan
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$72,929.00	\$4,720.00	\$77,649.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$0.00
COMPENSACION ISAN		\$72,929.00	\$4,720.00	\$77,649.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$77,649.00	\$0.00	\$0.00	\$0.00
841 APORT.BENEF 2015												
600000	INVERSION PUBLICA	\$0.00	\$23,466.27	\$23,466.27	\$0.00	\$23,466.27	\$0.00	\$0.00	\$23,466.27	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$23,466.27	\$23,466.27	\$0.00	\$23,466.27	\$0.00	\$0.00	\$23,466.27	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$23,466.27	\$23,466.27	\$0.00	\$23,466.27	\$0.00	\$0.00	\$23,466.27	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,466.27	\$23,466.27	\$0.00	\$23,466.27	\$0.00	\$0.00	\$23,466.27	\$0.00	\$0.00	\$0.00
APORT.BENEF 2015		\$0.00	\$23,466.27	\$23,466.27	\$0.00	\$23,466.27	\$0.00	\$0.00	\$23,466.27	\$0.00	\$0.00	\$0.00
870 REPO 2018												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00
REPO 2018		\$0.00	\$12.95	\$12.95	\$0.00	\$12.95	\$0.00	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00
881 DEVOLUCION FAISM 2014												
600000	INVERSION PUBLICA	\$0.00	\$371,095.57	\$371,095.57	\$0.00	\$371,095.57	\$0.00	\$0.00	\$371,095.57	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$371,095.57	\$371,095.57	\$0.00	\$371,095.57	\$0.00	\$0.00	\$371,095.57	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$371,095.57	\$371,095.57	\$0.00	\$371,095.57	\$0.00	\$0.00	\$371,095.57	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$371,095.57	\$371,095.57	\$0.00	\$371,095.57	\$0.00	\$0.00	\$371,095.57	\$0.00	\$0.00	\$0.00
DEVOLUCION FAISM 2014		\$0.00	\$371,095.57	\$371,095.57	\$0.00	\$371,095.57	\$0.00	\$0.00	\$371,095.57	\$0.00	\$0.00	\$0.00
901 REPO 20												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
REPO 20		\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
902 FAISM 20												
600000	INVERSION PUBLICA	\$0.00	\$89,686.69	\$89,686.69	\$0.00	\$89,686.69	\$0.00	\$0.00	\$89,686.69	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$89,686.69	\$89,686.69	\$0.00	\$89,686.69	\$0.00	\$0.00	\$89,686.69	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$89,686.69	\$89,686.69	\$0.00	\$89,686.69	\$0.00	\$0.00	\$89,686.69	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$89,686.69	\$89,686.69	\$0.00	\$89,686.69	\$0.00	\$0.00	\$89,686.69	\$0.00	\$0.00	\$0.00
FAISM 20		\$0.00	\$89,686.69	\$89,686.69	\$0.00	\$89,686.69	\$0.00	\$0.00	\$89,686.69	\$0.00	\$0.00	\$0.00
904 FFM 2020												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,898.63	\$12,898.63	\$0.00	\$12,898.63	\$0.00	\$0.00	\$12,898.63	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$12,898.63	\$12,898.63	\$0.00	\$12,898.63	\$0.00	\$0.00	\$12,898.63	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,898.63	\$12,898.63	\$0.00	\$12,898.63	\$0.00	\$0.00	\$12,898.63	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$12,898.63	\$12,898.63	\$0.00	\$12,898.63	\$0.00	\$0.00	\$12,898.63	\$0.00	\$0.00	\$0.00
FFM 2020		\$0.00	\$12,898.63	\$12,898.63	\$0.00	\$12,898.63	\$0.00	\$0.00	\$12,898.63	\$0.00	\$0.00	\$0.00
905 FGP 2020												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$678.09	\$678.09	\$0.00	\$678.09	\$0.00	\$0.00	\$678.09	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$678.09	\$678.09	\$0.00	\$678.09	\$0.00	\$0.00	\$678.09	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$678.09	\$678.09	\$0.00	\$678.09	\$0.00	\$0.00	\$678.09	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$678.09	\$678.09	\$0.00	\$678.09	\$0.00	\$0.00	\$678.09	\$0.00	\$0.00	\$0.00
FGP 2020		\$0.00	\$678.09	\$678.09	\$0.00	\$678.09	\$0.00	\$0.00	\$678.09	\$0.00	\$0.00	\$0.00
912 FOFYR 2020												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$751.70	\$751.70	\$0.00	\$751.70	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$751.70	\$751.70	\$0.00	\$751.70	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$751.70	\$751.70	\$0.00	\$751.70	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$751.70	\$751.70	\$0.00	\$751.70	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00
FOFYR 2020		\$0.00	\$751.70	\$751.70	\$0.00	\$751.70	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00
915 REPO 21												
300000	SERVICIOS GENERALES	\$0.00	\$422,167.00	\$422,167.00	\$324,727.00	\$97,440.00	\$324,727.00	\$0.00	\$97,440.00	\$324,727.00	\$324,727.00	\$0.00



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320000	Servicios de arrendamiento	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$324,727.00	\$324,727.00	\$324,727.00	\$0.00	\$324,727.00	\$0.00	\$0.00	\$324,727.00	\$324,727.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$324,727.00	\$324,727.00	\$324,727.00	\$0.00	\$324,727.00	\$0.00	\$0.00	\$324,727.00	\$324,727.00	\$0.00
398002	IMPUESTO SOBRE NOMINAS DE EJERC. ANT.	\$0.00	\$324,727.00	\$324,727.00	\$324,727.00	\$0.00	\$324,727.00	\$0.00	\$0.00	\$324,727.00	\$324,727.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$1,961,545.57	\$1,961,545.57	\$1,697,001.87	\$264,543.70	\$1,697,001.87	\$0.00	\$264,543.70	\$1,697,001.87	\$1,697,001.87	\$0.00
540000	Vehiculos y equipo de transporte	\$0.00	\$264,543.70	\$264,543.70	\$0.00	\$264,543.70	\$0.00	\$0.00	\$264,543.70	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$264,543.70	\$264,543.70	\$0.00	\$264,543.70	\$0.00	\$0.00	\$264,543.70	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$264,543.70	\$264,543.70	\$0.00	\$264,543.70	\$0.00	\$0.00	\$264,543.70	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$1,697,001.87	\$1,697,001.87	\$1,697,001.87	\$0.00	\$1,697,001.87	\$0.00	\$0.00	\$1,697,001.87	\$1,697,001.87	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$1,697,001.87	\$1,697,001.87	\$1,697,001.87	\$0.00	\$1,697,001.87	\$0.00	\$0.00	\$1,697,001.87	\$1,697,001.87	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$1,697,001.87	\$1,697,001.87	\$1,697,001.87	\$0.00	\$1,697,001.87	\$0.00	\$0.00	\$1,697,001.87	\$1,697,001.87	\$0.00
REPO 21		\$0.00	\$2,383,712.57	\$2,383,712.57	\$2,021,728.87	\$361,983.70	\$2,021,728.87	\$0.00	\$361,983.70	\$2,021,728.87	\$2,021,728.87	\$0.00
916 FORTAMUN 21												
300000	SERVICIOS GENERALES	\$0.00	\$55,613.00	\$55,613.00	\$55,613.00	\$0.00	\$55,613.00	\$0.00	\$0.00	\$55,613.00	\$55,613.00	\$0.00
390000	Otros servicios generales	\$0.00	\$55,613.00	\$55,613.00	\$55,613.00	\$0.00	\$55,613.00	\$0.00	\$0.00	\$55,613.00	\$55,613.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$55,613.00	\$55,613.00	\$55,613.00	\$0.00	\$55,613.00	\$0.00	\$0.00	\$55,613.00	\$55,613.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$55,613.00	\$55,613.00	\$55,613.00	\$0.00	\$55,613.00	\$0.00	\$0.00	\$55,613.00	\$55,613.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$1,626,966.86	\$1,626,966.86	\$1,423,269.00	\$203,697.86	\$1,423,269.00	\$0.00	\$203,697.86	\$1,423,269.00	\$1,423,269.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,553,886.86	\$1,553,886.86	\$1,350,189.00	\$203,697.86	\$1,350,189.00	\$0.00	\$203,697.86	\$1,350,189.00	\$1,350,189.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$1,553,886.86	\$1,553,886.86	\$1,350,189.00	\$203,697.86	\$1,350,189.00	\$0.00	\$203,697.86	\$1,350,189.00	\$1,350,189.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$1,553,886.86	\$1,553,886.86	\$1,350,189.00	\$203,697.86	\$1,350,189.00	\$0.00	\$203,697.86	\$1,350,189.00	\$1,350,189.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELI	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
FORTAMUN 21		\$0.00	\$1,682,579.86	\$1,682,579.86	\$1,478,882.00	\$203,697.86	\$1,478,882.00	\$0.00	\$203,697.86	\$1,478,882.00	\$1,478,882.00	\$0.00
917 FAISM 21												
600000	INVERSION PUBLICA	\$0.00	\$11,809,295.02	\$11,809,295.02	\$11,809,295.02	\$0.00	\$11,736,652.69	\$72,642.33	\$72,642.33	\$11,736,652.69	\$11,736,652.69	\$0.00



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610000	Obra pública en bienes de dominio público	\$0.00	\$11,809,295.02	\$11,809,295.02	\$11,809,295.02	\$0.00	\$11,736,652.69	\$72,642.33	\$72,642.33	\$11,736,652.69	\$11,736,652.69	\$0.00
611000	Edificación habitacional	\$0.00	\$151,002.29	\$151,002.29	\$151,002.29	\$0.00	\$151,002.29	\$0.00	\$0.00	\$151,002.29	\$151,002.29	\$0.00
611001	Edificación habitacional	\$0.00	\$151,002.29	\$151,002.29	\$151,002.29	\$0.00	\$151,002.29	\$0.00	\$0.00	\$151,002.29	\$151,002.29	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$11,193,232.18	\$11,193,232.18	\$11,193,232.18	\$0.00	\$11,120,589.85	\$72,642.33	\$72,642.33	\$11,120,589.85	\$11,120,589.85	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$11,193,232.18	\$11,193,232.18	\$11,193,232.18	\$0.00	\$11,120,589.85	\$72,642.33	\$72,642.33	\$11,120,589.85	\$11,120,589.85	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$465,060.55	\$465,060.55	\$465,060.55	\$0.00	\$465,060.55	\$0.00	\$0.00	\$465,060.55	\$465,060.55	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$465,060.55	\$465,060.55	\$465,060.55	\$0.00	\$465,060.55	\$0.00	\$0.00	\$465,060.55	\$465,060.55	\$0.00
FAISM 21		\$0.00	\$11,809,295.02	\$11,809,295.02	\$11,809,295.02	\$0.00	\$11,736,652.69	\$72,642.33	\$72,642.33	\$11,736,652.69	\$11,736,652.69	\$0.00
918 FEIEF 21												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$713,255.61	\$713,255.61	\$464,000.00	\$249,255.61	\$464,000.00	\$0.00	\$249,255.61	\$464,000.00	\$464,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$713,255.61	\$713,255.61	\$464,000.00	\$249,255.61	\$464,000.00	\$0.00	\$249,255.61	\$464,000.00	\$464,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$713,255.61	\$713,255.61	\$464,000.00	\$249,255.61	\$464,000.00	\$0.00	\$249,255.61	\$464,000.00	\$464,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$713,255.61	\$713,255.61	\$464,000.00	\$249,255.61	\$464,000.00	\$0.00	\$249,255.61	\$464,000.00	\$464,000.00	\$0.00
FEIEF 21		\$0.00	\$713,255.61	\$713,255.61	\$464,000.00	\$249,255.61	\$464,000.00	\$0.00	\$249,255.61	\$464,000.00	\$464,000.00	\$0.00
919 FOFYR 21												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$133,600.07	\$0.00	\$0.00	\$133,600.07	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$133,600.07	\$0.00	\$0.00	\$133,600.07	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$133,600.07	\$0.00	\$0.00	\$133,600.07	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$133,600.07	\$0.00	\$0.00	\$133,600.07	\$0.00	\$0.00	\$0.00
FOFYR 21		\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$133,600.07	\$0.00	\$0.00	\$133,600.07	\$0.00	\$0.00	\$0.00
920 FGP 21												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$323.70	\$323.70	\$323.70	\$0.00	\$323.70	\$0.00	\$0.00	\$323.70	\$323.70	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$323.70	\$323.70	\$323.70	\$0.00	\$323.70	\$0.00	\$0.00	\$323.70	\$323.70	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$323.70	\$323.70	\$323.70	\$0.00	\$323.70	\$0.00	\$0.00	\$323.70	\$323.70	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$323.70	\$323.70	\$323.70	\$0.00	\$323.70	\$0.00	\$0.00	\$323.70	\$323.70	\$0.00
FGP 21		\$0.00	\$323.70	\$323.70	\$323.70	\$0.00	\$323.70	\$0.00	\$0.00	\$323.70	\$323.70	\$0.00
921 FFM 21												



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/abr./2022
03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$0.00	\$421.29	\$421.29	\$421.29	\$0.00	\$421.29	\$0.00	\$0.00	\$421.29	\$421.29	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$421.29	\$421.29	\$421.29	\$0.00	\$421.29	\$0.00	\$0.00	\$421.29	\$421.29	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$421.29	\$421.29	\$421.29	\$0.00	\$421.29	\$0.00	\$0.00	\$421.29	\$421.29	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$421.29	\$421.29	\$421.29	\$0.00	\$421.29	\$0.00	\$0.00	\$421.29	\$421.29	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
FFM 21		\$0.00	\$421.68	\$421.68	\$421.68	\$0.00	\$421.68	\$0.00	\$0.00	\$421.68	\$421.68	\$0.00
922 IEPS GAS 21												
300000	SERVICIOS GENERALES	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
IEPS GAS 21		\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
923 IEPS TABS 21												
300000	SERVICIOS GENERALES	\$0.00	\$49,025.71	\$49,025.71	\$0.00	\$49,025.71	\$0.00	\$0.00	\$49,025.71	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$49,025.71	\$49,025.71	\$0.00	\$49,025.71	\$0.00	\$0.00	\$49,025.71	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$49,025.71	\$49,025.71	\$0.00	\$49,025.71	\$0.00	\$0.00	\$49,025.71	\$0.00	\$0.00	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$49,025.71	\$49,025.71	\$0.00	\$49,025.71	\$0.00	\$0.00	\$49,025.71	\$0.00	\$0.00	\$0.00
IEPS TABS 21		\$0.00	\$49,025.71	\$49,025.71	\$0.00	\$49,025.71	\$0.00	\$0.00	\$49,025.71	\$0.00	\$0.00	\$0.00
924 ISAN 21												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$385,420.99	\$385,420.99	\$385,420.83	\$0.16	\$385,420.83	\$0.00	\$0.16	\$385,420.83	\$385,420.83	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$128,335.04	\$128,335.04	\$128,335.04	\$0.00	\$128,335.04	\$0.00	\$0.00	\$128,335.04	\$128,335.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$75,103.80	\$75,103.80	\$75,103.80	\$0.00	\$75,103.80	\$0.00	\$0.00	\$75,103.80	\$75,103.80	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$75,103.80	\$75,103.80	\$75,103.80	\$0.00	\$75,103.80	\$0.00	\$0.00	\$75,103.80	\$75,103.80	\$0.00
216000	Material de limpieza	\$0.00	\$53,231.24	\$53,231.24	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$0.00	\$53,231.24	\$53,231.24	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$53,231.24	\$53,231.24	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$0.00	\$53,231.24	\$53,231.24	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/abr./2022
03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$257,085.95	\$257,085.95	\$257,085.79	\$0.16	\$257,085.79	\$0.00	\$0.16	\$257,085.79	\$257,085.79	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$257,085.95	\$257,085.95	\$257,085.79	\$0.16	\$257,085.79	\$0.00	\$0.16	\$257,085.79	\$257,085.79	\$0.00
246002	Material Electrónico	\$0.00	\$257,085.95	\$257,085.95	\$257,085.79	\$0.16	\$257,085.79	\$0.00	\$0.16	\$257,085.79	\$257,085.79	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$14,586.97	\$14,586.97	\$14,790.50	-\$203.53	\$14,790.50	\$0.00	-\$203.53	\$14,790.50	\$14,790.50	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$14,586.97	\$14,586.97	\$14,790.50	-\$203.53	\$14,790.50	\$0.00	-\$203.53	\$14,790.50	\$14,790.50	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$14,586.97	\$14,586.97	\$14,790.50	-\$203.53	\$14,790.50	\$0.00	-\$203.53	\$14,790.50	\$14,790.50	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$0.00	\$14,586.97	\$14,586.97	\$14,790.50	-\$203.53	\$14,790.50	\$0.00	-\$203.53	\$14,790.50	\$14,790.50	\$0.00
ISAN 21		\$0.00	\$400,007.96	\$400,007.96	\$400,211.33	-\$203.37	\$400,211.33	\$0.00	-\$203.37	\$400,211.33	\$400,211.33	\$0.00
925 CISAN 21												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$31,112.41	\$31,112.41	\$25,125.00	\$5,987.41	\$25,125.00	\$0.00	\$5,987.41	\$25,125.00	\$25,125.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$31,112.41	\$31,112.41	\$25,125.00	\$5,987.41	\$25,125.00	\$0.00	\$5,987.41	\$25,125.00	\$25,125.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$31,112.41	\$31,112.41	\$25,125.00	\$5,987.41	\$25,125.00	\$0.00	\$5,987.41	\$25,125.00	\$25,125.00	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$0.00	\$31,112.41	\$31,112.41	\$25,125.00	\$5,987.41	\$25,125.00	\$0.00	\$5,987.41	\$25,125.00	\$25,125.00	\$0.00
CISAN 21		\$0.00	\$31,112.41	\$31,112.41	\$25,125.00	\$5,987.41	\$25,125.00	\$0.00	\$5,987.41	\$25,125.00	\$25,125.00	\$0.00
926 ISR 21												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$3,014,516.41	\$3,014,516.41	\$2,788,245.60	\$226,270.81	\$2,788,245.60	\$0.00	\$226,270.81	\$2,788,245.60	\$2,788,245.60	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$3,014,516.41	\$3,014,516.41	\$2,788,245.60	\$226,270.81	\$2,788,245.60	\$0.00	\$226,270.81	\$2,788,245.60	\$2,788,245.60	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$3,014,516.41	\$3,014,516.41	\$2,788,245.60	\$226,270.81	\$2,788,245.60	\$0.00	\$226,270.81	\$2,788,245.60	\$2,788,245.60	\$0.00
562001	ADQUISISIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$3,014,516.41	\$3,014,516.41	\$2,788,245.60	\$226,270.81	\$2,788,245.60	\$0.00	\$226,270.81	\$2,788,245.60	\$2,788,245.60	\$0.00
ISR 21		\$0.00	\$3,014,516.41	\$3,014,516.41	\$2,788,245.60	\$226,270.81	\$2,788,245.60	\$0.00	\$226,270.81	\$2,788,245.60	\$2,788,245.60	\$0.00
927 ISR EBI 21												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$197,821.07	\$0.00	\$0.00	\$197,821.07	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$197,821.07	\$0.00	\$0.00	\$197,821.07	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$197,821.07	\$0.00	\$0.00	\$197,821.07	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$197,821.07	\$0.00	\$0.00	\$197,821.07	\$0.00	\$0.00	\$0.00
ISR EBI 21		\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$197,821.07	\$0.00	\$0.00	\$197,821.07	\$0.00	\$0.00	\$0.00
928 PRODDER 21												



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 13/abr./2022
03:46 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
291000	Herramientas menores	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
PRODDER 21		\$0.00	\$374,807.68	\$374,807.68	\$374,807.68	\$0.00	\$374,807.68	\$0.00	\$0.00	\$374,807.68	\$374,807.68	\$0.00
929	PROAGUA 21											
600000	INVERSION PUBLICA	\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
PROAGUA 21		\$0.00	\$2,162,081.57	\$2,162,081.57	\$2,162,081.57	\$0.00	\$2,162,081.57	\$0.00	\$0.00	\$2,162,081.57	\$2,162,081.57	\$0.00
Total Final		\$166,405,539.48	\$33,645,562.78	\$200,051,102.26	\$49,625,860.23	\$150,425,242.03	\$49,553,217.90	\$72,642.33	\$150,497,884.36	\$49,553,217.90	\$49,553,217.90	\$0.00