



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
01G Programa Municipal Jurídicamente Ordenado												
100000	SERVICIOS PERSONALES	\$6,821,495.83	\$2,235.62	\$6,823,731.45	\$2,880,175.88	\$3,943,555.57	\$2,880,175.88	\$0.00	\$3,943,555.57	\$2,880,175.88	\$2,880,175.88	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,752,458.00	\$0.00	\$5,752,458.00	\$2,875,675.88	\$2,876,782.12	\$2,875,675.88	\$0.00	\$2,876,782.12	\$2,875,675.88	\$2,875,675.88	\$0.00
111000	Dietas	\$5,553,334.80	\$0.00	\$5,553,334.80	\$2,776,667.40	\$2,776,667.40	\$2,776,667.40	\$0.00	\$2,776,667.40	\$2,776,667.40	\$2,776,667.40	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	\$0.00	\$5,553,334.80	\$2,776,667.40	\$2,776,667.40	\$2,776,667.40	\$0.00	\$2,776,667.40	\$2,776,667.40	\$2,776,667.40	\$0.00
113000	Sueldos base al personal permanente	\$199,123.20	\$0.00	\$199,123.20	\$99,008.48	\$100,114.72	\$99,008.48	\$0.00	\$100,114.72	\$99,008.48	\$99,008.48	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$199,123.20	\$0.00	\$199,123.20	\$99,008.48	\$100,114.72	\$99,008.48	\$0.00	\$100,114.72	\$99,008.48	\$99,008.48	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$83,999.99	\$0.00	\$83,999.99	\$0.00	\$83,999.99	\$0.00	\$0.00	\$83,999.99	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$83,999.99	\$0.00	\$83,999.99	\$0.00	\$83,999.99	\$0.00	\$0.00	\$83,999.99	\$0.00	\$0.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$83,999.99	\$0.00	\$83,999.99	\$0.00	\$83,999.99	\$0.00	\$0.00	\$83,999.99	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$976,037.84	\$2,235.62	\$978,273.46	\$0.00	\$978,273.46	\$0.00	\$0.00	\$978,273.46	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$50,505.92	\$2,235.62	\$52,741.54	\$0.00	\$52,741.54	\$0.00	\$0.00	\$52,741.54	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$3,318.72	\$0.00	\$3,318.72	\$0.00	\$3,318.72	\$0.00	\$0.00	\$3,318.72	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$33,187.20	\$0.00	\$33,187.20	\$0.00	\$33,187.20	\$0.00	\$0.00	\$33,187.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$14,000.00	\$2,235.62	\$16,235.62	\$0.00	\$16,235.62	\$0.00	\$0.00	\$16,235.62	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$925,531.92	\$0.00	\$925,531.92	\$0.00	\$925,531.92	\$0.00	\$0.00	\$925,531.92	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$925,531.92	\$0.00	\$925,531.92	\$0.00	\$925,531.92	\$0.00	\$0.00	\$925,531.92	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$14,040.00	\$6,573.00	\$20,613.00	\$5,057.75	\$15,555.25	\$5,057.75	\$0.00	\$15,555.25	\$5,057.75	\$5,057.75	\$0.00
210000	Materiales de administración, emisión de documentos	\$6,508.00	-\$2,326.00	\$4,182.00	\$182.00	\$4,000.00	\$182.00	\$0.00	\$4,000.00	\$182.00	\$182.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,508.00	-\$2,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$2,508.00	-\$2,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$182.00	\$182.00	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$182.00	\$182.00	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	\$182.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
220000	Alimentos y utensilios	\$7,532.00	\$3,549.00	\$11,081.00	\$4,095.75	\$6,985.25	\$4,095.75	\$0.00	\$6,985.25	\$4,095.75	\$4,095.75	\$0.00
221000	Productos alimenticios para personas	\$6,796.00	\$3,549.00	\$10,345.00	\$4,095.75	\$6,249.25	\$4,095.75	\$0.00	\$6,249.25	\$4,095.75	\$4,095.75	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$2,911.00	\$2,911.00	\$2,863.75	\$47.25	\$2,863.75	\$0.00	\$47.25	\$2,863.75	\$2,863.75	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$6,796.00	\$0.00	\$6,796.00	\$1,232.00	\$5,564.00	\$1,232.00	\$0.00	\$5,564.00	\$1,232.00	\$1,232.00	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$0.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$736.00	\$0.00	\$736.00	\$0.00	\$736.00	\$0.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACI	\$736.00	\$0.00	\$736.00	\$0.00	\$736.00	\$0.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$4,490.00	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,490.00	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$0.00	\$4,490.00	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$4,698.00	\$4,698.00	\$4,060.00	\$638.00	\$4,060.00	\$0.00	\$638.00	\$4,060.00	\$4,060.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
Programa Municipal Juridicamente Or		\$6,835,535.83	\$13,506.62	\$6,849,042.45	\$2,889,293.63	\$3,959,748.82	\$2,889,293.63	\$0.00	\$3,959,748.82	\$2,889,293.63	\$2,889,293.63	\$0.00
020 Programa de Atención y Vinculación Ciudadana												
100000	SERVICIOS PERSONALES	\$4,505,715.66	\$4,937.81	\$4,510,653.47	\$1,978,271.64	\$2,532,381.83	\$1,978,271.64	\$0.00	\$2,532,381.83	\$1,978,271.64	\$1,978,271.64	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,073,127.99	-\$51,531.54	\$3,021,596.45	\$1,502,765.36	\$1,518,831.09	\$1,502,765.36	\$0.00	\$1,518,831.09	\$1,502,765.36	\$1,502,765.36	\$0.00
113000	Sueldos base al personal permanente	\$3,073,127.99	-\$51,531.54	\$3,021,596.45	\$1,502,765.36	\$1,518,831.09	\$1,502,765.36	\$0.00	\$1,518,831.09	\$1,502,765.36	\$1,502,765.36	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$3,073,127.99	-\$51,531.54	\$3,021,596.45	\$1,502,765.36	\$1,518,831.09	\$1,502,765.36	\$0.00	\$1,518,831.09	\$1,502,765.36	\$1,502,765.36	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$441,961.20	\$50,154.47	\$492,115.67	\$296,271.76	\$195,843.91	\$296,271.76	\$0.00	\$195,843.91	\$296,271.76	\$296,271.76	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
121000	Honorarios asimilables a salarios	\$0.00	\$1,400.00	\$1,400.00	\$5,600.00	-\$4,200.00	\$5,600.00	\$0.00	-\$4,200.00	\$5,600.00	\$5,600.00	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1,400.00	\$1,400.00	\$5,600.00	-\$4,200.00	\$5,600.00	\$0.00	-\$4,200.00	\$5,600.00	\$5,600.00	\$0.00
122000	Sueldos base al personal eventual	\$441,961.20	\$48,754.47	\$490,715.67	\$290,671.76	\$200,043.91	\$290,671.76	\$0.00	\$200,043.91	\$290,671.76	\$290,671.76	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$441,961.20	\$48,754.47	\$490,715.67	\$290,671.76	\$200,043.91	\$290,671.76	\$0.00	\$200,043.91	\$290,671.76	\$290,671.76	\$0.00
130000	Remuneraciones adicionales y especiales	\$839,395.75	\$6,314.88	\$845,710.63	\$104,027.51	\$741,683.12	\$104,027.51	\$0.00	\$741,683.12	\$104,027.51	\$104,027.51	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$638,566.27	\$16,073.70	\$654,639.97	\$50,746.09	\$603,893.88	\$50,746.09	\$0.00	\$603,893.88	\$50,746.09	\$50,746.09	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$52,718.07	\$0.00	\$52,718.07	\$0.00	\$52,718.07	\$0.00	\$0.00	\$52,718.07	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$512,188.00	\$0.00	\$512,188.00	\$0.00	\$512,188.00	\$0.00	\$0.00	\$512,188.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$73,660.20	\$16,073.70	\$89,733.90	\$50,746.09	\$38,987.81	\$50,746.09	\$0.00	\$38,987.81	\$50,746.09	\$50,746.09	\$0.00
134000	Compensaciones	\$200,829.48	-\$9,758.82	\$191,070.66	\$53,281.42	\$137,789.24	\$53,281.42	\$0.00	\$137,789.24	\$53,281.42	\$53,281.42	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$200,829.48	-\$9,758.82	\$191,070.66	\$53,281.42	\$137,789.24	\$53,281.42	\$0.00	\$137,789.24	\$53,281.42	\$53,281.42	\$0.00
150000	Otras prestaciones sociales y económicas	\$151,230.72	\$0.00	\$151,230.72	\$75,207.01	\$76,023.71	\$75,207.01	\$0.00	\$76,023.71	\$75,207.01	\$75,207.01	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$36,126.72	\$0.00	\$36,126.72	\$17,663.01	\$18,463.71	\$17,663.01	\$0.00	\$18,463.71	\$17,663.01	\$17,663.01	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$36,126.72	\$0.00	\$36,126.72	\$17,663.01	\$18,463.71	\$17,663.01	\$0.00	\$18,463.71	\$17,663.01	\$17,663.01	\$0.00
154000	Prestaciones contractuales	\$115,104.00	\$0.00	\$115,104.00	\$57,544.00	\$57,560.00	\$57,544.00	\$0.00	\$57,560.00	\$57,544.00	\$57,544.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$104,904.00	\$0.00	\$104,904.00	\$52,669.00	\$52,235.00	\$52,669.00	\$0.00	\$52,235.00	\$52,669.00	\$52,669.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$10,200.00	\$0.00	\$10,200.00	\$4,875.00	\$5,325.00	\$4,875.00	\$0.00	\$5,325.00	\$4,875.00	\$4,875.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,710,561.96	-\$395,429.10	\$1,315,132.86	\$915,173.15	\$399,959.71	\$915,173.15	\$0.00	\$399,959.71	\$915,173.15	\$915,173.15	\$0.00
210000	Materiales de administración, emisión de documentos	\$117,859.92	-\$45,031.35	\$72,828.57	\$26,755.95	\$46,072.62	\$26,755.95	\$0.00	\$46,072.62	\$26,755.95	\$26,755.95	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$38,888.51	-\$19,300.85	\$19,587.66	\$12,446.95	\$7,140.71	\$12,446.95	\$0.00	\$7,140.71	\$12,446.95	\$12,446.95	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$38,888.51	-\$28,000.00	\$10,888.51	\$3,792.79	\$7,095.72	\$3,792.79	\$0.00	\$7,095.72	\$3,792.79	\$3,792.79	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$8,699.15	\$8,699.15	\$8,654.16	\$44.99	\$8,654.16	\$0.00	\$44.99	\$8,654.16	\$8,654.16	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$29,900.00	-\$20,000.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$29,900.00	-\$20,000.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$36,525.00	-\$7,370.00	\$29,155.00	\$10,770.00	\$18,385.00	\$10,770.00	\$0.00	\$18,385.00	\$10,770.00	\$10,770.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$35,355.00	-\$8,000.00	\$27,355.00	\$10,140.00	\$17,215.00	\$10,140.00	\$0.00	\$17,215.00	\$10,140.00	\$10,140.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$1,170.00	\$630.00	\$1,800.00	\$630.00	\$1,170.00	\$630.00	\$0.00	\$1,170.00	\$630.00	\$630.00	\$0.00
215000	Material impreso e información digital	\$8,266.21	\$0.00	\$8,266.21	\$0.00	\$8,266.21	\$0.00	\$0.00	\$8,266.21	\$0.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$8,266.21	\$0.00	\$8,266.21	\$0.00	\$8,266.21	\$0.00	\$0.00	\$8,266.21	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$4,280.20	\$1,639.50	\$5,919.70	\$3,539.00	\$2,380.70	\$3,539.00	\$0.00	\$2,380.70	\$3,539.00	\$3,539.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$4,280.20	\$1,639.50	\$5,919.70	\$3,539.00	\$2,380.70	\$3,539.00	\$0.00	\$2,380.70	\$3,539.00	\$3,539.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
220000	Alimentos y utensilios	\$460,452.88	-\$121,439.16	\$339,013.72	\$298,904.71	\$40,109.01	\$298,904.71	\$0.00	\$40,109.01	\$298,904.71	\$298,904.71	\$0.00
221000	Productos alimenticios para personas	\$421,908.88	-\$98,439.16	\$323,469.72	\$294,574.21	\$28,895.51	\$294,574.21	\$0.00	\$28,895.51	\$294,574.21	\$294,574.21	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$6,559.80	-\$6,559.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$3,752.60	\$14,700.00	\$18,452.60	\$17,085.24	\$1,367.36	\$17,085.24	\$0.00	\$1,367.36	\$17,085.24	\$17,085.24	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$253,928.78	-\$82,364.36	\$171,564.42	\$177,196.16	-\$5,631.74	\$177,196.16	\$0.00	-\$5,631.74	\$177,196.16	\$177,196.16	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$157,667.70	-\$40,715.00	\$116,952.70	\$86,137.45	\$30,815.25	\$86,137.45	\$0.00	\$30,815.25	\$86,137.45	\$86,137.45	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$0.00	\$16,500.00	\$16,500.00	\$14,155.36	\$2,344.64	\$14,155.36	\$0.00	\$2,344.64	\$14,155.36	\$14,155.36	\$0.00
223000	Utensilios para el servicio de alimentación	\$38,544.00	-\$23,000.00	\$15,544.00	\$4,330.50	\$11,213.50	\$4,330.50	\$0.00	\$11,213.50	\$4,330.50	\$4,330.50	\$0.00
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACK	\$140.00	\$1,000.00	\$1,140.00	\$843.00	\$297.00	\$843.00	\$0.00	\$297.00	\$843.00	\$843.00	\$0.00
223002	MATERIAL DESECHABLE	\$38,404.00	-\$24,000.00	\$14,404.00	\$3,487.50	\$10,916.50	\$3,487.50	\$0.00	\$10,916.50	\$3,487.50	\$3,487.50	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$3,300.00	\$3,300.00	\$2,837.79	\$462.21	\$2,837.79	\$0.00	\$462.21	\$2,837.79	\$2,837.79	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$3,300.00	\$3,300.00	\$2,837.79	\$462.21	\$2,837.79	\$0.00	\$462.21	\$2,837.79	\$2,837.79	\$0.00
231004	Productos de madera	\$0.00	\$3,300.00	\$3,300.00	\$2,837.79	\$462.21	\$2,837.79	\$0.00	\$462.21	\$2,837.79	\$2,837.79	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$15,842.50	\$5,921.83	\$21,764.33	\$19,539.29	\$2,225.04	\$19,539.29	\$0.00	\$2,225.04	\$19,539.29	\$19,539.29	\$0.00
244000	Madera y productos de madera	\$0.00	\$263.00	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$263.00	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$1,004.20	\$1,004.20	\$994.20	\$10.00	\$994.20	\$0.00	\$10.00	\$994.20	\$994.20	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$1,004.20	\$1,004.20	\$994.20	\$10.00	\$994.20	\$0.00	\$10.00	\$994.20	\$994.20	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$7,624.63	\$7,624.63	\$7,512.09	\$112.54	\$7,512.09	\$0.00	\$112.54	\$7,512.09	\$7,512.09	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$7,624.63	\$7,624.63	\$7,512.09	\$112.54	\$7,512.09	\$0.00	\$112.54	\$7,512.09	\$7,512.09	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,842.50	-\$2,970.00	\$12,872.50	\$11,033.00	\$1,839.50	\$11,033.00	\$0.00	\$1,839.50	\$11,033.00	\$11,033.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$15,842.50	-\$2,970.00	\$12,872.50	\$11,033.00	\$1,839.50	\$11,033.00	\$0.00	\$1,839.50	\$11,033.00	\$11,033.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$136,814.20	-\$41,847.01	\$94,967.19	\$69,608.29	\$25,358.90	\$69,608.29	\$0.00	\$25,358.90	\$69,608.29	\$69,608.29	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$272.00	\$272.00	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$272.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$0.00	\$272.00	\$272.00	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$272.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$112,114.20	-\$43,000.00	\$69,114.20	\$68,455.30	\$658.90	\$68,455.30	\$0.00	\$658.90	\$68,455.30	\$68,455.30	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$112,114.20	-\$43,000.00	\$69,114.20	\$68,455.30	\$658.90	\$68,455.30	\$0.00	\$658.90	\$68,455.30	\$68,455.30	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$24,700.00	\$880.99	\$25,580.99	\$880.99	\$24,700.00	\$880.99	\$0.00	\$24,700.00	\$880.99	\$880.99	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$24,700.00	\$880.99	\$25,580.99	\$880.99	\$24,700.00	\$880.99	\$0.00	\$24,700.00	\$880.99	\$880.99	\$0.00
260000	Combustibles, lubricantes y aditivos	\$203,675.77	\$48,630.52	\$252,306.29	\$125,645.97	\$126,660.32	\$125,645.97	\$0.00	\$126,660.32	\$125,645.97	\$125,645.97	\$0.00
261000	Combustibles, lubricantes y aditivos	\$203,675.77	\$48,630.52	\$252,306.29	\$125,645.97	\$126,660.32	\$125,645.97	\$0.00	\$126,660.32	\$125,645.97	\$125,645.97	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
261001	PAGO POR COMBUSTIBLES	\$203,675.77	\$48,630.52	\$252,306.29	\$125,645.97	\$126,660.32	\$125,645.97	\$0.00	\$126,660.32	\$125,645.97	\$125,645.97	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$42,375.20	-\$10,892.00	\$31,483.20	\$996.00	\$30,487.20	\$996.00	\$0.00	\$30,487.20	\$996.00	\$996.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,108.00	\$1,108.00	\$996.00	\$112.00	\$996.00	\$0.00	\$112.00	\$996.00	\$996.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$1,108.00	\$1,108.00	\$996.00	\$112.00	\$996.00	\$0.00	\$112.00	\$996.00	\$996.00	\$0.00
273000	Artículos deportivos	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$0.00	\$1,125.20	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$0.00	\$1,125.20	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$26,250.00	-\$10,000.00	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$26,250.00	-\$10,000.00	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$22,277.01	\$22,277.01	\$22,277.01	\$0.00	\$22,277.01	\$0.00	\$0.00	\$22,277.01	\$22,277.01	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$22,277.01	\$22,277.01	\$22,277.01	\$0.00	\$22,277.01	\$0.00	\$0.00	\$22,277.01	\$22,277.01	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$22,277.01	\$22,277.01	\$22,277.01	\$0.00	\$22,277.01	\$0.00	\$0.00	\$22,277.01	\$22,277.01	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$733,541.49	-\$256,348.94	\$477,192.55	\$348,608.14	\$128,584.41	\$348,608.14	\$0.00	\$128,584.41	\$348,608.14	\$348,608.14	\$0.00
291000	Herramientas menores	\$725,186.38	-\$285,968.00	\$439,218.38	\$329,375.52	\$109,842.86	\$329,375.52	\$0.00	\$109,842.86	\$329,375.52	\$329,375.52	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$8,000.00	\$8,000.00	\$7,719.24	\$280.76	\$7,719.24	\$0.00	\$280.76	\$7,719.24	\$7,719.24	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$725,186.38	-\$293,968.00	\$431,218.38	\$321,656.28	\$109,562.10	\$321,656.28	\$0.00	\$109,562.10	\$321,656.28	\$321,656.28	\$0.00
292000	Refacciones y accesorios menores de edificios	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,281.01	\$3,971.00	\$6,252.01	\$5,090.00	\$1,162.01	\$5,090.00	\$0.00	\$1,162.01	\$5,090.00	\$5,090.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$2,281.01	\$0.00	\$2,281.01	\$1,120.00	\$1,161.01	\$1,120.00	\$0.00	\$1,161.01	\$1,120.00	\$1,120.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$3,971.00	\$3,971.00	\$3,970.00	\$1.00	\$3,970.00	\$0.00	\$1.00	\$3,970.00	\$3,970.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$5,514.10	\$14,868.03	\$20,382.13	\$14,142.62	\$6,239.51	\$14,142.62	\$0.00	\$6,239.51	\$14,142.62	\$14,142.62	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$9,480.03	\$9,480.03	\$9,480.03	\$0.00	\$9,480.03	\$0.00	\$0.00	\$9,480.03	\$9,480.03	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$5,514.10	\$5,388.00	\$10,902.10	\$4,662.59	\$6,239.51	\$4,662.59	\$0.00	\$6,239.51	\$4,662.59	\$4,662.59	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$9,480.03	\$9,480.03	\$0.00	\$9,480.03	\$0.00	\$0.00	\$9,480.03	\$0.00	\$0.00	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA	\$0.00	\$9,480.03	\$9,480.03	\$0.00	\$9,480.03	\$0.00	\$0.00	\$9,480.03	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,201,385.60	\$3,287,378.19	\$7,488,763.79	\$6,732,170.58	\$756,593.21	\$6,732,170.58	\$0.00	\$756,593.21	\$6,732,170.58	\$6,732,170.58	\$0.00
310000	Servicios básicos	\$717,475.00	\$277,679.59	\$995,154.59	\$534,669.03	\$460,485.56	\$534,669.03	\$0.00	\$460,485.56	\$534,669.03	\$534,669.03	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
311000	Energía eléctrica	\$702.00	\$108,000.00	\$108,702.00	\$107,870.00	\$832.00	\$107,870.00	\$0.00	\$832.00	\$107,870.00	\$107,870.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$702.00	\$108,000.00	\$108,702.00	\$107,870.00	\$832.00	\$107,870.00	\$0.00	\$832.00	\$107,870.00	\$107,870.00	\$0.00
314000	Telefonía tradicional	\$716,773.00	\$18,929.59	\$735,702.59	\$367,899.01	\$367,803.58	\$367,899.01	\$0.00	\$367,803.58	\$367,899.01	\$367,899.01	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$716,773.00	\$18,929.59	\$735,702.59	\$367,899.01	\$367,803.58	\$367,899.01	\$0.00	\$367,803.58	\$367,899.01	\$367,899.01	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$150,750.00	\$150,750.00	\$58,900.02	\$91,849.98	\$58,900.02	\$0.00	\$91,849.98	\$58,900.02	\$58,900.02	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$150,750.00	\$150,750.00	\$58,900.02	\$91,849.98	\$58,900.02	\$0.00	\$91,849.98	\$58,900.02	\$58,900.02	\$0.00
320000	Servicios de arrendamiento	\$218,212.87	\$72,455.65	\$290,668.52	\$228,224.00	\$62,444.52	\$228,224.00	\$0.00	\$62,444.52	\$228,224.00	\$228,224.00	\$0.00
322000	Arrendamiento de edificios	\$78,792.47	\$72,000.00	\$150,792.47	\$115,773.60	\$35,018.87	\$115,773.60	\$0.00	\$35,018.87	\$115,773.60	\$115,773.60	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$78,792.47	\$0.00	\$78,792.47	\$43,773.60	\$35,018.87	\$43,773.60	\$0.00	\$35,018.87	\$43,773.60	\$43,773.60	\$0.00
322007	ARRENDAMIENTO DE CAIC	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$139,420.40	\$455.65	\$139,876.05	\$112,450.40	\$27,425.65	\$112,450.40	\$0.00	\$27,425.65	\$112,450.40	\$112,450.40	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$139,420.40	\$455.65	\$139,876.05	\$112,450.40	\$27,425.65	\$112,450.40	\$0.00	\$27,425.65	\$112,450.40	\$112,450.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$55,478.00	\$298,177.40	\$353,655.40	\$352,543.61	\$1,111.79	\$352,543.61	\$0.00	\$1,111.79	\$352,543.61	\$352,543.61	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,616.00	\$47,177.40	\$57,793.40	\$56,823.61	\$969.79	\$56,823.61	\$0.00	\$969.79	\$56,823.61	\$56,823.61	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$10,616.00	\$47,177.40	\$57,793.40	\$56,823.61	\$969.79	\$56,823.61	\$0.00	\$969.79	\$56,823.61	\$56,823.61	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$44,862.00	\$251,000.00	\$295,862.00	\$295,720.00	\$142.00	\$295,720.00	\$0.00	\$142.00	\$295,720.00	\$295,720.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$44,862.00	\$251,000.00	\$295,862.00	\$295,720.00	\$142.00	\$295,720.00	\$0.00	\$142.00	\$295,720.00	\$295,720.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$26,300.00	-\$12,500.01	\$13,799.99	\$11,215.19	\$2,584.80	\$11,215.19	\$0.00	\$2,584.80	\$11,215.19	\$11,215.19	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$3,500.00	-\$1,700.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$3,500.00	-\$3,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,699.99	\$2,699.99	\$2,091.19	\$608.80	\$2,091.19	\$0.00	\$608.80	\$2,091.19	\$2,091.19	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$2,699.99	\$2,699.99	\$2,091.19	\$608.80	\$2,091.19	\$0.00	\$608.80	\$2,091.19	\$2,091.19	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$8,000.00	\$8,000.00	\$7,824.00	\$176.00	\$7,824.00	\$0.00	\$176.00	\$7,824.00	\$7,824.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$0.00	\$8,000.00	\$8,000.00	\$7,824.00	\$176.00	\$7,824.00	\$0.00	\$176.00	\$7,824.00	\$7,824.00	\$0.00
359000	Servicios de jardinería y fumigación	\$22,800.00	-\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$22,800.00	-\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$126,778.89	-\$4,447.50	\$122,331.39	\$41,189.14	\$81,142.25	\$41,189.14	\$0.00	\$81,142.25	\$41,189.14	\$41,189.14	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$126,778.89	-\$4,447.50	\$122,331.39	\$41,189.14	\$81,142.25	\$41,189.14	\$0.00	\$81,142.25	\$41,189.14	\$41,189.14	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:07 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
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$126,778.89	-\$4,447.50	\$122,331.39	\$41,189.14	\$81,142.25	\$41,189.14	\$0.00	\$81,142.25	\$41,189.14	\$41,189.14	\$0.00
370000	Servicios de traslado y viáticos	\$168,785.54	-\$99,500.00	\$69,285.54	\$31,073.72	\$38,211.82	\$31,073.72	\$0.00	\$38,211.82	\$31,073.72	\$31,073.72	\$0.00
375000	Viáticos en el país	\$134,109.02	-\$99,500.00	\$34,609.02	\$3,004.01	\$31,605.01	\$3,004.01	\$0.00	\$31,605.01	\$3,004.01	\$3,004.01	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$134,109.02	-\$99,500.00	\$34,609.02	\$3,004.01	\$31,605.01	\$3,004.01	\$0.00	\$31,605.01	\$3,004.01	\$3,004.01	\$0.00
379000	Otros servicios de traslado y hospedaje	\$34,676.52	\$0.00	\$34,676.52	\$28,069.71	\$6,606.81	\$28,069.71	\$0.00	\$6,606.81	\$28,069.71	\$28,069.71	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$34,676.52	\$0.00	\$34,676.52	\$28,069.71	\$6,606.81	\$28,069.71	\$0.00	\$6,606.81	\$28,069.71	\$28,069.71	\$0.00
380000	Servicios oficiales	\$2,888,355.30	\$2,755,513.06	\$5,643,868.36	\$5,533,255.89	\$110,612.47	\$5,533,255.89	\$0.00	\$110,612.47	\$5,533,255.89	\$5,533,255.89	\$0.00
381000	Gastos de ceremonial	\$152,994.25	\$0.00	\$152,994.25	\$0.00	\$152,994.25	\$0.00	\$0.00	\$152,994.25	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$152,994.25	\$0.00	\$152,994.25	\$0.00	\$152,994.25	\$0.00	\$0.00	\$152,994.25	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$93,928.61	\$4,513.06	\$98,441.67	\$133,296.49	-\$34,854.82	\$133,296.49	\$0.00	-\$34,854.82	\$133,296.49	\$133,296.49	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$93,928.61	\$4,513.06	\$98,441.67	\$133,296.49	-\$34,854.82	\$133,296.49	\$0.00	-\$34,854.82	\$133,296.49	\$133,296.49	\$0.00
383000	Congresos y convenciones	\$563,060.76	-\$550,000.00	\$13,060.76	\$0.00	\$13,060.76	\$0.00	\$0.00	\$13,060.76	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$563,060.76	-\$550,000.00	\$13,060.76	\$0.00	\$13,060.76	\$0.00	\$0.00	\$13,060.76	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$2,078,371.68	\$3,301,000.00	\$5,379,371.68	\$5,399,959.40	-\$20,587.72	\$5,399,959.40	\$0.00	-\$20,587.72	\$5,399,959.40	\$5,399,959.40	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$565,233.71	\$57,000.00	\$622,233.71	\$643,850.09	-\$21,616.38	\$643,850.09	\$0.00	-\$21,616.38	\$643,850.09	\$643,850.09	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,513,137.97	\$3,244,000.00	\$4,757,137.97	\$4,756,109.31	\$1,028.66	\$4,756,109.31	\$0.00	\$1,028.66	\$4,756,109.31	\$4,756,109.31	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,759,777.27	\$50,700.00	\$3,810,477.27	\$2,395,194.80	\$1,415,282.47	\$2,395,194.80	\$0.00	\$1,415,282.47	\$2,395,194.80	\$2,395,194.80	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,158,118.00	\$841,882.00	\$1,158,118.00	\$0.00	\$841,882.00	\$1,158,118.00	\$1,158,118.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,158,118.00	\$841,882.00	\$1,158,118.00	\$0.00	\$841,882.00	\$1,158,118.00	\$1,158,118.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,158,118.00	\$841,882.00	\$1,158,118.00	\$0.00	\$841,882.00	\$1,158,118.00	\$1,158,118.00	\$0.00
440000	Ayudas sociales	\$1,759,777.27	\$50,700.00	\$1,810,477.27	\$1,237,076.80	\$573,400.47	\$1,237,076.80	\$0.00	\$573,400.47	\$1,237,076.80	\$1,237,076.80	\$0.00
441000	Ayudas sociales a personas	\$605,360.55	-\$50,000.00	\$555,360.55	\$238,325.77	\$317,034.78	\$238,325.77	\$0.00	\$317,034.78	\$238,325.77	\$238,325.77	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$120,220.00	-\$50,000.00	\$70,220.00	\$1,000.00	\$69,220.00	\$1,000.00	\$0.00	\$69,220.00	\$1,000.00	\$1,000.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$198,212.42	\$0.00	\$198,212.42	\$95,552.55	\$102,659.87	\$95,552.55	\$0.00	\$102,659.87	\$95,552.55	\$95,552.55	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$233,594.13	\$0.00	\$233,594.13	\$110,291.34	\$123,302.79	\$110,291.34	\$0.00	\$123,302.79	\$110,291.34	\$110,291.34	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$53,334.00	\$0.00	\$53,334.00	\$31,481.88	\$21,852.12	\$31,481.88	\$0.00	\$21,852.12	\$31,481.88	\$31,481.88	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$291,374.76	\$126,390.92	\$417,765.68	\$336,352.89	\$81,412.79	\$336,352.89	\$0.00	\$81,412.79	\$336,352.89	\$336,352.89	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$186,300.00	-\$100,000.00	\$86,300.00	\$0.00	\$86,300.00	\$0.00	\$0.00	\$86,300.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$61,189.53	\$13,000.00	\$74,189.53	\$73,354.05	\$835.48	\$73,354.05	\$0.00	\$835.48	\$73,354.05	\$73,354.05	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$1,083.00	\$177,390.92	\$178,473.92	\$179,289.19	-\$815.27	\$179,289.19	\$0.00	-\$815.27	\$179,289.19	\$179,289.19	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$249.98	\$23,000.00	\$23,249.98	\$30,056.76	-\$6,806.78	\$30,056.76	\$0.00	-\$6,806.78	\$30,056.76	\$30,056.76	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$40,552.25	\$12,000.00	\$52,552.25	\$51,631.10	\$921.15	\$51,631.10	\$0.00	\$921.15	\$51,631.10	\$51,631.10	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$2,000.00	\$1,000.00	\$3,000.00	\$2,021.79	\$978.21	\$2,021.79	\$0.00	\$978.21	\$2,021.79	\$2,021.79	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$863,041.96	-\$25,690.92	\$837,351.04	\$662,398.14	\$174,952.90	\$662,398.14	\$0.00	\$174,952.90	\$662,398.14	\$662,398.14	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$140,363.39	\$0.00	\$140,363.39	\$86,468.63	\$53,894.76	\$86,468.63	\$0.00	\$53,894.76	\$86,468.63	\$86,468.63	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$722,678.57	-\$25,690.92	\$696,987.65	\$575,929.51	\$121,058.14	\$575,929.51	\$0.00	\$121,058.14	\$575,929.51	\$575,929.51	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$74,050.00	\$110,779.00	\$184,829.00	\$144,468.00	\$40,361.00	\$144,468.00	\$0.00	\$40,361.00	\$144,468.00	\$144,468.00	\$0.00
510000	Mobiliario y equipo de administración	\$74,050.00	\$21,499.00	\$95,549.00	\$56,014.00	\$39,535.00	\$56,014.00	\$0.00	\$39,535.00	\$56,014.00	\$56,014.00	\$0.00
511000	Muebles de oficina y estantería	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTE	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$44,050.00	-\$20,000.00	\$24,050.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$0.00
512001	ADQUISICIÓN DE MUEBLES EXCEPTO DE OFICINA Y	\$44,050.00	-\$20,000.00	\$24,050.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$12,500.00	\$28,999.00	\$41,499.00	\$28,999.00	\$12,500.00	\$28,999.00	\$0.00	\$12,500.00	\$28,999.00	\$28,999.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN	\$12,500.00	\$28,999.00	\$41,499.00	\$28,999.00	\$12,500.00	\$28,999.00	\$0.00	\$12,500.00	\$28,999.00	\$28,999.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$30,000.00	\$30,000.00	\$27,015.00	\$2,985.00	\$27,015.00	\$0.00	\$2,985.00	\$27,015.00	\$27,015.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$30,000.00	\$30,000.00	\$27,015.00	\$2,985.00	\$27,015.00	\$0.00	\$2,985.00	\$27,015.00	\$27,015.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$81,780.00	\$81,780.00	\$80,954.00	\$826.00	\$80,954.00	\$0.00	\$826.00	\$80,954.00	\$80,954.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$49,855.00	\$49,855.00	\$49,029.00	\$826.00	\$49,029.00	\$0.00	\$826.00	\$49,029.00	\$49,029.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$0.00	\$49,855.00	\$49,855.00	\$49,029.00	\$826.00	\$49,029.00	\$0.00	\$826.00	\$49,029.00	\$49,029.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$31,925.00	\$31,925.00	\$31,925.00	\$0.00	\$31,925.00	\$0.00	\$0.00	\$31,925.00	\$31,925.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VI	\$0.00	\$31,925.00	\$31,925.00	\$31,925.00	\$0.00	\$31,925.00	\$0.00	\$0.00	\$31,925.00	\$31,925.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
Programa de Atención y Vinculación C		\$14,251,490.49	\$3,058,365.90	\$17,309,856.39	\$12,165,278.17	\$5,144,578.22	\$12,165,278.17	\$0.00	\$5,144,578.22	\$12,165,278.17	\$12,165,278.17	\$0.00
03E Programa para la Construcción de la Paz y la Seguridad												
100000	SERVICIOS PERSONALES	\$10,732,549.11	\$0.00	\$10,732,549.11	\$3,242,304.56	\$7,490,244.55	\$3,242,304.56	\$0.00	\$7,490,244.55	\$3,242,304.56	\$3,242,304.56	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,634,054.53	-\$106,056.90	\$7,527,997.63	\$2,462,302.63	\$5,065,695.00	\$2,462,302.63	\$0.00	\$5,065,695.00	\$2,462,302.63	\$2,462,302.63	\$0.00
113000	Sueldos base al personal permanente	\$7,634,054.53	-\$106,056.90	\$7,527,997.63	\$2,462,302.63	\$5,065,695.00	\$2,462,302.63	\$0.00	\$5,065,695.00	\$2,462,302.63	\$2,462,302.63	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$7,634,054.53	-\$106,056.90	\$7,527,997.63	\$2,462,302.63	\$5,065,695.00	\$2,462,302.63	\$0.00	\$5,065,695.00	\$2,462,302.63	\$2,462,302.63	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$385,226.40	\$0.00	\$385,226.40	\$194,095.64	\$191,130.76	\$194,095.64	\$0.00	\$191,130.76	\$194,095.64	\$194,095.64	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
122000	Sueldos base al personal eventual	\$385,226.40	\$0.00	\$385,226.40	\$194,095.64	\$191,130.76	\$194,095.64	\$0.00	\$191,130.76	\$194,095.64	\$194,095.64	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$385,226.40	\$0.00	\$385,226.40	\$194,095.64	\$191,130.76	\$194,095.64	\$0.00	\$191,130.76	\$194,095.64	\$194,095.64	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,904,191.98	\$12,485.93	\$1,916,677.91	\$227,114.38	\$1,689,563.53	\$227,114.38	\$0.00	\$1,689,563.53	\$227,114.38	\$227,114.38	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,463,781.06	\$12,485.93	\$1,476,266.99	\$58,619.75	\$1,417,647.24	\$58,619.75	\$0.00	\$1,417,647.24	\$58,619.75	\$58,619.75	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$127,234.24	\$0.00	\$127,234.24	\$0.00	\$127,234.24	\$0.00	\$0.00	\$127,234.24	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,272,342.42	\$0.00	\$1,272,342.42	\$0.00	\$1,272,342.42	\$0.00	\$0.00	\$1,272,342.42	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$64,204.40	\$12,485.93	\$76,690.33	\$58,619.75	\$18,070.58	\$58,619.75	\$0.00	\$18,070.58	\$58,619.75	\$58,619.75	\$0.00
134000	Compensaciones	\$440,410.92	\$0.00	\$440,410.92	\$168,494.63	\$271,916.29	\$168,494.63	\$0.00	\$271,916.29	\$168,494.63	\$168,494.63	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$440,410.92	\$0.00	\$440,410.92	\$168,494.63	\$271,916.29	\$168,494.63	\$0.00	\$271,916.29	\$168,494.63	\$168,494.63	\$0.00
140000	Seguridad Social	\$220,824.20	\$93,570.97	\$314,395.17	\$174,583.91	\$139,811.26	\$174,583.91	\$0.00	\$139,811.26	\$174,583.91	\$174,583.91	\$0.00
144000	Aportaciones para seguros	\$220,824.20	\$93,570.97	\$314,395.17	\$174,583.91	\$139,811.26	\$174,583.91	\$0.00	\$139,811.26	\$174,583.91	\$174,583.91	\$0.00
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA DEL P	\$0.00	\$93,570.97	\$93,570.97	\$93,570.97	\$0.00	\$93,570.97	\$0.00	\$0.00	\$93,570.97	\$93,570.97	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$220,824.20	\$0.00	\$220,824.20	\$81,012.94	\$139,811.26	\$81,012.94	\$0.00	\$139,811.26	\$81,012.94	\$81,012.94	\$0.00
150000	Otras prestaciones sociales y económicas	\$588,252.00	\$0.00	\$588,252.00	\$184,208.00	\$404,044.00	\$184,208.00	\$0.00	\$404,044.00	\$184,208.00	\$184,208.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$93,600.00	\$0.00	\$93,600.00	\$29,550.00	\$64,050.00	\$29,550.00	\$0.00	\$64,050.00	\$29,550.00	\$29,550.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$93,600.00	\$0.00	\$93,600.00	\$29,550.00	\$64,050.00	\$29,550.00	\$0.00	\$64,050.00	\$29,550.00	\$29,550.00	\$0.00
154000	Prestaciones contractuales	\$494,652.00	\$0.00	\$494,652.00	\$154,658.00	\$339,994.00	\$154,658.00	\$0.00	\$339,994.00	\$154,658.00	\$154,658.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$494,652.00	\$0.00	\$494,652.00	\$154,658.00	\$339,994.00	\$154,658.00	\$0.00	\$339,994.00	\$154,658.00	\$154,658.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,015,120.97	\$869,141.13	\$4,884,262.10	\$2,495,744.63	\$2,388,517.47	\$2,495,744.63	\$0.00	\$2,388,517.47	\$2,495,744.63	\$2,495,744.63	\$0.00
210000	Materiales de administración, emisión de documentos	\$14,531.01	\$8,897.80	\$23,428.81	\$20,114.52	\$3,314.29	\$20,114.52	\$0.00	\$3,314.29	\$20,114.52	\$20,114.52	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$9,578.01	\$500.00	\$10,078.01	\$9,931.72	\$146.29	\$9,931.72	\$0.00	\$146.29	\$9,931.72	\$9,931.72	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$9,578.01	\$500.00	\$10,078.01	\$9,931.72	\$146.29	\$9,931.72	\$0.00	\$146.29	\$9,931.72	\$9,931.72	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,550.00	\$8,319.80	\$9,869.80	\$8,319.80	\$1,550.00	\$8,319.80	\$0.00	\$1,550.00	\$8,319.80	\$8,319.80	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$8,319.80	\$8,319.80	\$8,319.80	\$0.00	\$8,319.80	\$0.00	\$0.00	\$8,319.80	\$8,319.80	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$3,403.00	\$0.00	\$3,403.00	\$1,785.00	\$1,618.00	\$1,785.00	\$0.00	\$1,618.00	\$1,785.00	\$1,785.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$2,053.00	\$0.00	\$2,053.00	\$1,785.00	\$268.00	\$1,785.00	\$0.00	\$268.00	\$1,785.00	\$1,785.00	\$0.00
216000	Material de limpieza	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$78.00	\$78.00	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00
220000	Alimentos y utensilios	\$66,003.28	\$70,000.00	\$136,003.28	\$79,969.21	\$56,034.07	\$79,969.21	\$0.00	\$56,034.07	\$79,969.21	\$79,969.21	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
221000	Productos alimenticios para personas	\$65,923.28	\$70,000.00	\$135,923.28	\$79,969.21	\$55,954.07	\$79,969.21	\$0.00	\$55,954.07	\$79,969.21	\$79,969.21	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$11,261.39	\$70,000.00	\$81,261.39	\$79,969.21	\$1,292.18	\$79,969.21	\$0.00	\$1,292.18	\$79,969.21	\$79,969.21	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$54,661.89	\$0.00	\$54,661.89	\$0.00	\$54,661.89	\$0.00	\$0.00	\$54,661.89	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
223002	MATERIAL DESECHABLE	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerc	\$1,000.00	\$3,132.00	\$4,132.00	\$3,132.00	\$1,000.00	\$3,132.00	\$0.00	\$1,000.00	\$3,132.00	\$3,132.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
231004	Productos de madera	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos :	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICO:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,475.00	\$13,888.41	\$15,363.41	\$13,589.90	\$1,773.51	\$13,589.90	\$0.00	\$1,773.51	\$13,589.90	\$13,589.90	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$342.41	\$342.41	\$342.41	\$0.00	\$342.41	\$0.00	\$0.00	\$342.41	\$342.41	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$342.41	\$342.41	\$342.41	\$0.00	\$342.41	\$0.00	\$0.00	\$342.41	\$342.41	\$0.00
246000	Material eléctrico y electrónico	\$1,475.00	\$0.00	\$1,475.00	\$696.00	\$779.00	\$696.00	\$0.00	\$779.00	\$696.00	\$696.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,475.00	\$0.00	\$1,475.00	\$696.00	\$779.00	\$696.00	\$0.00	\$779.00	\$696.00	\$696.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$9,730.06	\$9,730.06	\$8,735.55	\$994.51	\$8,735.55	\$0.00	\$994.51	\$8,735.55	\$8,735.55	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$9,730.06	\$9,730.06	\$8,735.55	\$994.51	\$8,735.55	\$0.00	\$994.51	\$8,735.55	\$8,735.55	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,815.94	\$3,815.94	\$3,815.94	\$0.00	\$3,815.94	\$0.00	\$0.00	\$3,815.94	\$3,815.94	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$0.00	\$3,815.94	\$3,815.94	\$3,815.94	\$0.00	\$3,815.94	\$0.00	\$0.00	\$3,815.94	\$3,815.94	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$609,093.00	\$17,207.00	\$626,300.00	\$434,991.99	\$191,308.01	\$434,991.99	\$0.00	\$191,308.01	\$434,991.99	\$434,991.99	\$0.00
253000	Medicinas y productos farmacéuticos	\$609,093.00	\$0.00	\$609,093.00	\$417,925.00	\$191,168.00	\$417,925.00	\$0.00	\$191,168.00	\$417,925.00	\$417,925.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$609,093.00	\$0.00	\$609,093.00	\$417,925.00	\$191,168.00	\$417,925.00	\$0.00	\$191,168.00	\$417,925.00	\$417,925.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$17,207.00	\$17,207.00	\$17,066.99	\$140.01	\$17,066.99	\$0.00	\$140.01	\$17,066.99	\$17,066.99	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$17,207.00	\$17,207.00	\$17,066.99	\$140.01	\$17,066.99	\$0.00	\$140.01	\$17,066.99	\$17,066.99	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,835,446.38	\$0.00	\$1,835,446.38	\$854,905.00	\$980,541.38	\$854,905.00	\$0.00	\$980,541.38	\$854,905.00	\$854,905.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,835,446.38	\$0.00	\$1,835,446.38	\$854,905.00	\$980,541.38	\$854,905.00	\$0.00	\$980,541.38	\$854,905.00	\$854,905.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,835,446.38	\$0.00	\$1,835,446.38	\$854,905.00	\$980,541.38	\$854,905.00	\$0.00	\$980,541.38	\$854,905.00	\$854,905.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$825,895.52	\$719,987.01	\$1,545,882.53	\$839,010.60	\$706,871.93	\$839,010.60	\$0.00	\$706,871.93	\$839,010.60	\$839,010.60	\$0.00
271000	Vestuario y uniformes	\$825,895.52	\$719,987.01	\$1,545,882.53	\$839,010.60	\$706,871.93	\$839,010.60	\$0.00	\$706,871.93	\$839,010.60	\$839,010.60	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$825,895.52	\$719,987.01	\$1,545,882.53	\$839,010.60	\$706,871.93	\$839,010.60	\$0.00	\$706,871.93	\$839,010.60	\$839,010.60	\$0.00
280000	Materiales y suministros para seguridad	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$0.00	\$18,536.99	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
282000	Materiales de seguridad pública	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$0.00	\$18,536.99	\$0.00	\$0.00	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$18,536.99	\$0.00	\$0.00	\$18,536.99	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$643,139.79	\$36,028.91	\$679,168.70	\$250,031.41	\$429,137.29	\$250,031.41	\$0.00	\$429,137.29	\$250,031.41	\$250,031.41	\$0.00
291000	Herramientas menores	\$18,080.99	\$0.00	\$18,080.99	\$8,700.00	\$9,380.99	\$8,700.00	\$0.00	\$9,380.99	\$8,700.00	\$8,700.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$18,080.99	\$0.00	\$18,080.99	\$8,700.00	\$9,380.99	\$8,700.00	\$0.00	\$9,380.99	\$8,700.00	\$8,700.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$1,420.00	\$1,420.00	\$1,410.00	\$10.00	\$1,410.00	\$0.00	\$10.00	\$1,410.00	\$1,410.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$1,420.00	\$1,420.00	\$1,410.00	\$10.00	\$1,410.00	\$0.00	\$10.00	\$1,410.00	\$1,410.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,606.00	\$0.00	\$2,606.00	\$2,582.01	\$23.99	\$2,582.01	\$0.00	\$23.99	\$2,582.01	\$2,582.01	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$2,606.00	\$0.00	\$2,606.00	\$2,582.01	\$23.99	\$2,582.01	\$0.00	\$23.99	\$2,582.01	\$2,582.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$622,452.80	-\$25,004.24	\$597,448.56	\$237,339.40	\$360,109.16	\$237,339.40	\$0.00	\$360,109.16	\$237,339.40	\$237,339.40	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$64,050.00	\$0.00	\$64,050.00	\$55,020.02	\$9,029.98	\$55,020.02	\$0.00	\$9,029.98	\$55,020.02	\$55,020.02	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$558,402.80	-\$25,004.24	\$533,398.56	\$182,319.38	\$351,079.18	\$182,319.38	\$0.00	\$351,079.18	\$182,319.38	\$182,319.38	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$59,613.15	\$59,613.15	\$0.00	\$59,613.15	\$0.00	\$0.00	\$59,613.15	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$59,613.15	\$59,613.15	\$0.00	\$59,613.15	\$0.00	\$0.00	\$59,613.15	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,085,787.61	\$3,141,700.91	\$4,227,488.52	\$3,405,132.69	\$822,355.83	\$3,405,132.69	\$0.00	\$822,355.83	\$3,405,132.69	\$3,405,132.69	\$0.00
310000	Servicios básicos	\$0.00	\$3,131,540.14	\$3,131,540.14	\$3,131,540.14	\$0.00	\$3,131,540.14	\$0.00	\$0.00	\$3,131,540.14	\$3,131,540.14	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$3,131,540.14	\$3,131,540.14	\$3,131,540.14	\$0.00	\$3,131,540.14	\$0.00	\$0.00	\$3,131,540.14	\$3,131,540.14	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$3,131,540.14	\$3,131,540.14	\$3,131,540.14	\$0.00	\$3,131,540.14	\$0.00	\$0.00	\$3,131,540.14	\$3,131,540.14	\$0.00
320000	Servicios de arrendamiento	\$15,610.76	\$2,474.40	\$18,085.16	\$11,192.50	\$6,892.66	\$11,192.50	\$0.00	\$6,892.66	\$11,192.50	\$11,192.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y otros	\$15,610.76	\$734.40	\$16,345.16	\$9,452.50	\$6,892.66	\$9,452.50	\$0.00	\$6,892.66	\$9,452.50	\$9,452.50	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$734.40	\$734.40	\$0.00	\$734.40	\$0.00	\$0.00	\$734.40	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$15,610.76	\$0.00	\$15,610.76	\$9,452.50	\$6,158.26	\$9,452.50	\$0.00	\$6,158.26	\$9,452.50	\$9,452.50	\$0.00
329000	Otros arrendamientos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$482,768.71	\$0.00	\$482,768.71	\$37,898.00	\$444,870.71	\$37,898.00	\$0.00	\$444,870.71	\$37,898.00	\$37,898.00	\$0.00
345000	Seguro de bienes patrimoniales	\$482,768.71	\$0.00	\$482,768.71	\$37,898.00	\$444,870.71	\$37,898.00	\$0.00	\$444,870.71	\$37,898.00	\$37,898.00	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$482,768.71	\$0.00	\$482,768.71	\$37,898.00	\$444,870.71	\$37,898.00	\$0.00	\$444,870.71	\$37,898.00	\$37,898.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$336,011.83	\$0.00	\$336,011.83	\$89,229.06	\$246,782.77	\$89,229.06	\$0.00	\$246,782.77	\$89,229.06	\$89,229.06	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$336,011.83	\$0.00	\$336,011.83	\$89,229.06	\$246,782.77	\$89,229.06	\$0.00	\$246,782.77	\$89,229.06	\$89,229.06	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$336,011.83	\$0.00	\$336,011.83	\$89,229.06	\$246,782.77	\$89,229.06	\$0.00	\$246,782.77	\$89,229.06	\$89,229.06	\$0.00
370000	Servicios de traslado y viáticos	\$4,805.51	\$0.00	\$4,805.51	\$2,189.99	\$2,615.52	\$2,189.99	\$0.00	\$2,615.52	\$2,189.99	\$2,189.99	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
375000	Viáticos en el país	\$4,805.51	\$0.00	\$4,805.51	\$2,189.99	\$2,615.52	\$2,189.99	\$0.00	\$2,615.52	\$2,189.99	\$2,189.99	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$4,805.51	\$0.00	\$4,805.51	\$2,189.99	\$2,615.52	\$2,189.99	\$0.00	\$2,615.52	\$2,189.99	\$2,189.99	\$0.00
390000	Otros servicios generales	\$246,590.80	\$7,686.37	\$254,277.17	\$133,083.00	\$121,194.17	\$133,083.00	\$0.00	\$121,194.17	\$133,083.00	\$133,083.00	\$0.00
392000	Impuestos y derechos	\$32,860.80	\$7,686.37	\$40,547.17	\$39,854.00	\$693.17	\$39,854.00	\$0.00	\$693.17	\$39,854.00	\$39,854.00	\$0.00
392002	PAGO DE TENENCIAS	\$32,860.80	\$7,686.37	\$40,547.17	\$39,854.00	\$693.17	\$39,854.00	\$0.00	\$693.17	\$39,854.00	\$39,854.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$213,730.00	\$0.00	\$213,730.00	\$93,229.00	\$120,501.00	\$93,229.00	\$0.00	\$120,501.00	\$93,229.00	\$93,229.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$213,730.00	\$0.00	\$213,730.00	\$93,229.00	\$120,501.00	\$93,229.00	\$0.00	\$120,501.00	\$93,229.00	\$93,229.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,025,000.00	\$1,139,892.79	\$2,164,892.79	\$1,396,296.65	\$768,596.14	\$1,396,296.65	\$0.00	\$768,596.14	\$1,396,296.65	\$1,396,296.65	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$11,999.01	\$11,999.01	\$11,999.01	\$0.00	\$11,999.01	\$0.00	\$0.00	\$11,999.01	\$11,999.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,999.01	\$11,999.01	\$11,999.01	\$0.00	\$11,999.01	\$0.00	\$0.00	\$11,999.01	\$11,999.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$11,999.01	\$11,999.01	\$11,999.01	\$0.00	\$11,999.01	\$0.00	\$0.00	\$11,999.01	\$11,999.01	\$0.00
540000	Vehículos y equipo de transporte	\$1,000,000.00	\$1,096,195.07	\$2,096,195.07	\$1,327,600.00	\$768,595.07	\$1,327,600.00	\$0.00	\$768,595.07	\$1,327,600.00	\$1,327,600.00	\$0.00
541000	Vehiculos y equipo terrestre	\$1,000,000.00	\$1,096,195.07	\$2,096,195.07	\$1,327,600.00	\$768,595.07	\$1,327,600.00	\$0.00	\$768,595.07	\$1,327,600.00	\$1,327,600.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,000,000.00	\$1,096,195.07	\$2,096,195.07	\$1,327,600.00	\$768,595.07	\$1,327,600.00	\$0.00	\$768,595.07	\$1,327,600.00	\$1,327,600.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$25,000.00	\$31,698.71	\$56,698.71	\$56,697.64	\$1.07	\$56,697.64	\$0.00	\$1.07	\$56,697.64	\$56,697.64	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$18,693.48	\$18,693.48	\$18,692.41	\$1.07	\$18,692.41	\$0.00	\$1.07	\$18,692.41	\$18,692.41	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$0.00	\$18,693.48	\$18,693.48	\$18,692.41	\$1.07	\$18,692.41	\$0.00	\$1.07	\$18,692.41	\$18,692.41	\$0.00
569000	Otros equipos	\$25,000.00	\$13,005.23	\$38,005.23	\$38,005.23	\$0.00	\$38,005.23	\$0.00	\$0.00	\$38,005.23	\$38,005.23	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$25,000.00	\$13,005.23	\$38,005.23	\$38,005.23	\$0.00	\$38,005.23	\$0.00	\$0.00	\$38,005.23	\$38,005.23	\$0.00
Programa para la Construcción de la F		\$16,858,457.69	\$5,150,734.83	\$22,009,192.52	\$10,539,478.53	\$11,469,713.99	\$10,539,478.53	\$0.00	\$11,469,713.99	\$10,539,478.53	\$10,539,478.53	\$0.00
04E Programa Municipal de Protección Civil y Gestión Integral de Riesgos												
100000	SERVICIOS PERSONALES	\$2,980,680.31	\$0.00	\$2,980,680.31	\$961,959.52	\$2,018,720.79	\$961,959.52	\$0.00	\$2,018,720.79	\$961,959.52	\$961,959.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,876,080.48	\$0.00	\$1,876,080.48	\$720,885.72	\$1,155,194.76	\$720,885.72	\$0.00	\$1,155,194.76	\$720,885.72	\$720,885.72	\$0.00
113000	Sueldos base al personal permanente	\$1,876,080.48	\$0.00	\$1,876,080.48	\$720,885.72	\$1,155,194.76	\$720,885.72	\$0.00	\$1,155,194.76	\$720,885.72	\$720,885.72	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,876,080.48	\$0.00	\$1,876,080.48	\$720,885.72	\$1,155,194.76	\$720,885.72	\$0.00	\$1,155,194.76	\$720,885.72	\$720,885.72	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$405,710.38	\$0.00	\$405,710.38	\$110,541.61	\$295,168.77	\$110,541.61	\$0.00	\$295,168.77	\$110,541.61	\$110,541.61	\$0.00
122000	Sueldos base al personal eventual	\$405,710.38	\$0.00	\$405,710.38	\$110,541.61	\$295,168.77	\$110,541.61	\$0.00	\$295,168.77	\$110,541.61	\$110,541.61	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$405,710.38	\$0.00	\$405,710.38	\$110,541.61	\$295,168.77	\$110,541.61	\$0.00	\$295,168.77	\$110,541.61	\$110,541.61	\$0.00
130000	Remuneraciones adicionales y especiales	\$532,353.45	\$0.00	\$532,353.45	\$67,220.19	\$465,133.26	\$67,220.19	\$0.00	\$465,133.26	\$67,220.19	\$67,220.19	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$411,566.49	\$0.00	\$411,566.49	\$17,334.90	\$394,231.59	\$17,334.90	\$0.00	\$394,231.59	\$17,334.90	\$17,334.90	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
132001	PAGO DE PRIMA VACACIONAL	\$31,268.01	\$0.00	\$31,268.01	\$0.00	\$31,268.01	\$0.00	\$0.00	\$31,268.01	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$312,680.08	\$0.00	\$312,680.08	\$0.00	\$312,680.08	\$0.00	\$0.00	\$312,680.08	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$67,618.40	\$0.00	\$67,618.40	\$17,334.90	\$50,283.50	\$17,334.90	\$0.00	\$50,283.50	\$17,334.90	\$17,334.90	\$0.00
134000	Compensaciones	\$120,786.96	\$0.00	\$120,786.96	\$49,885.29	\$70,901.67	\$49,885.29	\$0.00	\$70,901.67	\$49,885.29	\$49,885.29	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$120,786.96	\$0.00	\$120,786.96	\$49,885.29	\$70,901.67	\$49,885.29	\$0.00	\$70,901.67	\$49,885.29	\$49,885.29	\$0.00
150000	Otras prestaciones sociales y económicas	\$166,536.00	\$0.00	\$166,536.00	\$63,312.00	\$103,224.00	\$63,312.00	\$0.00	\$103,224.00	\$63,312.00	\$63,312.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$30,600.00	\$0.00	\$30,600.00	\$11,700.00	\$18,900.00	\$11,700.00	\$0.00	\$18,900.00	\$11,700.00	\$11,700.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$30,600.00	\$0.00	\$30,600.00	\$11,700.00	\$18,900.00	\$11,700.00	\$0.00	\$18,900.00	\$11,700.00	\$11,700.00	\$0.00
154000	Prestaciones contractuales	\$135,936.00	\$0.00	\$135,936.00	\$51,612.00	\$84,324.00	\$51,612.00	\$0.00	\$84,324.00	\$51,612.00	\$51,612.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$135,936.00	\$0.00	\$135,936.00	\$51,612.00	\$84,324.00	\$51,612.00	\$0.00	\$84,324.00	\$51,612.00	\$51,612.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$966,308.61	\$119,672.73	\$1,085,981.34	\$516,845.37	\$569,135.97	\$516,845.37	\$0.00	\$569,135.97	\$516,845.37	\$516,845.37	\$0.00
210000	Materiales de administración, emisión de documentos	\$88,950.00	\$626.40	\$89,576.40	\$18,674.97	\$70,901.43	\$18,674.97	\$0.00	\$70,901.43	\$18,674.97	\$18,674.97	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$46,000.00	-\$1,711.00	\$44,289.00	\$4,749.17	\$39,539.83	\$4,749.17	\$0.00	\$39,539.83	\$4,749.17	\$4,749.17	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$46,000.00	-\$6,010.00	\$39,990.00	\$450.17	\$39,539.83	\$450.17	\$0.00	\$39,539.83	\$450.17	\$450.17	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$4,299.00	\$4,299.00	\$4,299.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$4,299.00	\$4,299.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$2,337.40	\$2,337.40	\$2,337.40	\$0.00	\$2,337.40	\$0.00	\$0.00	\$2,337.40	\$2,337.40	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$2,337.40	\$2,337.40	\$2,337.40	\$0.00	\$2,337.40	\$0.00	\$0.00	\$2,337.40	\$2,337.40	\$0.00
216000	Material de limpieza	\$42,950.00	\$0.00	\$42,950.00	\$11,588.40	\$31,361.60	\$11,588.40	\$0.00	\$31,361.60	\$11,588.40	\$11,588.40	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$42,950.00	\$0.00	\$42,950.00	\$11,588.40	\$31,361.60	\$11,588.40	\$0.00	\$31,361.60	\$11,588.40	\$11,588.40	\$0.00
220000	Alimentos y utensilios	\$33,300.62	\$10,891.88	\$44,192.50	\$25,324.89	\$18,867.61	\$25,324.89	\$0.00	\$18,867.61	\$25,324.89	\$25,324.89	\$0.00
221000	Productos alimenticios para personas	\$33,218.61	\$8,473.89	\$41,692.50	\$22,824.89	\$18,867.61	\$22,824.89	\$0.00	\$18,867.61	\$22,824.89	\$22,824.89	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$11,000.00	\$8,473.89	\$19,473.89	\$19,473.89	\$0.00	\$19,473.89	\$0.00	\$0.00	\$19,473.89	\$19,473.89	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$22,218.61	\$0.00	\$22,218.61	\$3,351.00	\$18,867.61	\$3,351.00	\$0.00	\$18,867.61	\$3,351.00	\$3,351.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$82.01	\$2,417.99	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
223002	MATERIAL DESECHABLE	\$82.01	\$2,417.99	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$715.00	\$2,500.00	\$3,215.00	\$2,500.00	\$715.00	\$2,500.00	\$0.00	\$715.00	\$2,500.00	\$2,500.00	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
246000	Material eléctrico y electrónico	\$715.00	\$0.00	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$715.00	\$0.00	\$715.00	\$0.00	\$715.00	\$0.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$278,292.99	-\$22,201.04	\$256,091.95	\$25,385.25	\$230,706.70	\$25,385.25	\$0.00	\$230,706.70	\$25,385.25	\$25,385.25	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
251000	Productos químicos básicos	\$10,592.99	\$0.00	\$10,592.99	\$0.00	\$10,592.99	\$0.00	\$0.00	\$10,592.99	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$10,592.99	\$0.00	\$10,592.99	\$0.00	\$10,592.99	\$0.00	\$0.00	\$10,592.99	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$32,928.31	\$0.00	\$32,928.31	\$19,849.92	\$13,078.39	\$19,849.92	\$0.00	\$13,078.39	\$19,849.92	\$19,849.92	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$32,928.31	\$0.00	\$32,928.31	\$19,849.92	\$13,078.39	\$19,849.92	\$0.00	\$13,078.39	\$19,849.92	\$19,849.92	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$234,771.69	-\$27,736.37	\$207,035.32	\$0.00	\$207,035.32	\$0.00	\$0.00	\$207,035.32	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$234,771.69	-\$27,736.37	\$207,035.32	\$0.00	\$207,035.32	\$0.00	\$0.00	\$207,035.32	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,535.33	\$5,535.33	\$5,535.33	\$0.00	\$5,535.33	\$0.00	\$0.00	\$5,535.33	\$5,535.33	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$5,535.33	\$5,535.33	\$5,535.33	\$0.00	\$5,535.33	\$0.00	\$0.00	\$5,535.33	\$5,535.33	\$0.00
260000	Combustibles, lubricantes y aditivos	\$509,750.00	\$0.00	\$509,750.00	\$309,960.77	\$199,789.23	\$309,960.77	\$0.00	\$199,789.23	\$309,960.77	\$309,960.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$509,750.00	\$0.00	\$509,750.00	\$309,960.77	\$199,789.23	\$309,960.77	\$0.00	\$199,789.23	\$309,960.77	\$309,960.77	\$0.00
261001	PAGO POR COMBUSTIBLES	\$509,750.00	\$0.00	\$509,750.00	\$309,960.77	\$199,789.23	\$309,960.77	\$0.00	\$199,789.23	\$309,960.77	\$309,960.77	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$21,600.00	\$127,855.49	\$149,455.49	\$134,999.49	\$14,456.00	\$134,999.49	\$0.00	\$14,456.00	\$134,999.49	\$134,999.49	\$0.00
291000	Herramientas menores	\$21,600.00	\$0.00	\$21,600.00	\$2,150.00	\$19,450.00	\$2,150.00	\$0.00	\$19,450.00	\$2,150.00	\$2,150.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$21,600.00	\$0.00	\$21,600.00	\$2,150.00	\$19,450.00	\$2,150.00	\$0.00	\$19,450.00	\$2,150.00	\$2,150.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$221.58	\$221.58	\$221.58	\$0.00	\$221.58	\$0.00	\$0.00	\$221.58	\$221.58	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$221.58	\$221.58	\$221.58	\$0.00	\$221.58	\$0.00	\$0.00	\$221.58	\$221.58	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$127,633.91	\$127,633.91	\$132,627.91	-\$4,994.00	\$132,627.91	\$0.00	-\$4,994.00	\$132,627.91	\$132,627.91	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$15,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$111,733.91	\$111,733.91	\$116,727.91	-\$4,994.00	\$116,727.91	\$0.00	-\$4,994.00	\$116,727.91	\$116,727.91	\$0.00
300000	SERVICIOS GENERALES	\$20,000.00	\$28,477.58	\$48,477.58	\$29,102.58	\$19,375.00	\$29,102.58	\$0.00	\$19,375.00	\$29,102.58	\$29,102.58	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$20,000.00	-\$625.00	\$19,375.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$20,000.00	-\$625.00	\$19,375.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$625.00	\$19,375.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$0.00	\$28,477.58	\$28,477.58	\$28,477.58	\$0.00	\$28,477.58	\$0.00	\$0.00	\$28,477.58	\$28,477.58	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$28,477.58	\$28,477.58	\$28,477.58	\$0.00	\$28,477.58	\$0.00	\$0.00	\$28,477.58	\$28,477.58	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$28,477.58	\$28,477.58	\$28,477.58	\$0.00	\$28,477.58	\$0.00	\$0.00	\$28,477.58	\$28,477.58	\$0.00
390000	Otros servicios generales	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
392002	PAGO DE TENENCIAS	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$19,681.20	\$0.00	\$19,681.20	\$0.00	\$19,681.20	\$0.00	\$0.00	\$19,681.20	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$19,681.20	\$0.00	\$19,681.20	\$0.00	\$19,681.20	\$0.00	\$0.00	\$19,681.20	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$19,681.20	\$0.00	\$19,681.20	\$0.00	\$19,681.20	\$0.00	\$0.00	\$19,681.20	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$19,681.20	\$0.00	\$19,681.20	\$0.00	\$19,681.20	\$0.00	\$0.00	\$19,681.20	\$0.00	\$0.00	\$0.00
Programa Municipal de Protección Civil		\$3,986,670.12	\$148,150.31	\$4,134,820.43	\$1,507,907.47	\$2,626,912.96	\$1,507,907.47	\$0.00	\$2,626,912.96	\$1,507,907.47	\$1,507,907.47	\$0.00
05M Programa de Hacienda Pública Municipal												
100000	SERVICIOS PERSONALES	\$19,035,558.05	\$366,489.86	\$19,402,047.91	\$7,674,732.31	\$11,727,315.60	\$7,674,732.31	\$0.00	\$11,727,315.60	\$7,674,732.31	\$7,674,732.31	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$12,173,127.40	-\$157,676.39	\$12,015,451.01	\$5,659,226.79	\$6,356,224.22	\$5,659,226.79	\$0.00	\$6,356,224.22	\$5,659,226.79	\$5,659,226.79	\$0.00
113000	Sueldos base al personal permanente	\$12,173,127.40	-\$157,676.39	\$12,015,451.01	\$5,659,226.79	\$6,356,224.22	\$5,659,226.79	\$0.00	\$6,356,224.22	\$5,659,226.79	\$5,659,226.79	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$12,173,127.40	-\$157,676.39	\$12,015,451.01	\$5,659,226.79	\$6,356,224.22	\$5,659,226.79	\$0.00	\$6,356,224.22	\$5,659,226.79	\$5,659,226.79	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,420,612.32	\$12,000.00	\$1,432,612.32	\$545,988.33	\$886,623.99	\$545,988.33	\$0.00	\$886,623.99	\$545,988.33	\$545,988.33	\$0.00
122000	Sueldos base al personal eventual	\$1,420,612.32	\$12,000.00	\$1,432,612.32	\$545,988.33	\$886,623.99	\$545,988.33	\$0.00	\$886,623.99	\$545,988.33	\$545,988.33	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$1,420,612.32	\$12,000.00	\$1,432,612.32	\$545,988.33	\$886,623.99	\$545,988.33	\$0.00	\$886,623.99	\$545,988.33	\$545,988.33	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,762,597.65	\$5,509.36	\$2,768,107.01	\$221,437.89	\$2,546,669.12	\$221,437.89	\$0.00	\$2,546,669.12	\$221,437.89	\$221,437.89	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,484,110.39	\$2,235.62	\$2,486,346.01	\$83,228.77	\$2,403,117.24	\$83,228.77	\$0.00	\$2,403,117.24	\$83,228.77	\$83,228.77	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$218,487.11	\$0.00	\$218,487.11	\$0.00	\$218,487.11	\$0.00	\$0.00	\$218,487.11	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$2,028,854.57	\$0.00	\$2,028,854.57	\$0.00	\$2,028,854.57	\$0.00	\$0.00	\$2,028,854.57	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$236,768.71	\$2,235.62	\$239,004.33	\$83,228.77	\$155,775.56	\$83,228.77	\$0.00	\$155,775.56	\$83,228.77	\$83,228.77	\$0.00
134000	Compensaciones	\$278,487.26	\$3,273.74	\$281,761.00	\$138,209.12	\$143,551.88	\$138,209.12	\$0.00	\$143,551.88	\$138,209.12	\$138,209.12	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$278,487.26	\$3,273.74	\$281,761.00	\$138,209.12	\$143,551.88	\$138,209.12	\$0.00	\$143,551.88	\$138,209.12	\$138,209.12	\$0.00
140000	Seguridad Social	\$0.00	\$209,635.77	\$209,635.77	\$209,614.62	\$21.15	\$209,614.62	\$0.00	\$21.15	\$209,614.62	\$209,614.62	\$0.00
144000	Aportaciones para seguros	\$0.00	\$209,635.77	\$209,635.77	\$209,614.62	\$21.15	\$209,614.62	\$0.00	\$21.15	\$209,614.62	\$209,614.62	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$209,635.77	\$209,635.77	\$209,614.62	\$21.15	\$209,614.62	\$0.00	\$21.15	\$209,614.62	\$209,614.62	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,406,748.88	\$1,805.08	\$2,408,553.96	\$1,038,464.68	\$1,370,089.28	\$1,038,464.68	\$0.00	\$1,370,089.28	\$1,038,464.68	\$1,038,464.68	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$269,948.88	\$0.00	\$269,948.88	\$125,208.60	\$144,740.28	\$125,208.60	\$0.00	\$144,740.28	\$125,208.60	\$125,208.60	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$269,948.88	\$0.00	\$269,948.88	\$125,208.60	\$144,740.28	\$125,208.60	\$0.00	\$144,740.28	\$125,208.60	\$125,208.60	\$0.00
152000	Indemnizaciones	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$1,884,300.00	\$0.00	\$1,884,300.00	\$911,451.00	\$972,849.00	\$911,451.00	\$0.00	\$972,849.00	\$911,451.00	\$911,451.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
154001	PAGO DE VALES DE DESPENSA	\$1,765,500.00	\$0.00	\$1,765,500.00	\$844,851.00	\$920,649.00	\$844,851.00	\$0.00	\$920,649.00	\$844,851.00	\$844,851.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$118,800.00	\$0.00	\$118,800.00	\$66,600.00	\$52,200.00	\$66,600.00	\$0.00	\$52,200.00	\$66,600.00	\$66,600.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,805.08	\$1,805.08	\$1,805.08	\$0.00	\$1,805.08	\$0.00	\$0.00	\$1,805.08	\$1,805.08	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$1,805.08	\$1,805.08	\$1,805.08	\$0.00	\$1,805.08	\$0.00	\$0.00	\$1,805.08	\$1,805.08	\$0.00
160000	Previsiones	\$272,471.80	\$295,216.04	\$567,687.84	\$0.00	\$567,687.84	\$0.00	\$0.00	\$567,687.84	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$272,471.80	\$295,216.04	\$567,687.84	\$0.00	\$567,687.84	\$0.00	\$0.00	\$567,687.84	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$272,471.80	\$295,216.04	\$567,687.84	\$0.00	\$567,687.84	\$0.00	\$0.00	\$567,687.84	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,178,904.08	\$1,257,142.33	\$5,436,046.41	\$3,750,256.98	\$1,685,789.43	\$3,750,256.98	\$0.00	\$1,685,789.43	\$3,750,256.98	\$3,750,256.98	\$0.00
210000	Materiales de administración, emisión de documentos	\$733,660.67	\$131,027.14	\$864,687.81	\$464,587.50	\$400,100.31	\$464,587.50	\$0.00	\$400,100.31	\$464,587.50	\$464,587.50	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$191,136.29	\$398,077.14	\$589,213.43	\$390,637.18	\$198,576.25	\$390,637.18	\$0.00	\$198,576.25	\$390,637.18	\$390,637.18	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$191,136.29	\$384,506.42	\$575,642.71	\$377,811.46	\$197,831.25	\$377,811.46	\$0.00	\$197,831.25	\$377,811.46	\$377,811.46	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$13,570.72	\$13,570.72	\$12,825.72	\$745.00	\$12,825.72	\$0.00	\$745.00	\$12,825.72	\$12,825.72	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$73,000.42	-\$48,800.00	\$24,200.42	\$1,113.60	\$23,086.82	\$1,113.60	\$0.00	\$23,086.82	\$1,113.60	\$1,113.60	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$18,835.42	-\$8,800.00	\$10,035.42	\$1,113.60	\$8,921.82	\$1,113.60	\$0.00	\$8,921.82	\$1,113.60	\$1,113.60	\$0.00
212002	PAGO DE IMPRESIONES	\$54,165.00	-\$40,000.00	\$14,165.00	\$0.00	\$14,165.00	\$0.00	\$0.00	\$14,165.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$70,192.25	-\$50,000.00	\$20,192.25	\$0.00	\$20,192.25	\$0.00	\$0.00	\$20,192.25	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$70,192.25	-\$50,000.00	\$20,192.25	\$0.00	\$20,192.25	\$0.00	\$0.00	\$20,192.25	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$241,044.86	-\$98,650.00	\$142,394.86	\$36,592.12	\$105,802.74	\$36,592.12	\$0.00	\$105,802.74	\$36,592.12	\$36,592.12	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$229,185.14	-\$97,850.00	\$131,335.14	\$33,720.02	\$97,615.12	\$33,720.02	\$0.00	\$97,615.12	\$33,720.02	\$33,720.02	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$11,859.72	-\$800.00	\$11,059.72	\$2,872.10	\$8,187.62	\$2,872.10	\$0.00	\$8,187.62	\$2,872.10	\$2,872.10	\$0.00
215000	Material impreso e información digital	\$48,973.53	-\$10,000.00	\$38,973.53	\$0.00	\$38,973.53	\$0.00	\$0.00	\$38,973.53	\$0.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$25,773.53	\$0.00	\$25,773.53	\$0.00	\$25,773.53	\$0.00	\$0.00	\$25,773.53	\$0.00	\$0.00	\$0.00
215002	PAGO DE PERIÓDICOS Y DIARIOS OFICIALES	\$23,200.00	-\$10,000.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$600.00	\$400.00	\$1,000.00	\$880.68	\$119.32	\$880.68	\$0.00	\$119.32	\$880.68	\$880.68	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$600.00	\$400.00	\$1,000.00	\$880.68	\$119.32	\$880.68	\$0.00	\$119.32	\$880.68	\$880.68	\$0.00
217000	Materiales y útiles de enseñanza	\$18,322.25	-\$18,000.00	\$322.25	\$0.00	\$322.25	\$0.00	\$0.00	\$322.25	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$18,322.25	-\$18,000.00	\$322.25	\$0.00	\$322.25	\$0.00	\$0.00	\$322.25	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$90,391.07	-\$42,000.00	\$48,391.07	\$35,363.92	\$13,027.15	\$35,363.92	\$0.00	\$13,027.15	\$35,363.92	\$35,363.92	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$90,391.07	-\$42,000.00	\$48,391.07	\$35,363.92	\$13,027.15	\$35,363.92	\$0.00	\$13,027.15	\$35,363.92	\$35,363.92	\$0.00
220000	Alimentos y utensilios	\$858,080.46	-\$433,674.36	\$424,406.10	\$215,936.63	\$208,469.47	\$215,936.63	\$0.00	\$208,469.47	\$215,936.63	\$215,936.63	\$0.00
221000	Productos alimenticios para personas	\$844,708.06	-\$434,174.36	\$410,533.70	\$206,876.63	\$203,657.07	\$206,876.63	\$0.00	\$203,657.07	\$206,876.63	\$206,876.63	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$72,853.45	-\$72,000.00	\$853.45	\$0.00	\$853.45	\$0.00	\$0.00	\$853.45	\$0.00	\$0.00	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITU	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$149,568.88	-\$130,000.00	\$19,568.88	\$0.00	\$19,568.88	\$0.00	\$0.00	\$19,568.88	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$31,303.28	\$28,000.00	\$59,303.28	\$27,979.10	\$31,324.18	\$27,979.10	\$0.00	\$31,324.18	\$27,979.10	\$27,979.10	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$208,652.10	-\$83,112.36	\$125,539.74	\$55,669.13	\$69,870.61	\$55,669.13	\$0.00	\$69,870.61	\$55,669.13	\$55,669.13	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$182,420.35	-\$161,862.00	\$20,558.35	\$7,908.40	\$12,649.95	\$7,908.40	\$0.00	\$12,649.95	\$7,908.40	\$7,908.40	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$0.00	\$184,710.00	\$115,320.00	\$69,390.00	\$115,320.00	\$0.00	\$69,390.00	\$115,320.00	\$115,320.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$13,372.40	\$500.00	\$13,872.40	\$9,060.00	\$4,812.40	\$9,060.00	\$0.00	\$4,812.40	\$9,060.00	\$9,060.00	\$0.00
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACI	\$710.75	\$0.00	\$710.75	\$0.00	\$710.75	\$0.00	\$0.00	\$710.75	\$0.00	\$0.00	\$0.00
223002	MATERIAL DESECHABLE	\$12,661.65	\$500.00	\$13,161.65	\$9,060.00	\$4,101.65	\$9,060.00	\$0.00	\$4,101.65	\$9,060.00	\$9,060.00	\$0.00
230000	Materias primas y materiales de producción y comerc	\$166,053.21	-\$49,500.00	\$116,553.21	\$8,748.00	\$107,805.21	\$8,748.00	\$0.00	\$107,805.21	\$8,748.00	\$8,748.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$128,856.19	-\$50,000.00	\$78,856.19	\$0.00	\$78,856.19	\$0.00	\$0.00	\$78,856.19	\$0.00	\$0.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$128,856.19	-\$50,000.00	\$78,856.19	\$0.00	\$78,856.19	\$0.00	\$0.00	\$78,856.19	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$21,723.46	\$500.00	\$22,223.46	\$8,748.00	\$13,475.46	\$8,748.00	\$0.00	\$13,475.46	\$8,748.00	\$8,748.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO	\$21,723.46	\$500.00	\$22,223.46	\$8,748.00	\$13,475.46	\$8,748.00	\$0.00	\$13,475.46	\$8,748.00	\$8,748.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$15,473.56	\$0.00	\$15,473.56	\$0.00	\$15,473.56	\$0.00	\$0.00	\$15,473.56	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$15,473.56	\$0.00	\$15,473.56	\$0.00	\$15,473.56	\$0.00	\$0.00	\$15,473.56	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$66,166.85	-\$8,576.97	\$57,589.88	\$20,172.96	\$37,416.92	\$20,172.96	\$0.00	\$37,416.92	\$20,172.96	\$20,172.96	\$0.00
241000	Productos minerales no metálicos	\$8,528.94	-\$8,000.00	\$528.94	\$0.00	\$528.94	\$0.00	\$0.00	\$528.94	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$8,528.94	-\$8,000.00	\$528.94	\$0.00	\$528.94	\$0.00	\$0.00	\$528.94	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$3,640.97	\$3,640.97	\$2,700.06	\$940.91	\$2,700.06	\$0.00	\$940.91	\$2,700.06	\$2,700.06	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$3,640.97	\$3,640.97	\$2,700.06	\$940.91	\$2,700.06	\$0.00	\$940.91	\$2,700.06	\$2,700.06	\$0.00
244000	Madera y productos de madera	\$0.00	\$350.00	\$350.00	\$319.00	\$31.00	\$319.00	\$0.00	\$31.00	\$319.00	\$319.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$350.00	\$350.00	\$319.00	\$31.00	\$319.00	\$0.00	\$31.00	\$319.00	\$319.00	\$0.00
245000	Vidrio y productos de vidrio	\$3,308.76	\$0.00	\$3,308.76	\$0.00	\$3,308.76	\$0.00	\$0.00	\$3,308.76	\$0.00	\$0.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,308.76	\$0.00	\$3,308.76	\$0.00	\$3,308.76	\$0.00	\$0.00	\$3,308.76	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$5,137.50	\$5,137.50	\$4,605.50	\$532.00	\$4,605.50	\$0.00	\$532.00	\$4,605.50	\$4,605.50	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$5,137.50	\$5,137.50	\$4,605.50	\$532.00	\$4,605.50	\$0.00	\$532.00	\$4,605.50	\$4,605.50	\$0.00
247000	Artículos metálicos para la construcción	\$40,409.03	-\$19,667.44	\$20,741.59	\$3,789.17	\$16,952.42	\$3,789.17	\$0.00	\$16,952.42	\$3,789.17	\$3,789.17	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$40,409.03	-\$19,667.44	\$20,741.59	\$3,789.17	\$16,952.42	\$3,789.17	\$0.00	\$16,952.42	\$3,789.17	\$3,789.17	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$13,920.12	\$9,962.00	\$23,882.12	\$8,759.23	\$15,122.89	\$8,759.23	\$0.00	\$15,122.89	\$8,759.23	\$8,759.23	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$13,920.12	\$9,962.00	\$23,882.12	\$8,759.23	\$15,122.89	\$8,759.23	\$0.00	\$15,122.89	\$8,759.23	\$8,759.23	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$621,071.37	\$28,000.00	\$649,071.37	\$461,605.88	\$187,465.49	\$461,605.88	\$0.00	\$187,465.49	\$461,605.88	\$461,605.88	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$604,641.49	-\$85,000.00	\$519,641.49	\$344,415.86	\$175,225.63	\$344,415.86	\$0.00	\$175,225.63	\$344,415.86	\$344,415.86	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$530,641.49	-\$11,000.00	\$519,641.49	\$344,415.86	\$175,225.63	\$344,415.86	\$0.00	\$175,225.63	\$344,415.86	\$344,415.86	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253003	Contingencia COVID-19	\$64,000.00	-\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$11,229.88	\$113,000.00	\$124,229.88	\$117,190.02	\$7,039.86	\$117,190.02	\$0.00	\$7,039.86	\$117,190.02	\$117,190.02	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$11,229.88	\$113,000.00	\$124,229.88	\$117,190.02	\$7,039.86	\$117,190.02	\$0.00	\$7,039.86	\$117,190.02	\$117,190.02	\$0.00
260000	Combustibles, lubricantes y aditivos	\$936,234.27	\$1,049,514.61	\$1,985,748.88	\$1,328,336.11	\$657,412.77	\$1,328,336.11	\$0.00	\$657,412.77	\$1,328,336.11	\$1,328,336.11	\$0.00
261000	Combustibles, lubricantes y aditivos	\$936,234.27	\$1,049,514.61	\$1,985,748.88	\$1,328,336.11	\$657,412.77	\$1,328,336.11	\$0.00	\$657,412.77	\$1,328,336.11	\$1,328,336.11	\$0.00
261001	PAGO POR COMBUSTIBLES	\$899,899.00	\$1,049,514.61	\$1,949,413.61	\$1,328,336.11	\$621,077.50	\$1,328,336.11	\$0.00	\$621,077.50	\$1,328,336.11	\$1,328,336.11	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$36,335.27	\$0.00	\$36,335.27	\$0.00	\$36,335.27	\$0.00	\$0.00	\$36,335.27	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$113,581.08	-\$78,482.86	\$35,098.22	\$4,433.63	\$30,664.59	\$4,433.63	\$0.00	\$30,664.59	\$4,433.63	\$4,433.63	\$0.00
272000	Prendas de seguridad y protección personal	\$52,241.74	-\$28,882.86	\$23,358.88	\$3,701.03	\$19,657.85	\$3,701.03	\$0.00	\$19,657.85	\$3,701.03	\$3,701.03	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$52,241.74	-\$28,882.86	\$23,358.88	\$3,701.03	\$19,657.85	\$3,701.03	\$0.00	\$19,657.85	\$3,701.03	\$3,701.03	\$0.00
273000	Artículos deportivos	\$8,529.34	\$0.00	\$8,529.34	\$0.00	\$8,529.34	\$0.00	\$0.00	\$8,529.34	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$8,529.34	\$0.00	\$8,529.34	\$0.00	\$8,529.34	\$0.00	\$0.00	\$8,529.34	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$52,810.00	-\$49,600.00	\$3,210.00	\$732.60	\$2,477.40	\$732.60	\$0.00	\$2,477.40	\$732.60	\$732.60	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$52,810.00	-\$49,600.00	\$3,210.00	\$732.60	\$2,477.40	\$732.60	\$0.00	\$2,477.40	\$732.60	\$732.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$684,056.17	\$618,834.77	\$1,302,890.94	\$1,246,436.27	\$56,454.67	\$1,246,436.27	\$0.00	\$56,454.67	\$1,246,436.27	\$1,246,436.27	\$0.00
291000	Herramientas menores	\$219,287.30	-\$97,000.00	\$122,287.30	\$39,103.49	\$83,183.81	\$39,103.49	\$0.00	\$83,183.81	\$39,103.49	\$39,103.49	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$173,700.00	-\$57,000.00	\$116,700.00	\$39,103.49	\$77,596.51	\$39,103.49	\$0.00	\$77,596.51	\$39,103.49	\$39,103.49	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,587.30	-\$40,000.00	\$5,587.30	\$0.00	\$5,587.30	\$0.00	\$0.00	\$5,587.30	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,493.79	\$1,800.00	\$7,293.79	\$1,598.00	\$5,695.79	\$1,598.00	\$0.00	\$5,695.79	\$1,598.00	\$1,598.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$5,493.79	\$1,800.00	\$7,293.79	\$1,598.00	\$5,695.79	\$1,598.00	\$0.00	\$5,695.79	\$1,598.00	\$1,598.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$12,010.79	\$8,715.00	\$20,725.79	\$12,335.00	\$8,390.79	\$12,335.00	\$0.00	\$8,390.79	\$12,335.00	\$12,335.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,885.78	\$7,300.00	\$12,185.78	\$8,574.00	\$3,611.78	\$8,574.00	\$0.00	\$3,611.78	\$8,574.00	\$8,574.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$7,125.01	\$1,415.00	\$8,540.01	\$3,761.00	\$4,779.01	\$3,761.00	\$0.00	\$4,779.01	\$3,761.00	\$3,761.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$241,663.60	\$200,650.43	\$442,314.03	\$449,345.87	-\$7,031.84	\$449,345.87	\$0.00	-\$7,031.84	\$449,345.87	\$449,345.87	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$150,410.43	\$150,410.43	\$163,249.52	-\$12,839.09	\$163,249.52	\$0.00	-\$12,839.09	\$163,249.52	\$163,249.52	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$241,663.60	\$50,240.00	\$291,903.60	\$286,096.35	\$5,807.25	\$286,096.35	\$0.00	\$5,807.25	\$286,096.35	\$286,096.35	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$504,669.34	\$704,669.34	\$744,053.91	-\$39,384.57	\$744,053.91	\$0.00	-\$39,384.57	\$744,053.91	\$744,053.91	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA	\$0.00	\$125,669.34	\$125,669.34	\$126,194.33	-\$524.99	\$126,194.33	\$0.00	-\$524.99	\$126,194.33	\$126,194.33	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$200,000.00	\$379,000.00	\$579,000.00	\$617,859.58	-\$38,859.58	\$617,859.58	\$0.00	-\$38,859.58	\$617,859.58	\$617,859.58	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,600.69	\$0.00	\$5,600.69	\$0.00	\$5,600.69	\$0.00	\$0.00	\$5,600.69	\$0.00	\$0.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$5,600.69	\$0.00	\$5,600.69	\$0.00	\$5,600.69	\$0.00	\$0.00	\$5,600.69	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,568,850.56	\$523,101.87	\$6,091,952.43	\$5,074,143.73	\$1,017,808.70	\$5,074,143.73	\$0.00	\$1,017,808.70	\$5,074,143.73	\$5,074,143.73	\$0.00
310000	Servicios básicos	\$1,455,753.50	-\$197,599.00	\$1,258,154.50	\$1,018,522.79	\$239,631.71	\$1,018,522.79	\$0.00	\$239,631.71	\$1,018,522.79	\$1,018,522.79	\$0.00
311000	Energía eléctrica	\$0.00	\$2,401.00	\$2,401.00	\$2,401.00	\$0.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	\$2,401.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$0.00	\$2,401.00	\$2,401.00	\$2,401.00	\$0.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	\$2,401.00	\$0.00
313000	Agua	\$756,288.00	\$100,000.00	\$856,288.00	\$850,835.14	\$5,452.86	\$850,835.14	\$0.00	\$5,452.86	\$850,835.14	\$850,835.14	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$756,288.00	\$100,000.00	\$856,288.00	\$850,835.14	\$5,452.86	\$850,835.14	\$0.00	\$5,452.86	\$850,835.14	\$850,835.14	\$0.00
314000	Telefonía tradicional	\$200,753.18	\$0.00	\$200,753.18	\$75,163.04	\$125,590.14	\$75,163.04	\$0.00	\$125,590.14	\$75,163.04	\$75,163.04	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$200,753.18	\$0.00	\$200,753.18	\$75,163.04	\$125,590.14	\$75,163.04	\$0.00	\$125,590.14	\$75,163.04	\$75,163.04	\$0.00
315000	Telefonía celular	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
315001	PAGO POR TELEFONÍA CELULAR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$486,672.32	-\$300,000.00	\$186,672.32	\$89,473.61	\$97,198.71	\$89,473.61	\$0.00	\$97,198.71	\$89,473.61	\$89,473.61	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$486,672.32	-\$300,000.00	\$186,672.32	\$89,473.61	\$97,198.71	\$89,473.61	\$0.00	\$97,198.71	\$89,473.61	\$89,473.61	\$0.00
318000	Servicios postales y telegráficos	\$1,040.00	\$0.00	\$1,040.00	\$650.00	\$390.00	\$650.00	\$0.00	\$390.00	\$650.00	\$650.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,040.00	\$0.00	\$1,040.00	\$650.00	\$390.00	\$650.00	\$0.00	\$390.00	\$650.00	\$650.00	\$0.00
320000	Servicios de arrendamiento	\$180,000.00	-\$173,392.24	\$6,607.76	\$6,566.76	\$41.00	\$6,566.76	\$0.00	\$41.00	\$6,566.76	\$6,566.76	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$180,000.00	-\$179,350.00	\$650.00	\$609.00	\$41.00	\$609.00	\$0.00	\$41.00	\$609.00	\$609.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$0.00	\$650.00	\$650.00	\$609.00	\$41.00	\$609.00	\$0.00	\$41.00	\$609.00	\$609.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$5,957.76	\$5,957.76	\$5,957.76	\$0.00	\$5,957.76	\$0.00	\$0.00	\$5,957.76	\$5,957.76	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$5,957.76	\$5,957.76	\$5,957.76	\$0.00	\$5,957.76	\$0.00	\$0.00	\$5,957.76	\$5,957.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$626,121.46	-\$332,200.00	\$293,921.46	\$101,930.09	\$191,991.37	\$101,930.09	\$0.00	\$191,991.37	\$101,930.09	\$101,930.09	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$115,806.60	-\$40,000.00	\$75,806.60	\$31,756.00	\$44,050.60	\$31,756.00	\$0.00	\$44,050.60	\$31,756.00	\$31,756.00	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$115,806.60	-\$40,000.00	\$75,806.60	\$31,756.00	\$44,050.60	\$31,756.00	\$0.00	\$44,050.60	\$31,756.00	\$31,756.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$198,938.70	-\$150,000.00	\$48,938.70	\$250.00	\$48,688.70	\$250.00	\$0.00	\$48,688.70	\$250.00	\$250.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$198,938.70	-\$150,000.00	\$48,938.70	\$250.00	\$48,688.70	\$250.00	\$0.00	\$48,688.70	\$250.00	\$250.00	\$0.00
334000	Servicios de capacitación	\$73,098.38	-\$50,000.00	\$23,098.38	\$0.00	\$23,098.38	\$0.00	\$0.00	\$23,098.38	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$73,098.38	-\$50,000.00	\$23,098.38	\$0.00	\$23,098.38	\$0.00	\$0.00	\$23,098.38	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$90,264.64	\$13,000.00	\$103,264.64	\$52,350.09	\$50,914.55	\$52,350.09	\$0.00	\$50,914.55	\$52,350.09	\$52,350.09	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$79,464.64	\$13,000.00	\$92,464.64	\$52,350.09	\$40,114.55	\$52,350.09	\$0.00	\$40,114.55	\$52,350.09	\$52,350.09	\$0.00
336003	PAGO POR SERVICIO DE IMPRESION Y ELEABORACION	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$148,013.14	-\$105,200.00	\$42,813.14	\$17,574.00	\$25,239.14	\$17,574.00	\$0.00	\$25,239.14	\$17,574.00	\$17,574.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$24,562.49	\$0.00	\$24,562.49	\$17,574.00	\$6,988.49	\$17,574.00	\$0.00	\$6,988.49	\$17,574.00	\$17,574.00	\$0.00
339003	Prestación de Servicios Profesionales	\$123,450.65	-\$105,200.00	\$18,250.65	\$0.00	\$18,250.65	\$0.00	\$0.00	\$18,250.65	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$576,436.32	\$1,350,481.10	\$1,926,917.42	\$1,849,924.13	\$76,993.29	\$1,849,924.13	\$0.00	\$76,993.29	\$1,849,924.13	\$1,849,924.13	\$0.00
341000	Servicios financieros y bancarios	\$26,020.32	\$1,535,981.10	\$1,562,001.42	\$1,535,883.20	\$26,118.22	\$1,535,883.20	\$0.00	\$26,118.22	\$1,535,883.20	\$1,535,883.20	\$0.00
341001	Servicios financieros y Bancarios	\$20.32	\$6,001.19	\$6,021.51	\$5,903.29	\$118.22	\$5,903.29	\$0.00	\$118.22	\$5,903.29	\$5,903.29	\$0.00
341002	Comisiones Bancarias	\$26,000.00	\$488.45	\$26,488.45	\$488.45	\$26,000.00	\$488.45	\$0.00	\$26,000.00	\$488.45	\$488.45	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$165,428.00	\$165,428.00	\$165,428.00	\$0.00	\$165,428.00	\$0.00	\$0.00	\$165,428.00	\$165,428.00	\$0.00
341004	Afectación Participaciones Federales SHCP	\$0.00	\$1,364,063.46	\$1,364,063.46	\$1,364,063.46	\$0.00	\$1,364,063.46	\$0.00	\$0.00	\$1,364,063.46	\$1,364,063.46	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$200,000.00	\$113,000.00	\$313,000.00	\$312,840.93	\$159.07	\$312,840.93	\$0.00	\$159.07	\$312,840.93	\$312,840.93	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$200,000.00	\$113,000.00	\$313,000.00	\$312,840.93	\$159.07	\$312,840.93	\$0.00	\$159.07	\$312,840.93	\$312,840.93	\$0.00
347000	Fletes y maniobras	\$416.00	\$1,500.00	\$1,916.00	\$1,200.00	\$716.00	\$1,200.00	\$0.00	\$716.00	\$1,200.00	\$1,200.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$416.00	\$1,500.00	\$1,916.00	\$1,200.00	\$716.00	\$1,200.00	\$0.00	\$716.00	\$1,200.00	\$1,200.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$902,218.86	-\$82,655.96	\$819,562.90	\$746,023.57	\$73,539.33	\$746,023.57	\$0.00	\$73,539.33	\$746,023.57	\$746,023.57	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$60,402.26	-\$30,000.00	\$30,402.26	\$2,784.00	\$27,618.26	\$2,784.00	\$0.00	\$27,618.26	\$2,784.00	\$2,784.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓN Y MANTENIMIENTO	\$60,402.26	-\$30,000.00	\$30,402.26	\$2,784.00	\$27,618.26	\$2,784.00	\$0.00	\$27,618.26	\$2,784.00	\$2,784.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$206,158.00	-\$200,000.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$0.00	\$6,158.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$206,158.00	-\$200,000.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$0.00	\$6,158.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$563,195.29	-\$368,175.96	\$195,019.33	\$161,264.50	\$33,754.83	\$161,264.50	\$0.00	\$33,754.83	\$161,264.50	\$161,264.50	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$563,195.29	-\$368,175.96	\$195,019.33	\$161,264.50	\$33,754.83	\$161,264.50	\$0.00	\$33,754.83	\$161,264.50	\$161,264.50	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,150.00	\$475,520.00	\$476,670.00	\$471,775.07	\$4,894.93	\$471,775.07	\$0.00	\$4,894.93	\$471,775.07	\$471,775.07	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO	\$1,150.00	\$475,520.00	\$476,670.00	\$471,775.07	\$4,894.93	\$471,775.07	\$0.00	\$4,894.93	\$471,775.07	\$471,775.07	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$10,928.95	-\$10,000.00	\$928.95	\$0.00	\$928.95	\$0.00	\$0.00	\$928.95	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$10,928.95	-\$10,000.00	\$928.95	\$0.00	\$928.95	\$0.00	\$0.00	\$928.95	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$60,384.36	\$50,000.00	\$110,384.36	\$110,200.00	\$184.36	\$110,200.00	\$0.00	\$184.36	\$110,200.00	\$110,200.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$60,384.36	\$50,000.00	\$110,384.36	\$110,200.00	\$184.36	\$110,200.00	\$0.00	\$184.36	\$110,200.00	\$110,200.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$122,656.81	\$3,838.00	\$126,494.81	\$107,454.51	\$19,040.30	\$107,454.51	\$0.00	\$19,040.30	\$107,454.51	\$107,454.51	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$122,656.81	\$3,838.00	\$126,494.81	\$107,454.51	\$19,040.30	\$107,454.51	\$0.00	\$19,040.30	\$107,454.51	\$107,454.51	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$28,839.13	-\$9,362.00	\$19,477.13	\$638.00	\$18,839.13	\$638.00	\$0.00	\$18,839.13	\$638.00	\$638.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$93,817.68	\$13,200.00	\$107,017.68	\$106,816.51	\$201.17	\$106,816.51	\$0.00	\$201.17	\$106,816.51	\$106,816.51	\$0.00
370000	Servicios de traslado y viáticos	\$134,412.47	-\$71,578.00	\$62,834.47	\$46,669.11	\$16,165.36	\$46,669.11	\$0.00	\$16,165.36	\$46,669.11	\$46,669.11	\$0.00
375000	Viáticos en el país	\$133,962.47	-\$71,578.00	\$62,384.47	\$46,669.11	\$15,715.36	\$46,669.11	\$0.00	\$15,715.36	\$46,669.11	\$46,669.11	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$133,962.47	-\$71,578.00	\$62,384.47	\$46,669.11	\$15,715.36	\$46,669.11	\$0.00	\$15,715.36	\$46,669.11	\$46,669.11	\$0.00
379000	Otros servicios de traslado y hospedaje	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$290,941.66	-\$269,402.87	\$21,538.79	\$5,597.13	\$15,941.66	\$5,597.13	\$0.00	\$15,941.66	\$5,597.13	\$5,597.13	\$0.00
382000	Gastos de orden social y cultural	\$5,066.88	\$0.00	\$5,066.88	\$0.00	\$5,066.88	\$0.00	\$0.00	\$5,066.88	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,066.88	\$0.00	\$5,066.88	\$0.00	\$5,066.88	\$0.00	\$0.00	\$5,066.88	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$285,874.78	-\$269,402.87	\$16,471.91	\$5,597.13	\$10,874.78	\$5,597.13	\$0.00	\$10,874.78	\$5,597.13	\$5,597.13	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$119,532.65	-\$109,000.00	\$10,532.65	\$0.00	\$10,532.65	\$0.00	\$0.00	\$10,532.65	\$0.00	\$0.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$166,342.13	-\$160,402.87	\$5,939.26	\$5,597.13	\$342.13	\$5,597.13	\$0.00	\$342.13	\$5,597.13	\$5,597.13	\$0.00
390000	Otros servicios generales	\$1,280,309.48	\$295,610.84	\$1,575,920.32	\$1,191,455.64	\$384,464.68	\$1,191,455.64	\$0.00	\$384,464.68	\$1,191,455.64	\$1,191,455.64	\$0.00
392000	Impuestos y derechos	\$86,583.73	\$71,650.00	\$158,233.73	\$158,042.00	\$191.73	\$158,042.00	\$0.00	\$191.73	\$158,042.00	\$158,042.00	\$0.00
392002	PAGO DE TENENCIAS	\$86,583.73	\$71,650.00	\$158,233.73	\$158,042.00	\$191.73	\$158,042.00	\$0.00	\$191.73	\$158,042.00	\$158,042.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,171,348.03	\$208,810.55	\$1,380,158.58	\$1,010,446.00	\$369,712.58	\$1,010,446.00	\$0.00	\$369,712.58	\$1,010,446.00	\$1,010,446.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,171,348.03	\$208,810.55	\$1,380,158.58	\$1,010,446.00	\$369,712.58	\$1,010,446.00	\$0.00	\$369,712.58	\$1,010,446.00	\$1,010,446.00	\$0.00
399000	Otros servicios generales	\$22,377.72	\$15,150.29	\$37,528.01	\$22,967.64	\$14,560.37	\$22,967.64	\$0.00	\$14,560.37	\$22,967.64	\$22,967.64	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$22,377.72	\$1,000.00	\$23,377.72	\$10,070.03	\$13,307.69	\$10,070.03	\$0.00	\$13,307.69	\$10,070.03	\$10,070.03	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$0.00	\$14,150.29	\$14,150.29	\$12,897.61	\$1,252.68	\$12,897.61	\$0.00	\$1,252.68	\$12,897.61	\$12,897.61	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,116,610.64	-\$1,089,594.47	\$5,027,016.17	\$2,323,966.85	\$2,703,049.32	\$2,323,966.85	\$0.00	\$2,703,049.32	\$2,323,966.85	\$2,323,966.85	\$0.00
420000	Transferencias al resto del sector público	\$866,774.26	-\$269,606.26	\$597,168.00	\$298,584.00	\$298,584.00	\$298,584.00	\$0.00	\$298,584.00	\$298,584.00	\$298,584.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$269,606.26	-\$269,606.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421002	Transferencias Directas	\$269,606.26	-\$269,606.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$597,168.00	\$0.00	\$597,168.00	\$298,584.00	\$298,584.00	\$298,584.00	\$0.00	\$298,584.00	\$298,584.00	\$298,584.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$230,208.00	\$0.00	\$230,208.00	\$115,104.00	\$115,104.00	\$115,104.00	\$0.00	\$115,104.00	\$115,104.00	\$115,104.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$287,760.00	\$0.00	\$287,760.00	\$143,880.00	\$143,880.00	\$143,880.00	\$0.00	\$143,880.00	\$143,880.00	\$143,880.00	\$0.00
440000	Ayudas sociales	\$863,316.63	-\$819,988.21	\$43,328.42	\$31,880.42	\$11,448.00	\$31,880.42	\$0.00	\$11,448.00	\$31,880.42	\$31,880.42	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$412,489.92	-\$401,244.37	\$11,245.55	\$0.00	\$11,245.55	\$0.00	\$0.00	\$11,245.55	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$60,598.30	-\$60,000.00	\$598.30	\$0.00	\$598.30	\$0.00	\$0.00	\$598.30	\$0.00	\$0.00	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$162,244.37	-\$162,244.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$156,809.97	-\$150,000.00	\$6,809.97	\$0.00	\$6,809.97	\$0.00	\$0.00	\$6,809.97	\$0.00	\$0.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$29,252.69	-\$29,000.00	\$252.69	\$0.00	\$252.69	\$0.00	\$0.00	\$252.69	\$0.00	\$0.00	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$3,584.59	\$0.00	\$3,584.59	\$0.00	\$3,584.59	\$0.00	\$0.00	\$3,584.59	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$450,826.71	-\$418,743.84	\$32,082.87	\$31,880.42	\$202.45	\$31,880.42	\$0.00	\$202.45	\$31,880.42	\$31,880.42	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$167,624.26	-\$167,624.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$283,202.45	-\$251,119.58	\$32,082.87	\$31,880.42	\$202.45	\$31,880.42	\$0.00	\$202.45	\$31,880.42	\$31,880.42	\$0.00
450000	Pensiones y jubilaciones	\$4,386,519.75	\$0.00	\$4,386,519.75	\$1,993,502.43	\$2,393,017.32	\$1,993,502.43	\$0.00	\$2,393,017.32	\$1,993,502.43	\$1,993,502.43	\$0.00
451000	Pensiones	\$4,237,026.84	\$0.00	\$4,237,026.84	\$1,889,052.03	\$2,347,974.81	\$1,889,052.03	\$0.00	\$2,347,974.81	\$1,889,052.03	\$1,889,052.03	\$0.00
451001	Pensiones	\$4,237,026.84	\$0.00	\$4,237,026.84	\$1,889,052.03	\$2,347,974.81	\$1,889,052.03	\$0.00	\$2,347,974.81	\$1,889,052.03	\$1,889,052.03	\$0.00
459000	Otras pensiones y jubilaciones	\$149,492.91	\$0.00	\$149,492.91	\$104,450.40	\$45,042.51	\$104,450.40	\$0.00	\$45,042.51	\$104,450.40	\$104,450.40	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$149,492.91	\$0.00	\$149,492.91	\$104,450.40	\$45,042.51	\$104,450.40	\$0.00	\$45,042.51	\$104,450.40	\$104,450.40	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$513,564.47	\$4,248,951.21	\$4,762,515.68	\$4,708,519.59	\$53,996.09	\$4,708,519.59	\$0.00	\$53,996.09	\$4,708,519.59	\$4,708,519.59	\$0.00
510000	Mobiliario y equipo de administración	\$149,226.01	\$184,505.95	\$333,731.96	\$291,974.33	\$41,757.63	\$291,974.33	\$0.00	\$41,757.63	\$291,974.33	\$291,974.33	\$0.00
511000	Muebles de oficina y estantería	\$63,788.19	-\$57,788.19	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$63,788.19	-\$57,788.19	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$60,437.82	\$242,294.14	\$302,731.96	\$291,974.33	\$10,757.63	\$291,974.33	\$0.00	\$10,757.63	\$291,974.33	\$291,974.33	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$60,437.82	\$242,294.14	\$302,731.96	\$291,974.33	\$10,757.63	\$291,974.33	\$0.00	\$10,757.63	\$291,974.33	\$291,974.33	\$0.00
519000	Otros mobiliarios y equipos de administración	\$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
519001	Otros Mobiliarios y Equipo de Administración	\$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
520000	Mobiliario y equipo educacional y recreativo	\$13,770.00	-\$10,000.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$13,770.00	-\$10,000.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$13,770.00	-\$10,000.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$277,152.08	\$3,044,700.02	\$3,321,852.10	\$3,321,800.02	\$52.08	\$3,321,800.02	\$0.00	\$52.08	\$3,321,800.02	\$3,321,800.02	\$0.00
541000	Vehiculos y equipo terrestre	\$277,152.08	\$3,044,700.02	\$3,321,852.10	\$3,321,800.02	\$52.08	\$3,321,800.02	\$0.00	\$52.08	\$3,321,800.02	\$3,321,800.02	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$277,152.08	\$3,044,700.02	\$3,321,852.10	\$3,321,800.02	\$52.08	\$3,321,800.02	\$0.00	\$52.08	\$3,321,800.02	\$3,321,800.02	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$73,416.38	\$1,029,745.24	\$1,103,161.62	\$1,094,745.24	\$8,416.38	\$1,094,745.24	\$0.00	\$8,416.38	\$1,094,745.24	\$1,094,745.24	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$0.00	\$1,078,515.24	\$0.00	\$0.00	\$1,078,515.24	\$1,078,515.24	\$0.00
563001	Equipo de Construcción	\$0.00	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$0.00	\$1,078,515.24	\$0.00	\$0.00	\$1,078,515.24	\$1,078,515.24	\$0.00
567000	Herramientas y máquinas-herramienta	\$48,416.38	-\$23,770.00	\$24,646.38	\$16,230.00	\$8,416.38	\$16,230.00	\$0.00	\$8,416.38	\$16,230.00	\$16,230.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$48,416.38	-\$23,770.00	\$24,646.38	\$16,230.00	\$8,416.38	\$16,230.00	\$0.00	\$8,416.38	\$16,230.00	\$16,230.00	\$0.00
569000	Otros equipos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de Hacienda Publica Municipi		\$35,413,487.80	\$5,306,090.80	\$40,719,578.60	\$23,531,619.46	\$17,187,959.14	\$23,531,619.46	\$0.00	\$17,187,959.14	\$23,531,619.46	\$23,531,619.46	\$0.00
06R Programa de Innovación Gubernamental Tecnológico (Sistemas Tic´s)												
100000	SERVICIOS PERSONALES	\$614,021.45	\$0.00	\$614,021.45	\$166,080.53	\$447,940.92	\$166,080.53	\$0.00	\$447,940.92	\$166,080.53	\$166,080.53	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$362,253.60	\$0.00	\$362,253.60	\$96,871.96	\$265,381.64	\$96,871.96	\$0.00	\$265,381.64	\$96,871.96	\$96,871.96	\$0.00
113000	Sueldos base al personal permanente	\$362,253.60	\$0.00	\$362,253.60	\$96,871.96	\$265,381.64	\$96,871.96	\$0.00	\$265,381.64	\$96,871.96	\$96,871.96	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$362,253.60	\$0.00	\$362,253.60	\$96,871.96	\$265,381.64	\$96,871.96	\$0.00	\$265,381.64	\$96,871.96	\$96,871.96	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$108,000.00	\$0.00	\$108,000.00	\$54,600.00	\$53,400.00	\$54,600.00	\$0.00	\$53,400.00	\$54,600.00	\$54,600.00	\$0.00
122000	Sueldos base al personal eventual	\$108,000.00	\$0.00	\$108,000.00	\$54,600.00	\$53,400.00	\$54,600.00	\$0.00	\$53,400.00	\$54,600.00	\$54,600.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$108,000.00	\$0.00	\$108,000.00	\$54,600.00	\$53,400.00	\$54,600.00	\$0.00	\$53,400.00	\$54,600.00	\$54,600.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$116,286.17	\$0.00	\$116,286.17	\$8,383.57	\$107,902.60	\$8,383.57	\$0.00	\$107,902.60	\$8,383.57	\$8,383.57	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$84,678.05	\$0.00	\$84,678.05	\$8,383.57	\$76,294.48	\$8,383.57	\$0.00	\$76,294.48	\$8,383.57	\$8,383.57	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$6,302.45	\$0.00	\$6,302.45	\$0.00	\$6,302.45	\$0.00	\$0.00	\$6,302.45	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$60,375.60	\$0.00	\$60,375.60	\$0.00	\$60,375.60	\$0.00	\$0.00	\$60,375.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$18,000.00	\$0.00	\$18,000.00	\$8,383.57	\$9,616.43	\$8,383.57	\$0.00	\$9,616.43	\$8,383.57	\$8,383.57	\$0.00
134000	Compensaciones	\$31,608.12	\$0.00	\$31,608.12	\$0.00	\$31,608.12	\$0.00	\$0.00	\$31,608.12	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$31,608.12	\$0.00	\$31,608.12	\$0.00	\$31,608.12	\$0.00	\$0.00	\$31,608.12	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$27,481.68	\$0.00	\$27,481.68	\$6,225.00	\$21,256.68	\$6,225.00	\$0.00	\$21,256.68	\$6,225.00	\$6,225.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.68	\$0.00	\$9,481.68	\$1,500.00	\$7,981.68	\$1,500.00	\$0.00	\$7,981.68	\$1,500.00	\$1,500.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$9,481.68	\$0.00	\$9,481.68	\$1,500.00	\$7,981.68	\$1,500.00	\$0.00	\$7,981.68	\$1,500.00	\$1,500.00	\$0.00
154000	Prestaciones contractuales	\$18,000.00	\$0.00	\$18,000.00	\$4,725.00	\$13,275.00	\$4,725.00	\$0.00	\$13,275.00	\$4,725.00	\$4,725.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$17,400.00	\$0.00	\$17,400.00	\$4,725.00	\$12,675.00	\$4,725.00	\$0.00	\$12,675.00	\$4,725.00	\$4,725.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
200000	MATERIALES Y SUMINISTROS	\$132,493.57	-\$56,000.00	\$76,493.57	\$39,461.01	\$37,032.56	\$39,461.01	\$0.00	\$37,032.56	\$39,461.01	\$39,461.01	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,600.00	\$3,200.00	\$13,800.00	\$5,513.99	\$8,286.01	\$5,513.99	\$0.00	\$8,286.01	\$5,513.99	\$5,513.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$8,124.00	\$0.00	\$8,124.00	\$2,529.99	\$5,594.01	\$2,529.99	\$0.00	\$5,594.01	\$2,529.99	\$2,529.99	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$4,956.00	\$0.00	\$4,956.00	\$2,529.99	\$2,426.01	\$2,529.99	\$0.00	\$2,426.01	\$2,529.99	\$2,529.99	\$0.00
216000	Material de limpieza	\$0.00	\$3,200.00	\$3,200.00	\$2,984.00	\$216.00	\$2,984.00	\$0.00	\$216.00	\$2,984.00	\$2,984.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$3,200.00	\$3,200.00	\$2,984.00	\$216.00	\$2,984.00	\$0.00	\$216.00	\$2,984.00	\$2,984.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$280.57	\$0.00	\$280.57	\$0.00	\$280.57	\$0.00	\$0.00	\$280.57	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$280.57	\$0.00	\$280.57	\$0.00	\$280.57	\$0.00	\$0.00	\$280.57	\$0.00	\$0.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO	\$280.57	\$0.00	\$280.57	\$0.00	\$280.57	\$0.00	\$0.00	\$280.57	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$500.00	\$5,800.00	\$6,300.00	\$6,260.01	\$39.99	\$6,260.01	\$0.00	\$39.99	\$6,260.01	\$6,260.01	\$0.00
246000	Material eléctrico y electrónico	\$500.00	\$5,800.00	\$6,300.00	\$6,260.01	\$39.99	\$6,260.01	\$0.00	\$39.99	\$6,260.01	\$6,260.01	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$500.00	\$5,800.00	\$6,300.00	\$6,260.01	\$39.99	\$6,260.01	\$0.00	\$39.99	\$6,260.01	\$6,260.01	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$117,546.00	-\$65,000.00	\$52,546.00	\$27,687.01	\$24,858.99	\$27,687.01	\$0.00	\$24,858.99	\$27,687.01	\$27,687.01	\$0.00
291000	Herramientas menores	\$49,966.00	-\$20,000.00	\$29,966.00	\$4,500.00	\$25,466.00	\$4,500.00	\$0.00	\$25,466.00	\$4,500.00	\$4,500.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$49,966.00	-\$20,000.00	\$29,966.00	\$4,500.00	\$25,466.00	\$4,500.00	\$0.00	\$25,466.00	\$4,500.00	\$4,500.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$580.00	\$20,000.00	\$20,580.00	\$23,187.01	-\$2,607.01	\$23,187.01	\$0.00	-\$2,607.01	\$23,187.01	\$23,187.01	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$580.00	\$20,000.00	\$20,580.00	\$23,187.01	-\$2,607.01	\$23,187.01	\$0.00	-\$2,607.01	\$23,187.01	\$23,187.01	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$67,000.00	-\$65,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa	\$67,000.00	-\$65,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$281,206.38	-\$200,000.00	\$81,206.38	\$0.00	\$81,206.38	\$0.00	\$0.00	\$81,206.38	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$73,633.34	-\$50,000.00	\$23,633.34	\$0.00	\$23,633.34	\$0.00	\$0.00	\$23,633.34	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$73,633.34	-\$50,000.00	\$23,633.34	\$0.00	\$23,633.34	\$0.00	\$0.00	\$23,633.34	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$73,633.34	-\$50,000.00	\$23,633.34	\$0.00	\$23,633.34	\$0.00	\$0.00	\$23,633.34	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$198,573.04	-\$150,000.00	\$48,573.04	\$0.00	\$48,573.04	\$0.00	\$0.00	\$48,573.04	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y de tecnología	\$198,573.04	-\$150,000.00	\$48,573.04	\$0.00	\$48,573.04	\$0.00	\$0.00	\$48,573.04	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$198,573.04	-\$150,000.00	\$48,573.04	\$0.00	\$48,573.04	\$0.00	\$0.00	\$48,573.04	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$228,056.65	-\$74,101.00	\$153,955.65	\$86,796.99	\$67,158.66	\$86,796.99	\$0.00	\$67,158.66	\$86,796.99	\$86,796.99	\$0.00
510000	Mobiliario y equipo de administración	\$126,156.09	-\$24,101.00	\$102,055.09	\$86,796.99	\$15,258.10	\$86,796.99	\$0.00	\$15,258.10	\$86,796.99	\$86,796.99	\$0.00
511000	Muebles de oficina y estantería	\$10,538.00	\$0.00	\$10,538.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$10,538.00	\$0.00	\$10,538.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$115,618.09	-\$24,101.00	\$91,517.09	\$86,796.99	\$4,720.10	\$86,796.99	\$0.00	\$4,720.10	\$86,796.99	\$86,796.99	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$115,618.09	-\$24,101.00	\$91,517.09	\$86,796.99	\$4,720.10	\$86,796.99	\$0.00	\$4,720.10	\$86,796.99	\$86,796.99	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$83,900.56	-\$50,000.00	\$33,900.56	\$0.00	\$33,900.56	\$0.00	\$0.00	\$33,900.56	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$83,900.56	-\$50,000.00	\$33,900.56	\$0.00	\$33,900.56	\$0.00	\$0.00	\$33,900.56	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$83,900.56	-\$50,000.00	\$33,900.56	\$0.00	\$33,900.56	\$0.00	\$0.00	\$33,900.56	\$0.00	\$0.00	\$0.00
Programa de Innovación Gubernamental		\$1,255,778.05	-\$330,101.00	\$925,677.05	\$292,338.53	\$633,338.52	\$292,338.53	\$0.00	\$633,338.52	\$292,338.53	\$292,338.53	\$0.00
07B Programa Municipal de Obra Pública y Bienestar												
100000	SERVICIOS PERSONALES	\$8,158,991.35	\$72,000.00	\$8,230,991.35	\$3,015,787.94	\$5,215,203.41	\$3,015,787.94	\$0.00	\$5,215,203.41	\$3,015,787.94	\$3,015,787.94	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,215,061.60	\$0.00	\$6,215,061.60	\$2,640,303.84	\$3,574,757.76	\$2,640,303.84	\$0.00	\$3,574,757.76	\$2,640,303.84	\$2,640,303.84	\$0.00
113000	Sueldos base al personal permanente	\$6,215,061.60	\$0.00	\$6,215,061.60	\$2,640,303.84	\$3,574,757.76	\$2,640,303.84	\$0.00	\$3,574,757.76	\$2,640,303.84	\$2,640,303.84	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$6,215,061.60	\$0.00	\$6,215,061.60	\$2,640,303.84	\$3,574,757.76	\$2,640,303.84	\$0.00	\$3,574,757.76	\$2,640,303.84	\$2,640,303.84	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$224,030.88	\$0.00	\$224,030.88	\$58,000.00	\$166,030.88	\$58,000.00	\$0.00	\$166,030.88	\$58,000.00	\$58,000.00	\$0.00
122000	Sueldos base al personal eventual	\$224,030.88	\$0.00	\$224,030.88	\$58,000.00	\$166,030.88	\$58,000.00	\$0.00	\$166,030.88	\$58,000.00	\$58,000.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$224,030.88	\$0.00	\$224,030.88	\$58,000.00	\$166,030.88	\$58,000.00	\$0.00	\$166,030.88	\$58,000.00	\$58,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,217,379.19	\$8,000.00	\$1,225,379.19	\$36,728.51	\$1,188,650.68	\$36,728.51	\$0.00	\$1,188,650.68	\$36,728.51	\$36,728.51	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,185,209.11	\$8,000.00	\$1,193,209.11	\$16,429.47	\$1,176,779.64	\$16,429.47	\$0.00	\$1,176,779.64	\$16,429.47	\$16,429.47	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$112,027.03	\$0.00	\$112,027.03	\$0.00	\$112,027.03	\$0.00	\$0.00	\$112,027.03	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,035,843.60	\$0.00	\$1,035,843.60	\$0.00	\$1,035,843.60	\$0.00	\$0.00	\$1,035,843.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$37,338.48	\$8,000.00	\$45,338.48	\$16,429.47	\$28,909.01	\$16,429.47	\$0.00	\$28,909.01	\$16,429.47	\$16,429.47	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
134000	Compensaciones	\$32,170.08	\$0.00	\$32,170.08	\$20,299.04	\$11,871.04	\$20,299.04	\$0.00	\$11,871.04	\$20,299.04	\$20,299.04	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$32,170.08	\$0.00	\$32,170.08	\$20,299.04	\$11,871.04	\$20,299.04	\$0.00	\$11,871.04	\$20,299.04	\$20,299.04	\$0.00
150000	Otras prestaciones sociales y económicas	\$502,519.68	\$64,000.00	\$566,519.68	\$280,755.59	\$285,764.09	\$280,755.59	\$0.00	\$285,764.09	\$280,755.59	\$280,755.59	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$167,323.68	\$0.00	\$167,323.68	\$70,032.99	\$97,290.69	\$70,032.99	\$0.00	\$97,290.69	\$70,032.99	\$70,032.99	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$167,323.68	\$0.00	\$167,323.68	\$70,032.99	\$97,290.69	\$70,032.99	\$0.00	\$97,290.69	\$70,032.99	\$70,032.99	\$0.00
152000	Indemnizaciones	\$0.00	\$62,000.00	\$62,000.00	\$61,701.60	\$298.40	\$61,701.60	\$0.00	\$298.40	\$61,701.60	\$61,701.60	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$62,000.00	\$62,000.00	\$61,701.60	\$298.40	\$61,701.60	\$0.00	\$298.40	\$61,701.60	\$61,701.60	\$0.00
154000	Prestaciones contractuales	\$335,196.00	\$0.00	\$335,196.00	\$147,021.00	\$188,175.00	\$147,021.00	\$0.00	\$188,175.00	\$147,021.00	\$147,021.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$265,596.00	\$0.00	\$265,596.00	\$111,296.00	\$154,300.00	\$111,296.00	\$0.00	\$154,300.00	\$111,296.00	\$111,296.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$69,600.00	\$0.00	\$69,600.00	\$35,725.00	\$33,875.00	\$35,725.00	\$0.00	\$33,875.00	\$35,725.00	\$35,725.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,915,026.24	-\$549,228.97	\$1,365,797.27	\$574,692.96	\$791,104.31	\$574,692.96	\$0.00	\$791,104.31	\$574,692.96	\$574,692.96	\$0.00
210000	Materiales de administración, emisión de documentos	\$146,899.00	-\$75,000.00	\$71,899.00	\$18,930.00	\$52,969.00	\$18,930.00	\$0.00	\$52,969.00	\$18,930.00	\$18,930.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$102,784.00	-\$50,000.00	\$52,784.00	\$9,880.00	\$42,904.00	\$9,880.00	\$0.00	\$42,904.00	\$9,880.00	\$9,880.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$102,784.00	-\$50,000.00	\$52,784.00	\$9,880.00	\$42,904.00	\$9,880.00	\$0.00	\$42,904.00	\$9,880.00	\$9,880.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$44,115.00	-\$30,000.00	\$14,115.00	\$4,120.00	\$9,995.00	\$4,120.00	\$0.00	\$9,995.00	\$4,120.00	\$4,120.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$41,150.00	-\$30,000.00	\$11,150.00	\$4,120.00	\$7,030.00	\$4,120.00	\$0.00	\$7,030.00	\$4,120.00	\$4,120.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$2,965.00	\$0.00	\$2,965.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$5,000.00	\$5,000.00	\$4,930.00	\$70.00	\$4,930.00	\$0.00	\$70.00	\$4,930.00	\$4,930.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$5,000.00	\$5,000.00	\$4,930.00	\$70.00	\$4,930.00	\$0.00	\$70.00	\$4,930.00	\$4,930.00	\$0.00
220000	Alimentos y utensilios	\$18,427.52	-\$9,500.00	\$8,927.52	\$2,067.12	\$6,860.40	\$2,067.12	\$0.00	\$6,860.40	\$2,067.12	\$2,067.12	\$0.00
221000	Productos alimenticios para personas	\$18,427.52	-\$9,500.00	\$8,927.52	\$2,067.12	\$6,860.40	\$2,067.12	\$0.00	\$6,860.40	\$2,067.12	\$2,067.12	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$18,427.52	-\$10,000.00	\$8,427.52	\$1,496.40	\$6,931.12	\$1,496.40	\$0.00	\$6,931.12	\$1,496.40	\$1,496.40	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$0.00	\$500.00	\$500.00	\$570.72	-\$70.72	\$570.72	\$0.00	-\$70.72	\$570.72	\$570.72	\$0.00
230000	Materias primas y materiales de producción y comerci	\$242,192.02	-\$99,800.00	\$142,392.02	\$37,617.40	\$104,774.62	\$37,617.40	\$0.00	\$104,774.62	\$37,617.40	\$37,617.40	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$242,192.02	-\$100,000.00	\$142,192.02	\$37,456.40	\$104,735.62	\$37,456.40	\$0.00	\$104,735.62	\$37,456.40	\$37,456.40	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICO	\$242,192.02	-\$100,000.00	\$142,192.02	\$37,456.40	\$104,735.62	\$37,456.40	\$0.00	\$104,735.62	\$37,456.40	\$37,456.40	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$200.00	\$200.00	\$161.00	\$39.00	\$161.00	\$0.00	\$39.00	\$161.00	\$161.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTIC	\$0.00	\$200.00	\$200.00	\$161.00	\$39.00	\$161.00	\$0.00	\$39.00	\$161.00	\$161.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,182,247.33	-\$600,000.00	\$582,247.33	\$59,092.17	\$523,155.16	\$59,092.17	\$0.00	\$523,155.16	\$59,092.17	\$59,092.17	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
242000	Cemento y productos de concreto	\$405,836.33	-\$200,000.00	\$205,836.33	\$27,075.11	\$178,761.22	\$27,075.11	\$0.00	\$178,761.22	\$27,075.11	\$27,075.11	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$405,836.33	-\$200,000.00	\$205,836.33	\$27,075.11	\$178,761.22	\$27,075.11	\$0.00	\$178,761.22	\$27,075.11	\$27,075.11	\$0.00
243000	Cal, yeso y productos de yeso	\$55,514.99	\$0.00	\$55,514.99	\$2,383.00	\$53,131.99	\$2,383.00	\$0.00	\$53,131.99	\$2,383.00	\$2,383.00	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$55,514.99	\$0.00	\$55,514.99	\$2,383.00	\$53,131.99	\$2,383.00	\$0.00	\$53,131.99	\$2,383.00	\$2,383.00	\$0.00
244000	Madera y productos de madera	\$13,758.76	\$0.00	\$13,758.76	\$0.00	\$13,758.76	\$0.00	\$0.00	\$13,758.76	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$13,758.76	\$0.00	\$13,758.76	\$0.00	\$13,758.76	\$0.00	\$0.00	\$13,758.76	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$2,906.50	\$0.00	\$2,906.50	\$781.01	\$2,125.49	\$781.01	\$0.00	\$2,125.49	\$781.01	\$781.01	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$2,906.50	\$0.00	\$2,906.50	\$781.01	\$2,125.49	\$781.01	\$0.00	\$2,125.49	\$781.01	\$781.01	\$0.00
247000	Artículos metálicos para la construcción	\$442,981.67	-\$300,000.00	\$142,981.67	\$7,148.05	\$135,833.62	\$7,148.05	\$0.00	\$135,833.62	\$7,148.05	\$7,148.05	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$442,981.67	-\$300,000.00	\$142,981.67	\$7,148.05	\$135,833.62	\$7,148.05	\$0.00	\$135,833.62	\$7,148.05	\$7,148.05	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$261,249.08	-\$100,000.00	\$161,249.08	\$21,705.00	\$139,544.08	\$21,705.00	\$0.00	\$139,544.08	\$21,705.00	\$21,705.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$261,249.08	-\$100,000.00	\$161,249.08	\$21,705.00	\$139,544.08	\$21,705.00	\$0.00	\$139,544.08	\$21,705.00	\$21,705.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$42,690.01	\$42,690.01	\$38,090.03	\$4,599.98	\$38,090.03	\$0.00	\$4,599.98	\$38,090.03	\$38,090.03	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$42,690.01	\$42,690.01	\$38,090.03	\$4,599.98	\$38,090.03	\$0.00	\$4,599.98	\$38,090.03	\$38,090.03	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$42,690.01	\$42,690.01	\$38,090.03	\$4,599.98	\$38,090.03	\$0.00	\$4,599.98	\$38,090.03	\$38,090.03	\$0.00
260000	Combustibles, lubricantes y aditivos	\$173,254.35	\$118,071.02	\$291,325.37	\$254,791.94	\$36,533.43	\$254,791.94	\$0.00	\$36,533.43	\$254,791.94	\$254,791.94	\$0.00
261000	Combustibles, lubricantes y aditivos	\$173,254.35	\$118,071.02	\$291,325.37	\$254,791.94	\$36,533.43	\$254,791.94	\$0.00	\$36,533.43	\$254,791.94	\$254,791.94	\$0.00
261001	PAGO POR COMBUSTIBLES	\$173,254.35	\$118,071.02	\$291,325.37	\$254,791.94	\$36,533.43	\$254,791.94	\$0.00	\$36,533.43	\$254,791.94	\$254,791.94	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de seguridad	\$0.00	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$1,410.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$1,410.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$1,410.00	\$1,410.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$1,410.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$152,006.02	\$72,900.00	\$224,906.02	\$162,694.30	\$62,211.72	\$162,694.30	\$0.00	\$62,211.72	\$162,694.30	\$162,694.30	\$0.00
291000	Herramientas menores	\$34,603.76	\$0.00	\$34,603.76	\$22,146.01	\$12,457.75	\$22,146.01	\$0.00	\$12,457.75	\$22,146.01	\$22,146.01	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$34,603.76	\$0.00	\$34,603.76	\$22,146.01	\$12,457.75	\$22,146.01	\$0.00	\$12,457.75	\$22,146.01	\$22,146.01	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$9,000.00	\$9,000.00	\$9,133.97	-\$133.97	\$9,133.97	\$0.00	-\$133.97	\$9,133.97	\$9,133.97	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$9,000.00	\$9,000.00	\$9,133.97	-\$133.97	\$9,133.97	\$0.00	-\$133.97	\$9,133.97	\$9,133.97	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$16,600.00	\$16,600.00	\$16,115.00	\$485.00	\$16,115.00	\$0.00	\$485.00	\$16,115.00	\$16,115.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$600.00	\$600.00	\$550.00	\$50.00	\$550.00	\$0.00	\$50.00	\$550.00	\$550.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$16,000.00	\$16,000.00	\$15,565.00	\$435.00	\$15,565.00	\$0.00	\$435.00	\$15,565.00	\$15,565.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$117,402.26	\$44,000.00	\$161,402.26	\$112,074.29	\$49,327.97	\$112,074.29	\$0.00	\$49,327.97	\$112,074.29	\$112,074.29	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$90,429.52	\$0.00	\$90,429.52	\$36,780.08	\$53,649.44	\$36,780.08	\$0.00	\$53,649.44	\$36,780.08	\$36,780.08	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$26,972.74	\$44,000.00	\$70,972.74	\$75,294.21	-\$4,321.47	\$75,294.21	\$0.00	-\$4,321.47	\$75,294.21	\$75,294.21	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,300.00	\$3,300.00	\$3,225.03	\$74.97	\$3,225.03	\$0.00	\$74.97	\$3,225.03	\$3,225.03	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$0.00	\$3,300.00	\$3,300.00	\$3,225.03	\$74.97	\$3,225.03	\$0.00	\$74.97	\$3,225.03	\$3,225.03	\$0.00
300000	SERVICIOS GENERALES	\$1,336,317.21	-\$833,000.00	\$503,317.21	\$304,421.67	\$198,895.54	\$304,421.67	\$0.00	\$198,895.54	\$304,421.67	\$304,421.67	\$0.00
320000	Servicios de arrendamiento	\$261,000.00	\$0.00	\$261,000.00	\$191,400.00	\$69,600.00	\$191,400.00	\$0.00	\$69,600.00	\$191,400.00	\$191,400.00	\$0.00
322000	Arrendamiento de edificios	\$261,000.00	\$0.00	\$261,000.00	\$191,400.00	\$69,600.00	\$191,400.00	\$0.00	\$69,600.00	\$191,400.00	\$191,400.00	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$261,000.00	\$0.00	\$261,000.00	\$191,400.00	\$69,600.00	\$191,400.00	\$0.00	\$69,600.00	\$191,400.00	\$191,400.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$91,355.30	\$0.00	\$91,355.30	\$64,366.40	\$26,988.90	\$64,366.40	\$0.00	\$26,988.90	\$64,366.40	\$64,366.40	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,753.30	\$0.00	\$70,753.30	\$43,854.40	\$26,898.90	\$43,854.40	\$0.00	\$26,898.90	\$43,854.40	\$43,854.40	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$70,753.30	\$0.00	\$70,753.30	\$43,854.40	\$26,898.90	\$43,854.40	\$0.00	\$26,898.90	\$43,854.40	\$43,854.40	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$20,602.00	\$0.00	\$20,602.00	\$20,512.00	\$90.00	\$20,512.00	\$0.00	\$90.00	\$20,512.00	\$20,512.00	\$0.00
339003	Prestación de Servicios Profesionales	\$20,602.00	\$0.00	\$20,602.00	\$20,512.00	\$90.00	\$20,512.00	\$0.00	\$90.00	\$20,512.00	\$20,512.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$928,285.17	-\$793,000.00	\$135,285.17	\$37,053.48	\$98,231.69	\$37,053.48	\$0.00	\$98,231.69	\$37,053.48	\$37,053.48	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$889,400.26	-\$800,000.00	\$89,400.26	\$0.00	\$89,400.26	\$0.00	\$0.00	\$89,400.26	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$889,400.26	-\$800,000.00	\$89,400.26	\$0.00	\$89,400.26	\$0.00	\$0.00	\$89,400.26	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$29,989.91	\$0.00	\$29,989.91	\$29,928.48	\$61.43	\$29,928.48	\$0.00	\$61.43	\$29,928.48	\$29,928.48	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$29,989.91	\$0.00	\$29,989.91	\$29,928.48	\$61.43	\$29,928.48	\$0.00	\$61.43	\$29,928.48	\$29,928.48	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$735.00	\$7,000.00	\$7,735.00	\$7,125.00	\$610.00	\$7,125.00	\$0.00	\$610.00	\$7,125.00	\$7,125.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$735.00	\$7,000.00	\$7,735.00	\$7,125.00	\$610.00	\$7,125.00	\$0.00	\$610.00	\$7,125.00	\$7,125.00	\$0.00
370000	Servicios de traslado y viáticos	\$55,676.74	-\$40,000.00	\$15,676.74	\$11,601.79	\$4,074.95	\$11,601.79	\$0.00	\$4,074.95	\$11,601.79	\$11,601.79	\$0.00
375000	Viáticos en el país	\$55,676.74	-\$40,000.00	\$15,676.74	\$11,601.79	\$4,074.95	\$11,601.79	\$0.00	\$4,074.95	\$11,601.79	\$11,601.79	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$55,676.74	-\$40,000.00	\$15,676.74	\$11,601.79	\$4,074.95	\$11,601.79	\$0.00	\$4,074.95	\$11,601.79	\$11,601.79	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,065,000.00	\$1,065,000.00	\$1,064,537.14	\$462.86	\$1,064,537.14	\$0.00	\$462.86	\$1,064,537.14	\$1,064,537.14	\$0.00
420000	Transferencias al resto del sector público	\$0.00	\$960,000.00	\$960,000.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$960,000.00	\$960,000.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00
421006	Aportación Programa Proagua CEAA-1095/2023	\$0.00	\$960,000.00	\$960,000.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$105,000.00	\$105,000.00	\$104,537.14	\$462.86	\$104,537.14	\$0.00	\$462.86	\$104,537.14	\$104,537.14	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$105,000.00	\$105,000.00	\$104,537.14	\$462.86	\$104,537.14	\$0.00	\$462.86	\$104,537.14	\$104,537.14	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$105,000.00	\$105,000.00	\$104,537.14	\$462.86	\$104,537.14	\$0.00	\$462.86	\$104,537.14	\$104,537.14	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$170,922.24	\$170,922.24	\$170,922.24	\$0.00	\$170,922.24	\$0.00	\$0.00	\$170,922.24	\$170,922.24	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$81,630.00	\$81,630.00	\$81,630.00	\$0.00	\$81,630.00	\$0.00	\$0.00	\$81,630.00	\$81,630.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$81,630.00	\$81,630.00	\$81,630.00	\$0.00	\$81,630.00	\$0.00	\$0.00	\$81,630.00	\$81,630.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$81,630.00	\$81,630.00	\$81,630.00	\$0.00	\$81,630.00	\$0.00	\$0.00	\$81,630.00	\$81,630.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$89,292.24	\$89,292.24	\$89,292.24	\$0.00	\$89,292.24	\$0.00	\$0.00	\$89,292.24	\$89,292.24	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$89,292.24	\$89,292.24	\$89,292.24	\$0.00	\$89,292.24	\$0.00	\$0.00	\$89,292.24	\$89,292.24	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$89,292.24	\$89,292.24	\$89,292.24	\$0.00	\$89,292.24	\$0.00	\$0.00	\$89,292.24	\$89,292.24	\$0.00
600000	INVERSION PUBLICA	\$25,877,737.00	\$6,895,562.15	\$32,773,299.15	\$0.00	\$32,773,299.15	\$0.00	\$0.00	\$32,773,299.15	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$25,877,737.00	\$6,895,562.15	\$32,773,299.15	\$0.00	\$32,773,299.15	\$0.00	\$0.00	\$32,773,299.15	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$25,877,737.00	\$6,895,562.15	\$32,773,299.15	\$0.00	\$32,773,299.15	\$0.00	\$0.00	\$32,773,299.15	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$25,877,737.00	\$6,895,562.15	\$32,773,299.15	\$0.00	\$32,773,299.15	\$0.00	\$0.00	\$32,773,299.15	\$0.00	\$0.00	\$0.00
Programa Municipal de Obra Pública y		\$37,288,071.80	\$6,821,255.42	\$44,109,327.22	\$5,130,361.95	\$38,978,965.27	\$5,130,361.95	\$0.00	\$38,978,965.27	\$5,130,361.95	\$5,130,361.95	\$0.00
08G Programa de Movilidad y Desarrollo Urbano												
100000	SERVICIOS PERSONALES	\$690,813.88	\$17,500.00	\$708,313.88	\$223,521.52	\$484,792.36	\$223,521.52	\$0.00	\$484,792.36	\$223,521.52	\$223,521.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$531,824.40	\$0.00	\$531,824.40	\$136,411.60	\$395,412.80	\$136,411.60	\$0.00	\$395,412.80	\$136,411.60	\$136,411.60	\$0.00
113000	Sueldos base al personal permanente	\$531,824.40	\$0.00	\$531,824.40	\$136,411.60	\$395,412.80	\$136,411.60	\$0.00	\$395,412.80	\$136,411.60	\$136,411.60	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$531,824.40	\$0.00	\$531,824.40	\$136,411.60	\$395,412.80	\$136,411.60	\$0.00	\$395,412.80	\$136,411.60	\$136,411.60	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$8,500.00	\$8,500.00	\$53,500.00	-\$45,000.00	\$53,500.00	\$0.00	-\$45,000.00	\$53,500.00	\$53,500.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$8,500.00	\$8,500.00	\$53,500.00	-\$45,000.00	\$53,500.00	\$0.00	-\$45,000.00	\$53,500.00	\$53,500.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$8,500.00	\$8,500.00	\$53,500.00	-\$45,000.00	\$53,500.00	\$0.00	-\$45,000.00	\$53,500.00	\$53,500.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$119,747.80	\$9,000.00	\$128,747.80	\$20,989.08	\$107,758.72	\$20,989.08	\$0.00	\$107,758.72	\$20,989.08	\$20,989.08	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$97,891.00	\$9,000.00	\$106,891.00	\$8,958.91	\$97,932.09	\$8,958.91	\$0.00	\$97,932.09	\$8,958.91	\$8,958.91	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,253.60	\$0.00	\$9,253.60	\$0.00	\$9,253.60	\$0.00	\$0.00	\$9,253.60	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$88,637.40	\$0.00	\$88,637.40	\$0.00	\$88,637.40	\$0.00	\$0.00	\$88,637.40	\$0.00	\$0.00	\$0.00
132003	FINQUITO	\$0.00	\$9,000.00	\$9,000.00	\$8,958.91	\$41.09	\$8,958.91	\$0.00	\$41.09	\$8,958.91	\$8,958.91	\$0.00
134000	Compensaciones	\$21,856.80	\$0.00	\$21,856.80	\$12,030.17	\$9,826.63	\$12,030.17	\$0.00	\$9,826.63	\$12,030.17	\$12,030.17	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$21,856.80	\$0.00	\$21,856.80	\$12,030.17	\$9,826.63	\$12,030.17	\$0.00	\$9,826.63	\$12,030.17	\$12,030.17	\$0.00
150000	Otras prestaciones sociales y económicas	\$39,241.68	\$0.00	\$39,241.68	\$12,620.84	\$26,620.84	\$12,620.84	\$0.00	\$26,620.84	\$12,620.84	\$12,620.84	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.68	\$0.00	\$9,481.68	\$3,240.84	\$6,240.84	\$3,240.84	\$0.00	\$6,240.84	\$3,240.84	\$3,240.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$9,481.68	\$0.00	\$9,481.68	\$3,240.84	\$6,240.84	\$3,240.84	\$0.00	\$6,240.84	\$3,240.84	\$3,240.84	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
154000	Prestaciones contractuales	\$29,760.00	\$0.00	\$29,760.00	\$9,380.00	\$20,380.00	\$9,380.00	\$0.00	\$20,380.00	\$9,380.00	\$9,380.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$22,560.00	\$0.00	\$22,560.00	\$5,780.00	\$16,780.00	\$5,780.00	\$0.00	\$16,780.00	\$5,780.00	\$5,780.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$288,926.00	-\$218,189.33	\$70,736.67	\$0.00	\$70,736.67	\$0.00	\$0.00	\$70,736.67	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$270,786.00	-\$203,000.00	\$67,786.00	\$0.00	\$67,786.00	\$0.00	\$0.00	\$67,786.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$3,266.00	-\$3,000.00	\$266.00	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$3,266.00	-\$3,000.00	\$266.00	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$265,965.01	-\$200,000.00	\$65,965.01	\$0.00	\$65,965.01	\$0.00	\$0.00	\$65,965.01	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$265,965.01	-\$200,000.00	\$65,965.01	\$0.00	\$65,965.01	\$0.00	\$0.00	\$65,965.01	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$654.99	\$0.00	\$654.99	\$0.00	\$654.99	\$0.00	\$0.00	\$654.99	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$654.99	\$0.00	\$654.99	\$0.00	\$654.99	\$0.00	\$0.00	\$654.99	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$3,080.00	-\$3,000.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$3,080.00	-\$3,000.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$3,080.00	-\$3,000.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$5,100.00	-\$5,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$5,100.00	-\$5,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
271002	PAGO DE ACCESORIOS	\$5,100.00	-\$5,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$9,800.00	-\$7,189.33	\$2,610.67	\$0.00	\$2,610.67	\$0.00	\$0.00	\$2,610.67	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$8,325.00	-\$7,000.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$8,325.00	-\$7,000.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$1,475.00	-\$189.33	\$1,285.67	\$0.00	\$1,285.67	\$0.00	\$0.00	\$1,285.67	\$0.00	\$0.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$1,475.00	-\$189.33	\$1,285.67	\$0.00	\$1,285.67	\$0.00	\$0.00	\$1,285.67	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$253,846.00	-\$214,000.00	\$39,846.00	\$0.00	\$39,846.00	\$0.00	\$0.00	\$39,846.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$20,250.00	-\$20,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$20,250.00	-\$20,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$20,250.00	-\$20,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$70,300.00	-\$70,000.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$70,300.00	-\$70,000.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$70,300.00	-\$70,000.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$163,296.00	-\$124,000.00	\$39,296.00	\$0.00	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$163,296.00	-\$124,000.00	\$39,296.00	\$0.00	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$163,296.00	-\$124,000.00	\$39,296.00	\$0.00	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$0.00	\$0.00	\$0.00
Programa de Movilidad y Desarrollo Urbano		\$1,233,585.88	-\$414,689.33	\$818,896.55	\$223,521.52	\$595,375.03	\$223,521.52	\$0.00	\$595,375.03	\$223,521.52	\$223,521.52	\$0.00
09F Programa de Desarrollo Sostenible y Medio Ambiente												
100000	SERVICIOS PERSONALES	\$1,623,290.74	\$0.00	\$1,623,290.74	\$611,435.49	\$1,011,855.25	\$611,435.49	\$0.00	\$1,011,855.25	\$611,435.49	\$611,435.49	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,078,262.40	\$0.00	\$1,078,262.40	\$474,336.50	\$603,925.90	\$474,336.50	\$0.00	\$603,925.90	\$474,336.50	\$474,336.50	\$0.00
113000	Sueldos base al personal permanente	\$1,078,262.40	\$0.00	\$1,078,262.40	\$474,336.50	\$603,925.90	\$474,336.50	\$0.00	\$603,925.90	\$474,336.50	\$474,336.50	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,078,262.40	\$0.00	\$1,078,262.40	\$474,336.50	\$603,925.90	\$474,336.50	\$0.00	\$603,925.90	\$474,336.50	\$474,336.50	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$224,035.20	\$0.00	\$224,035.20	\$84,954.70	\$139,080.50	\$84,954.70	\$0.00	\$139,080.50	\$84,954.70	\$84,954.70	\$0.00
122000	Sueldos base al personal eventual	\$224,035.20	\$0.00	\$224,035.20	\$84,954.70	\$139,080.50	\$84,954.70	\$0.00	\$139,080.50	\$84,954.70	\$84,954.70	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$224,035.20	\$0.00	\$224,035.20	\$84,954.70	\$139,080.50	\$84,954.70	\$0.00	\$139,080.50	\$84,954.70	\$84,954.70	\$0.00
130000	Remuneraciones adicionales y especiales	\$240,428.74	\$0.00	\$240,428.74	\$15,762.09	\$224,666.65	\$15,762.09	\$0.00	\$224,666.65	\$15,762.09	\$15,762.09	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$236,784.82	\$0.00	\$236,784.82	\$12,003.12	\$224,781.70	\$12,003.12	\$0.00	\$224,781.70	\$12,003.12	\$12,003.12	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$19,735.22	\$0.00	\$19,735.22	\$0.00	\$19,735.22	\$0.00	\$0.00	\$19,735.22	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$179,710.40	\$0.00	\$179,710.40	\$0.00	\$179,710.40	\$0.00	\$0.00	\$179,710.40	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$37,339.20	\$0.00	\$37,339.20	\$12,003.12	\$25,336.08	\$12,003.12	\$0.00	\$25,336.08	\$12,003.12	\$12,003.12	\$0.00
134000	Compensaciones	\$3,643.92	\$0.00	\$3,643.92	\$3,758.97	-\$115.05	\$3,758.97	\$0.00	-\$115.05	\$3,758.97	\$3,758.97	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$3,643.92	\$0.00	\$3,643.92	\$3,758.97	-\$115.05	\$3,758.97	\$0.00	-\$115.05	\$3,758.97	\$3,758.97	\$0.00
150000	Otras prestaciones sociales y económicas	\$80,564.40	\$0.00	\$80,564.40	\$36,382.20	\$44,182.20	\$36,382.20	\$0.00	\$44,182.20	\$36,382.20	\$36,382.20	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$29,408.40	\$0.00	\$29,408.40	\$12,904.20	\$16,504.20	\$12,904.20	\$0.00	\$16,504.20	\$12,904.20	\$12,904.20	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$29,408.40	\$0.00	\$29,408.40	\$12,904.20	\$16,504.20	\$12,904.20	\$0.00	\$16,504.20	\$12,904.20	\$12,904.20	\$0.00
154000	Prestaciones contractuales	\$51,156.00	\$0.00	\$51,156.00	\$23,478.00	\$27,678.00	\$23,478.00	\$0.00	\$27,678.00	\$23,478.00	\$23,478.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$44,556.00	\$0.00	\$44,556.00	\$18,378.00	\$26,178.00	\$18,378.00	\$0.00	\$26,178.00	\$18,378.00	\$18,378.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$6,600.00	\$0.00	\$6,600.00	\$5,100.00	\$1,500.00	\$5,100.00	\$0.00	\$1,500.00	\$5,100.00	\$5,100.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$686,863.54	-\$88,630.76	\$598,232.78	\$175,746.02	\$422,486.76	\$175,746.02	\$0.00	\$422,486.76	\$175,746.02	\$175,746.02	\$0.00
210000	Materiales de administración, emisión de documentos	\$4,861.00	\$16,669.24	\$21,530.24	\$8,903.57	\$12,626.67	\$8,903.57	\$0.00	\$12,626.67	\$8,903.57	\$8,903.57	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
211000	Materiales, útiles y equipos menores de oficina	\$4,461.00	\$16,269.24	\$20,730.24	\$8,733.57	\$11,996.67	\$8,733.57	\$0.00	\$11,996.67	\$8,733.57	\$8,733.57	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$4,461.00	\$0.00	\$4,461.00	\$598.95	\$3,862.05	\$598.95	\$0.00	\$3,862.05	\$598.95	\$598.95	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$16,269.24	\$16,269.24	\$8,134.62	\$8,134.62	\$8,134.62	\$0.00	\$8,134.62	\$8,134.62	\$8,134.62	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$400.00	\$400.00	\$170.00	\$230.00	\$170.00	\$0.00	\$230.00	\$170.00	\$170.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$400.00	\$400.00	\$170.00	\$230.00	\$170.00	\$0.00	\$230.00	\$170.00	\$170.00	\$0.00
216000	Material de limpieza	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$4,673.80	\$0.00	\$4,673.80	\$0.00	\$4,673.80	\$0.00	\$0.00	\$4,673.80	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$2,918.80	\$0.00	\$2,918.80	\$0.00	\$2,918.80	\$0.00	\$0.00	\$2,918.80	\$0.00	\$0.00	\$0.00
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$1,349.20	\$0.00	\$1,349.20	\$0.00	\$1,349.20	\$0.00	\$0.00	\$1,349.20	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$150.80	\$0.00	\$150.80	\$0.00	\$150.80	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$1,418.80	\$0.00	\$1,418.80	\$0.00	\$1,418.80	\$0.00	\$0.00	\$1,418.80	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$37,528.74	\$0.00	\$37,528.74	\$0.00	\$37,528.74	\$0.00	\$0.00	\$37,528.74	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
231002	Productos pecuarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$28,778.74	\$0.00	\$28,778.74	\$0.00	\$28,778.74	\$0.00	\$0.00	\$28,778.74	\$0.00	\$0.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO	\$28,778.74	\$0.00	\$28,778.74	\$0.00	\$28,778.74	\$0.00	\$0.00	\$28,778.74	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$110,100.00	-\$15,600.00	\$94,500.00	\$4,077.44	\$90,422.56	\$4,077.44	\$0.00	\$90,422.56	\$4,077.44	\$4,077.44	\$0.00
241000	Productos minerales no metálicos	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$92,518.00	-\$20,000.00	\$72,518.00	\$0.00	\$72,518.00	\$0.00	\$0.00	\$72,518.00	\$0.00	\$0.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$92,518.00	-\$20,000.00	\$72,518.00	\$0.00	\$72,518.00	\$0.00	\$0.00	\$72,518.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$10,800.00	\$2,000.00	\$12,800.00	\$1,760.18	\$11,039.82	\$1,760.18	\$0.00	\$11,039.82	\$1,760.18	\$1,760.18	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$10,800.00	\$2,000.00	\$12,800.00	\$1,760.18	\$11,039.82	\$1,760.18	\$0.00	\$11,039.82	\$1,760.18	\$1,760.18	\$0.00
247000	Artículos metálicos para la construcción	\$2,150.00	\$2,400.00	\$4,550.00	\$2,317.26	\$2,232.74	\$2,317.26	\$0.00	\$2,232.74	\$2,317.26	\$2,317.26	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$2,150.00	\$2,400.00	\$4,550.00	\$2,317.26	\$2,232.74	\$2,317.26	\$0.00	\$2,232.74	\$2,317.26	\$2,317.26	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
250000	Productos químicos, farmacéuticos y de laboratorio	\$646.00	\$0.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$646.00	\$0.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$646.00	\$0.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$206,554.00	\$0.00	\$206,554.00	\$70,385.94	\$136,168.06	\$70,385.94	\$0.00	\$136,168.06	\$70,385.94	\$70,385.94	\$0.00
261000	Combustibles, lubricantes y aditivos	\$206,554.00	\$0.00	\$206,554.00	\$70,385.94	\$136,168.06	\$70,385.94	\$0.00	\$136,168.06	\$70,385.94	\$70,385.94	\$0.00
261001	PAGO POR COMBUSTIBLES	\$206,554.00	\$0.00	\$206,554.00	\$70,385.94	\$136,168.06	\$70,385.94	\$0.00	\$136,168.06	\$70,385.94	\$70,385.94	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$32,000.00	\$6,300.00	\$38,300.00	\$8,175.39	\$30,124.61	\$8,175.39	\$0.00	\$30,124.61	\$8,175.39	\$8,175.39	\$0.00
271000	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$2,000.00	\$2,800.00	\$4,800.00	\$4,753.39	\$46.61	\$4,753.39	\$0.00	\$46.61	\$4,753.39	\$4,753.39	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$2,000.00	\$2,800.00	\$4,800.00	\$4,753.39	\$46.61	\$4,753.39	\$0.00	\$46.61	\$4,753.39	\$4,753.39	\$0.00
273000	Artículos deportivos	\$0.00	\$3,500.00	\$3,500.00	\$3,422.00	\$78.00	\$3,422.00	\$0.00	\$78.00	\$3,422.00	\$3,422.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$0.00	\$3,500.00	\$3,500.00	\$3,422.00	\$78.00	\$3,422.00	\$0.00	\$78.00	\$3,422.00	\$3,422.00	\$0.00
274000	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$290,500.00	-\$96,000.00	\$194,500.00	\$84,203.68	\$110,296.32	\$84,203.68	\$0.00	\$110,296.32	\$84,203.68	\$84,203.68	\$0.00
291000	Herramientas menores	\$140,500.00	-\$70,000.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$139,010.00	-\$70,000.00	\$69,010.00	\$0.00	\$69,010.00	\$0.00	\$0.00	\$69,010.00	\$0.00	\$0.00	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$6,643.60	\$4,000.00	\$10,643.60	\$9,828.00	\$815.60	\$9,828.00	\$0.00	\$815.60	\$9,828.00	\$9,828.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$6,643.60	\$4,000.00	\$10,643.60	\$9,828.00	\$815.60	\$9,828.00	\$0.00	\$815.60	\$9,828.00	\$9,828.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$143,356.40	-\$30,000.00	\$113,356.40	\$74,375.68	\$38,980.72	\$74,375.68	\$0.00	\$38,980.72	\$74,375.68	\$74,375.68	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$143,356.40	-\$30,000.00	\$113,356.40	\$74,375.68	\$38,980.72	\$74,375.68	\$0.00	\$38,980.72	\$74,375.68	\$74,375.68	\$0.00
300000	SERVICIOS GENERALES	\$419,859.76	-\$272,520.00	\$147,339.76	\$45,973.39	\$101,366.37	\$45,973.39	\$0.00	\$101,366.37	\$45,973.39	\$45,973.39	\$0.00
310000	Servicios básicos	\$0.00	\$25,000.00	\$25,000.00	\$24,955.00	\$45.00	\$24,955.00	\$0.00	\$45.00	\$24,955.00	\$24,955.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$24,955.00	\$45.00	\$24,955.00	\$0.00	\$45.00	\$24,955.00	\$24,955.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$25,000.00	\$25,000.00	\$24,955.00	\$45.00	\$24,955.00	\$0.00	\$45.00	\$24,955.00	\$24,955.00	\$0.00
320000	Servicios de arrendamiento	\$264,000.00	-\$200,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$3,800.00	\$16,280.00	\$20,080.00	\$15,340.00	\$4,740.00	\$15,340.00	\$0.00	\$4,740.00	\$15,340.00	\$15,340.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
336003	PAGO POR SERVICIO DE IMPRESION Y ELEABORACION	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$16,280.00	\$16,280.00	\$15,340.00	\$940.00	\$15,340.00	\$0.00	\$940.00	\$15,340.00	\$15,340.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$0.00	\$16,280.00	\$16,280.00	\$15,340.00	\$940.00	\$15,340.00	\$0.00	\$940.00	\$15,340.00	\$15,340.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$2,742.00	\$30,200.00	\$32,942.00	\$5,578.39	\$27,363.61	\$5,578.39	\$0.00	\$27,363.61	\$5,578.39	\$5,578.39	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,742.00	\$4,000.00	\$6,742.00	\$4,728.40	\$2,013.60	\$4,728.40	\$0.00	\$2,013.60	\$4,728.40	\$4,728.40	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,742.00	\$4,000.00	\$6,742.00	\$4,728.40	\$2,013.60	\$4,728.40	\$0.00	\$2,013.60	\$4,728.40	\$4,728.40	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$0.00	\$26,200.00	\$26,200.00	\$849.99	\$25,350.01	\$849.99	\$0.00	\$25,350.01	\$849.99	\$849.99	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO	\$0.00	\$25,000.00	\$25,000.00	\$249.99	\$24,750.01	\$249.99	\$0.00	\$24,750.01	\$249.99	\$249.99	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$1,200.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$144,061.76	-\$144,000.00	\$61.76	\$0.00	\$61.76	\$0.00	\$0.00	\$61.76	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$144,061.76	-\$144,000.00	\$61.76	\$0.00	\$61.76	\$0.00	\$0.00	\$61.76	\$0.00	\$0.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTROS	\$144,061.76	-\$144,000.00	\$61.76	\$0.00	\$61.76	\$0.00	\$0.00	\$61.76	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,256.00	\$0.00	\$5,256.00	\$100.00	\$5,156.00	\$100.00	\$0.00	\$5,156.00	\$100.00	\$100.00	\$0.00
375000	Viáticos en el país	\$2,556.00	\$0.00	\$2,556.00	\$100.00	\$2,456.00	\$100.00	\$0.00	\$2,456.00	\$100.00	\$100.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,556.00	\$0.00	\$2,556.00	\$100.00	\$2,456.00	\$100.00	\$0.00	\$2,456.00	\$100.00	\$100.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$53,885.00	-\$50,000.00	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$53,885.00	-\$50,000.00	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$53,885.00	-\$50,000.00	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENTA	\$53,885.00	-\$50,000.00	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$0.00
Programa de Desarrollo Sostenible y Transformación Digital		\$2,783,899.04	-\$411,150.76	\$2,372,748.28	\$833,154.90	\$1,539,593.38	\$833,154.90	\$0.00	\$1,539,593.38	\$833,154.90	\$833,154.90	\$0.00
10E Programa Municipal de Servicios Públicos Básicos												
100000	SERVICIOS PERSONALES	\$5,259,793.80	\$2,000.00	\$5,261,793.80	\$1,804,875.25	\$3,456,918.55	\$1,804,875.25	\$0.00	\$3,456,918.55	\$1,804,875.25	\$1,804,875.25	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,714,724.80	\$0.00	\$3,714,724.80	\$1,445,534.40	\$2,269,190.40	\$1,445,534.40	\$0.00	\$2,269,190.40	\$1,445,534.40	\$1,445,534.40	\$0.00
113000	Sueldos base al personal permanente	\$3,714,724.80	\$0.00	\$3,714,724.80	\$1,445,534.40	\$2,269,190.40	\$1,445,534.40	\$0.00	\$2,269,190.40	\$1,445,534.40	\$1,445,534.40	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$3,714,724.80	\$0.00	\$3,714,724.80	\$1,445,534.40	\$2,269,190.40	\$1,445,534.40	\$0.00	\$2,269,190.40	\$1,445,534.40	\$1,445,534.40	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
120000	Remuneraciones al personal de carácter transitorio	\$461,803.19	-\$887.90	\$460,915.29	\$183,287.59	\$277,627.70	\$183,287.59	\$0.00	\$277,627.70	\$183,287.59	\$183,287.59	\$0.00
121000	Honorarios asimilables a salarios	\$87,124.80	\$0.00	\$87,124.80	\$17,125.14	\$69,999.66	\$17,125.14	\$0.00	\$69,999.66	\$17,125.14	\$17,125.14	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$87,124.80	\$0.00	\$87,124.80	\$17,125.14	\$69,999.66	\$17,125.14	\$0.00	\$69,999.66	\$17,125.14	\$17,125.14	\$0.00
122000	Sueldos base al personal eventual	\$374,678.39	-\$887.90	\$373,790.49	\$166,162.45	\$207,628.04	\$166,162.45	\$0.00	\$207,628.04	\$166,162.45	\$166,162.45	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$374,678.39	-\$887.90	\$373,790.49	\$166,162.45	\$207,628.04	\$166,162.45	\$0.00	\$207,628.04	\$166,162.45	\$166,162.45	\$0.00
130000	Remuneraciones adicionales y especiales	\$756,727.57	\$2,887.90	\$759,615.47	\$41,031.91	\$718,583.56	\$41,031.91	\$0.00	\$718,583.56	\$41,031.91	\$41,031.91	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$749,027.54	\$0.00	\$749,027.54	\$27,042.16	\$721,985.38	\$27,042.16	\$0.00	\$721,985.38	\$27,042.16	\$27,042.16	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$67,460.34	\$0.00	\$67,460.34	\$0.00	\$67,460.34	\$0.00	\$0.00	\$67,460.34	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$619,120.80	\$0.00	\$619,120.80	\$0.00	\$619,120.80	\$0.00	\$0.00	\$619,120.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$62,446.40	\$0.00	\$62,446.40	\$27,042.16	\$35,404.24	\$27,042.16	\$0.00	\$35,404.24	\$27,042.16	\$27,042.16	\$0.00
134000	Compensaciones	\$7,700.03	\$2,887.90	\$10,587.93	\$13,989.75	-\$3,401.82	\$13,989.75	\$0.00	-\$3,401.82	\$13,989.75	\$13,989.75	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$7,700.03	\$2,887.90	\$10,587.93	\$13,989.75	-\$3,401.82	\$13,989.75	\$0.00	-\$3,401.82	\$13,989.75	\$13,989.75	\$0.00
150000	Otras prestaciones sociales y económicas	\$326,538.24	\$0.00	\$326,538.24	\$135,021.35	\$191,516.89	\$135,021.35	\$0.00	\$191,516.89	\$135,021.35	\$135,021.35	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$111,270.24	\$0.00	\$111,270.24	\$45,739.35	\$65,530.89	\$45,739.35	\$0.00	\$65,530.89	\$45,739.35	\$45,739.35	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$111,270.24	\$0.00	\$111,270.24	\$45,739.35	\$65,530.89	\$45,739.35	\$0.00	\$65,530.89	\$45,739.35	\$45,739.35	\$0.00
154000	Prestaciones contractuales	\$215,268.00	\$0.00	\$215,268.00	\$89,282.00	\$125,986.00	\$89,282.00	\$0.00	\$125,986.00	\$89,282.00	\$89,282.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$162,468.00	\$0.00	\$162,468.00	\$61,232.00	\$101,236.00	\$61,232.00	\$0.00	\$101,236.00	\$61,232.00	\$61,232.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$52,800.00	\$0.00	\$52,800.00	\$28,050.00	\$24,750.00	\$28,050.00	\$0.00	\$24,750.00	\$28,050.00	\$28,050.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,281,346.30	\$43,776.51	\$1,325,122.81	\$660,676.64	\$664,446.17	\$660,676.64	\$0.00	\$664,446.17	\$660,676.64	\$660,676.64	\$0.00
210000	Materiales de administración, emisión de documentos	\$176,944.75	\$63,854.41	\$240,799.16	\$146,910.36	\$93,888.80	\$146,910.36	\$0.00	\$93,888.80	\$146,910.36	\$146,910.36	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$31,637.90	-\$17,899.99	\$13,737.91	\$5,100.00	\$8,637.91	\$5,100.00	\$0.00	\$8,637.91	\$5,100.00	\$5,100.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$31,637.90	-\$23,000.00	\$8,637.90	\$0.00	\$8,637.90	\$0.00	\$0.00	\$8,637.90	\$0.00	\$0.00	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$5,100.01	\$5,100.01	\$5,100.00	\$0.01	\$5,100.00	\$0.00	\$0.01	\$5,100.00	\$5,100.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,750.00	\$3,320.00	\$6,070.00	\$4,114.99	\$1,955.01	\$4,114.99	\$0.00	\$1,955.01	\$4,114.99	\$4,114.99	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$2,750.00	\$3,020.00	\$5,770.00	\$3,859.99	\$1,910.01	\$3,859.99	\$0.00	\$1,910.01	\$3,859.99	\$3,859.99	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$300.00	\$300.00	\$255.00	\$45.00	\$255.00	\$0.00	\$45.00	\$255.00	\$255.00	\$0.00
216000	Material de limpieza	\$131,756.85	\$86,734.40	\$218,491.25	\$135,711.77	\$82,779.48	\$135,711.77	\$0.00	\$82,779.48	\$135,711.77	\$135,711.77	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$131,756.85	\$76,037.85	\$207,794.70	\$129,194.89	\$78,599.81	\$129,194.89	\$0.00	\$78,599.81	\$129,194.89	\$129,194.89	\$0.00
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$10,696.55	\$10,696.55	\$6,516.88	\$4,179.67	\$6,516.88	\$0.00	\$4,179.67	\$6,516.88	\$6,516.88	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$2,500.00	\$2,500.00	\$1,983.60	\$516.40	\$1,983.60	\$0.00	\$516.40	\$1,983.60	\$1,983.60	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$2,500.00	\$2,500.00	\$1,983.60	\$516.40	\$1,983.60	\$0.00	\$516.40	\$1,983.60	\$1,983.60	\$0.00
220000	Alimentos y utensilios	\$3,000.00	\$1,160.00	\$4,160.00	\$1,160.00	\$3,000.00	\$1,160.00	\$0.00	\$3,000.00	\$1,160.00	\$1,160.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
222000	Productos alimenticios para animales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$140,477.39	-\$124,698.53	\$15,778.86	\$0.00	\$15,778.86	\$0.00	\$0.00	\$15,778.86	\$0.00	\$0.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$124,698.53	-\$122,698.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
234001	Gas Licuado del Petroleo	\$124,698.53	-\$122,698.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
235001	PAGO DE FERTILIZANTES PARA PROYECTOS PRODI	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$8,978.86	-\$2,000.00	\$6,978.86	\$0.00	\$6,978.86	\$0.00	\$0.00	\$6,978.86	\$0.00	\$0.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICC	\$8,978.86	-\$2,000.00	\$6,978.86	\$0.00	\$6,978.86	\$0.00	\$0.00	\$6,978.86	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$204,200.31	\$41,950.00	\$246,150.31	\$156,100.93	\$90,049.38	\$156,100.93	\$0.00	\$90,049.38	\$156,100.93	\$156,100.93	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$1,540.00	\$1,540.00	\$1,440.00	\$100.00	\$1,440.00	\$0.00	\$100.00	\$1,440.00	\$1,440.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$0.00	\$1,540.00	\$1,540.00	\$1,440.00	\$100.00	\$1,440.00	\$0.00	\$100.00	\$1,440.00	\$1,440.00	\$0.00
243000	Cal, yeso y productos de yeso	\$3,425.05	\$1,710.00	\$5,135.05	\$1,690.00	\$3,445.05	\$1,690.00	\$0.00	\$3,445.05	\$1,690.00	\$1,690.00	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$3,425.05	\$1,710.00	\$5,135.05	\$1,690.00	\$3,445.05	\$1,690.00	\$0.00	\$3,445.05	\$1,690.00	\$1,690.00	\$0.00
244000	Madera y productos de madera	\$864.00	\$0.00	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$864.00	\$0.00	\$864.00	\$0.00	\$864.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$46,327.22	-\$15,300.00	\$31,027.22	\$4,595.00	\$26,432.22	\$4,595.00	\$0.00	\$26,432.22	\$4,595.00	\$4,595.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$46,327.22	-\$15,300.00	\$31,027.22	\$4,595.00	\$26,432.22	\$4,595.00	\$0.00	\$26,432.22	\$4,595.00	\$4,595.00	\$0.00
247000	Artículos metálicos para la construcción	\$81,086.10	\$53,000.00	\$134,086.10	\$118,998.70	\$15,087.40	\$118,998.70	\$0.00	\$15,087.40	\$118,998.70	\$118,998.70	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$81,086.10	\$53,000.00	\$134,086.10	\$118,998.70	\$15,087.40	\$118,998.70	\$0.00	\$15,087.40	\$118,998.70	\$118,998.70	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$72,497.94	\$1,000.00	\$73,497.94	\$29,377.23	\$44,120.71	\$29,377.23	\$0.00	\$44,120.71	\$29,377.23	\$29,377.23	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$72,497.94	\$1,000.00	\$73,497.94	\$29,377.23	\$44,120.71	\$29,377.23	\$0.00	\$44,120.71	\$29,377.23	\$29,377.23	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$247,850.58	\$1,972.00	\$249,822.58	\$47,572.92	\$202,249.66	\$47,572.92	\$0.00	\$202,249.66	\$47,572.92	\$47,572.92	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$176,259.98	-\$3,828.00	\$172,431.98	\$44,427.42	\$128,004.56	\$44,427.42	\$0.00	\$128,004.56	\$44,427.42	\$44,427.42	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$176,259.98	-\$3,828.00	\$172,431.98	\$44,427.42	\$128,004.56	\$44,427.42	\$0.00	\$128,004.56	\$44,427.42	\$44,427.42	\$0.00
254000	Materiales, accesorios y suministros médicos	\$65,060.60	\$0.00	\$65,060.60	\$0.00	\$65,060.60	\$0.00	\$0.00	\$65,060.60	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$65,060.60	\$0.00	\$65,060.60	\$0.00	\$65,060.60	\$0.00	\$0.00	\$65,060.60	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,800.00	\$5,800.00	\$3,145.50	\$2,654.50	\$3,145.50	\$0.00	\$2,654.50	\$3,145.50	\$3,145.50	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$5,800.00	\$5,800.00	\$3,145.50	\$2,654.50	\$3,145.50	\$0.00	\$2,654.50	\$3,145.50	\$3,145.50	\$0.00
259000	Otros productos químicos	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$266,415.39	\$65,753.28	\$332,168.67	\$184,042.81	\$148,125.86	\$184,042.81	\$0.00	\$148,125.86	\$184,042.81	\$184,042.81	\$0.00
261000	Combustibles, lubricantes y aditivos	\$266,415.39	\$65,753.28	\$332,168.67	\$184,042.81	\$148,125.86	\$184,042.81	\$0.00	\$148,125.86	\$184,042.81	\$184,042.81	\$0.00
261001	PAGO POR COMBUSTIBLES	\$263,715.39	\$65,753.28	\$329,468.67	\$184,042.81	\$145,425.86	\$184,042.81	\$0.00	\$145,425.86	\$184,042.81	\$184,042.81	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$82,187.19	-\$29,200.00	\$52,987.19	\$9,166.99	\$43,820.20	\$9,166.99	\$0.00	\$43,820.20	\$9,166.99	\$9,166.99	\$0.00
271000	Vestuario y uniformes	\$43,126.44	-\$13,200.00	\$29,926.44	\$0.00	\$29,926.44	\$0.00	\$0.00	\$29,926.44	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$13,788.44	\$0.00	\$13,788.44	\$0.00	\$13,788.44	\$0.00	\$0.00	\$13,788.44	\$0.00	\$0.00	\$0.00
271003	PAGO DE CALZADO	\$29,338.00	-\$13,200.00	\$16,138.00	\$0.00	\$16,138.00	\$0.00	\$0.00	\$16,138.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$19,870.75	\$1,000.00	\$20,870.75	\$9,166.99	\$11,703.76	\$9,166.99	\$0.00	\$11,703.76	\$9,166.99	\$9,166.99	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$19,870.75	\$1,000.00	\$20,870.75	\$9,166.99	\$11,703.76	\$9,166.99	\$0.00	\$11,703.76	\$9,166.99	\$9,166.99	\$0.00
274000	Productos textiles	\$19,190.00	-\$17,000.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$19,190.00	-\$17,000.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$19,923.00	-\$19,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281000	Sustancias y materiales explosivos	\$19,923.00	-\$19,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281001	Sustancias y Materiales Explosivos	\$19,923.00	-\$19,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$140,347.69	\$42,908.35	\$183,256.04	\$115,722.63	\$67,533.41	\$115,722.63	\$0.00	\$67,533.41	\$115,722.63	\$115,722.63	\$0.00
291000	Herramientas menores	\$79,147.08	-\$22,250.00	\$56,897.08	\$40,117.78	\$16,779.30	\$40,117.78	\$0.00	\$16,779.30	\$40,117.78	\$40,117.78	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$79,147.08	-\$22,250.00	\$56,897.08	\$40,117.78	\$16,779.30	\$40,117.78	\$0.00	\$16,779.30	\$40,117.78	\$40,117.78	\$0.00
292000	Refacciones y accesorios menores de edificios	\$1,552.01	\$10,400.00	\$11,952.01	\$9,493.40	\$2,458.61	\$9,493.40	\$0.00	\$2,458.61	\$9,493.40	\$9,493.40	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$1,552.01	\$400.00	\$1,952.01	\$396.00	\$1,556.01	\$396.00	\$0.00	\$1,556.01	\$396.00	\$396.00	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$10,000.00	\$10,000.00	\$9,097.40	\$902.60	\$9,097.40	\$0.00	\$902.60	\$9,097.40	\$9,097.40	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$530.00	\$530.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$530.00	\$530.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$57,057.93	\$55,319.02	\$112,376.95	\$64,081.45	\$48,295.50	\$64,081.45	\$0.00	\$48,295.50	\$64,081.45	\$64,081.45	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$11,472.01	\$11,324.02	\$22,796.03	\$11,324.02	\$11,472.01	\$11,324.02	\$0.00	\$11,472.01	\$11,324.02	\$11,324.02	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$45,585.92	\$43,995.00	\$89,580.92	\$52,757.43	\$36,823.49	\$52,757.43	\$0.00	\$36,823.49	\$52,757.43	\$52,757.43	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$2,590.67	-\$2,290.67	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$2,590.67	-\$2,290.67	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
300000	SERVICIOS GENERALES	\$1,539,393.56	-\$242,510.00	\$1,296,883.56	\$568,606.11	\$728,277.45	\$568,606.11	\$0.00	\$728,277.45	\$568,606.11	\$568,606.11	\$0.00
310000	Servicios básicos	\$54,160.29	\$156,000.00	\$210,160.29	\$155,844.00	\$54,316.29	\$155,844.00	\$0.00	\$54,316.29	\$155,844.00	\$155,844.00	\$0.00
311000	Energía eléctrica	\$0.00	\$156,000.00	\$156,000.00	\$155,844.00	\$156.00	\$155,844.00	\$0.00	\$156.00	\$155,844.00	\$155,844.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$0.00	\$156,000.00	\$156,000.00	\$155,844.00	\$156.00	\$155,844.00	\$0.00	\$156.00	\$155,844.00	\$155,844.00	\$0.00
313000	Agua	\$54,160.29	\$0.00	\$54,160.29	\$0.00	\$54,160.29	\$0.00	\$0.00	\$54,160.29	\$0.00	\$0.00	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$54,160.29	\$0.00	\$54,160.29	\$0.00	\$54,160.29	\$0.00	\$0.00	\$54,160.29	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$149,490.10	\$0.00	\$149,490.10	\$97,005.60	\$52,484.50	\$97,005.60	\$0.00	\$52,484.50	\$97,005.60	\$97,005.60	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$149,490.10	\$0.00	\$149,490.10	\$97,005.60	\$52,484.50	\$97,005.60	\$0.00	\$52,484.50	\$97,005.60	\$97,005.60	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$12,000.00	\$0.00	\$12,000.00	\$9,000.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	\$9,000.00	\$9,000.00	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTACION DE RECAL	\$137,490.10	\$0.00	\$137,490.10	\$88,005.60	\$49,484.50	\$88,005.60	\$0.00	\$49,484.50	\$88,005.60	\$88,005.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$579,733.13	-\$282,420.00	\$297,313.13	\$24,107.51	\$273,205.62	\$24,107.51	\$0.00	\$273,205.62	\$24,107.51	\$24,107.51	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$390,433.90	-\$300,000.00	\$90,433.90	\$0.00	\$90,433.90	\$0.00	\$0.00	\$90,433.90	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$390,433.90	-\$300,000.00	\$90,433.90	\$0.00	\$90,433.90	\$0.00	\$0.00	\$90,433.90	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$84,608.40	\$3,480.00	\$88,088.40	\$3,480.00	\$84,608.40	\$3,480.00	\$0.00	\$84,608.40	\$3,480.00	\$3,480.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$84,608.40	\$3,480.00	\$88,088.40	\$3,480.00	\$84,608.40	\$3,480.00	\$0.00	\$84,608.40	\$3,480.00	\$3,480.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$62,389.56	\$700.00	\$63,089.56	\$12,177.51	\$50,912.05	\$12,177.51	\$0.00	\$50,912.05	\$12,177.51	\$12,177.51	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$62,389.56	\$700.00	\$63,089.56	\$12,177.51	\$50,912.05	\$12,177.51	\$0.00	\$50,912.05	\$12,177.51	\$12,177.51	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$10,115.32	\$13,400.00	\$23,515.32	\$8,450.00	\$15,065.32	\$8,450.00	\$0.00	\$15,065.32	\$8,450.00	\$8,450.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$10,115.32	\$13,400.00	\$23,515.32	\$8,450.00	\$15,065.32	\$8,450.00	\$0.00	\$15,065.32	\$8,450.00	\$8,450.00	\$0.00
359000	Servicios de jardinería y fumigación	\$32,185.95	\$0.00	\$32,185.95	\$0.00	\$32,185.95	\$0.00	\$0.00	\$32,185.95	\$0.00	\$0.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$32,185.95	\$0.00	\$32,185.95	\$0.00	\$32,185.95	\$0.00	\$0.00	\$32,185.95	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$0.00	\$1,376.99	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$0.00	\$1,376.99	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$0.00	\$1,376.99	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$152,633.05	-\$116,090.00	\$36,543.05	\$9,860.00	\$26,683.05	\$9,860.00	\$0.00	\$26,683.05	\$9,860.00	\$9,860.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
381000	Gastos de ceremonial	\$26,010.00	-\$26,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$26,010.00	-\$26,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$9,920.00	\$9,920.00	\$9,860.00	\$60.00	\$9,860.00	\$0.00	\$60.00	\$9,860.00	\$9,860.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,920.00	\$9,920.00	\$9,860.00	\$60.00	\$9,860.00	\$0.00	\$60.00	\$9,860.00	\$9,860.00	\$0.00
384000	Exposiciones	\$126,623.05	-\$100,000.00	\$26,623.05	\$0.00	\$26,623.05	\$0.00	\$0.00	\$26,623.05	\$0.00	\$0.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$120,867.05	-\$100,000.00	\$20,867.05	\$0.00	\$20,867.05	\$0.00	\$0.00	\$20,867.05	\$0.00	\$0.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$5,756.00	\$0.00	\$5,756.00	\$0.00	\$5,756.00	\$0.00	\$0.00	\$5,756.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$602,000.00	\$0.00	\$602,000.00	\$281,789.00	\$320,211.00	\$281,789.00	\$0.00	\$320,211.00	\$281,789.00	\$281,789.00	\$0.00
392000	Impuestos y derechos	\$602,000.00	\$0.00	\$602,000.00	\$281,789.00	\$320,211.00	\$281,789.00	\$0.00	\$320,211.00	\$281,789.00	\$281,789.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$602,000.00	\$0.00	\$602,000.00	\$281,789.00	\$320,211.00	\$281,789.00	\$0.00	\$320,211.00	\$281,789.00	\$281,789.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$43,164.84	-\$18,000.00	\$25,164.84	\$0.00	\$25,164.84	\$0.00	\$0.00	\$25,164.84	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$29,000.00	-\$18,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$29,000.00	-\$18,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515002	ADQUISICIÓN DE REFACCIONES Y ACCESORIOS MAQUINARIA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$14,164.84	\$0.00	\$14,164.84	\$0.00	\$14,164.84	\$0.00	\$0.00	\$14,164.84	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$14,164.84	\$0.00	\$14,164.84	\$0.00	\$14,164.84	\$0.00	\$0.00	\$14,164.84	\$0.00	\$0.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$14,164.84	\$0.00	\$14,164.84	\$0.00	\$14,164.84	\$0.00	\$0.00	\$14,164.84	\$0.00	\$0.00	\$0.00
Programa Municipal de Servicios Públicos		\$8,123,698.50	-\$214,733.49	\$7,908,965.01	\$3,034,158.00	\$4,874,807.01	\$3,034,158.00	\$0.00	\$4,874,807.01	\$3,034,158.00	\$3,034,158.00	\$0.00
11E Programa Municipal de Eficiencia Energética												
100000	SERVICIOS PERSONALES	\$1,111,896.22	\$0.00	\$1,111,896.22	\$521,644.17	\$590,252.05	\$521,644.17	\$0.00	\$590,252.05	\$521,644.17	\$521,644.17	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$758,689.20	\$0.00	\$758,689.20	\$403,839.43	\$354,849.77	\$403,839.43	\$0.00	\$354,849.77	\$403,839.43	\$403,839.43	\$0.00
113000	Sueldos base al personal permanente	\$758,689.20	\$0.00	\$758,689.20	\$403,839.43	\$354,849.77	\$403,839.43	\$0.00	\$354,849.77	\$403,839.43	\$403,839.43	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$758,689.20	\$0.00	\$758,689.20	\$403,839.43	\$354,849.77	\$403,839.43	\$0.00	\$354,849.77	\$403,839.43	\$403,839.43	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$104,030.88	\$0.00	\$104,030.88	\$62,416.26	\$41,614.62	\$62,416.26	\$0.00	\$41,614.62	\$62,416.26	\$62,416.26	\$0.00
122000	Sueldos base al personal eventual	\$104,030.88	\$0.00	\$104,030.88	\$62,416.26	\$41,614.62	\$62,416.26	\$0.00	\$41,614.62	\$62,416.26	\$62,416.26	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$104,030.88	\$0.00	\$104,030.88	\$62,416.26	\$41,614.62	\$62,416.26	\$0.00	\$41,614.62	\$62,416.26	\$62,416.26	\$0.00
130000	Remuneraciones adicionales y especiales	\$173,675.74	\$0.00	\$173,675.74	\$17,638.28	\$156,037.46	\$17,638.28	\$0.00	\$156,037.46	\$17,638.28	\$17,638.28	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de ciclo	\$157,948.78	\$0.00	\$157,948.78	\$0.00	\$157,948.78	\$0.00	\$0.00	\$157,948.78	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$14,162.10	\$0.00	\$14,162.10	\$0.00	\$14,162.10	\$0.00	\$0.00	\$14,162.10	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$126,448.20	\$0.00	\$126,448.20	\$0.00	\$126,448.20	\$0.00	\$0.00	\$126,448.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$17,338.48	\$0.00	\$17,338.48	\$0.00	\$17,338.48	\$0.00	\$0.00	\$17,338.48	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$15,726.96	\$0.00	\$15,726.96	\$17,638.28	-\$1,911.32	\$17,638.28	\$0.00	-\$1,911.32	\$17,638.28	\$17,638.28	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$15,726.96	\$0.00	\$15,726.96	\$17,638.28	-\$1,911.32	\$17,638.28	\$0.00	-\$1,911.32	\$17,638.28	\$17,638.28	\$0.00
150000	Otras prestaciones sociales y económicas	\$75,500.40	\$0.00	\$75,500.40	\$37,750.20	\$37,750.20	\$37,750.20	\$0.00	\$37,750.20	\$37,750.20	\$37,750.20	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$25,808.40	\$0.00	\$25,808.40	\$12,904.20	\$12,904.20	\$12,904.20	\$0.00	\$12,904.20	\$12,904.20	\$12,904.20	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$25,808.40	\$0.00	\$25,808.40	\$12,904.20	\$12,904.20	\$12,904.20	\$0.00	\$12,904.20	\$12,904.20	\$12,904.20	\$0.00
154000	Prestaciones contractuales	\$49,692.00	\$0.00	\$49,692.00	\$24,846.00	\$24,846.00	\$24,846.00	\$0.00	\$24,846.00	\$24,846.00	\$24,846.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$33,492.00	\$0.00	\$33,492.00	\$16,746.00	\$16,746.00	\$16,746.00	\$0.00	\$16,746.00	\$16,746.00	\$16,746.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$16,200.00	\$0.00	\$16,200.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,937,494.39	\$294,484.14	\$2,231,978.53	\$326,566.62	\$1,905,411.91	\$326,566.62	\$0.00	\$1,905,411.91	\$326,566.62	\$326,566.62	\$0.00
210000	Materiales de administración, emisión de documentos	\$638.00	\$500.00	\$1,138.00	\$390.00	\$748.00	\$390.00	\$0.00	\$748.00	\$390.00	\$390.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$500.00	\$500.00	\$390.00	\$110.00	\$390.00	\$0.00	\$110.00	\$390.00	\$390.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$500.00	\$500.00	\$390.00	\$110.00	\$390.00	\$0.00	\$110.00	\$390.00	\$390.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$638.00	\$0.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$638.00	\$0.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$0.00	\$1,212.20	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$0.00	\$1,212.20	\$0.00	\$0.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$0.00	\$1,212.20	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,735,618.62	\$227,251.00	\$1,962,869.62	\$155,443.55	\$1,807,426.07	\$155,443.55	\$0.00	\$1,807,426.07	\$155,443.55	\$155,443.55	\$0.00
244000	Madera y productos de madera	\$2,564.08	\$10,000.00	\$12,564.08	\$12,135.75	\$428.33	\$12,135.75	\$0.00	\$428.33	\$12,135.75	\$12,135.75	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$2,564.08	\$10,000.00	\$12,564.08	\$12,135.75	\$428.33	\$12,135.75	\$0.00	\$428.33	\$12,135.75	\$12,135.75	\$0.00
246000	Material eléctrico y electrónico	\$1,731,334.56	\$217,251.00	\$1,948,585.56	\$143,177.80	\$1,805,407.76	\$143,177.80	\$0.00	\$1,805,407.76	\$143,177.80	\$143,177.80	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,731,334.56	\$217,251.00	\$1,948,585.56	\$143,177.80	\$1,805,407.76	\$143,177.80	\$0.00	\$1,805,407.76	\$143,177.80	\$143,177.80	\$0.00
247000	Artículos metálicos para la construcción	\$1,719.98	\$0.00	\$1,719.98	\$130.00	\$1,589.98	\$130.00	\$0.00	\$1,589.98	\$130.00	\$130.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$1,719.98	\$0.00	\$1,719.98	\$130.00	\$1,589.98	\$130.00	\$0.00	\$1,589.98	\$130.00	\$130.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$157,688.33	\$33,928.14	\$191,616.47	\$107,411.08	\$84,205.39	\$107,411.08	\$0.00	\$84,205.39	\$107,411.08	\$107,411.08	\$0.00
261000	Combustibles, lubricantes y aditivos	\$157,688.33	\$33,928.14	\$191,616.47	\$107,411.08	\$84,205.39	\$107,411.08	\$0.00	\$84,205.39	\$107,411.08	\$107,411.08	\$0.00
261001	PAGO POR COMBUSTIBLES	\$157,688.33	\$33,928.14	\$191,616.47	\$107,411.08	\$84,205.39	\$107,411.08	\$0.00	\$84,205.39	\$107,411.08	\$107,411.08	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$7,105.00	\$7,105.00	\$7,105.00	\$0.00	\$7,105.00	\$0.00	\$0.00	\$7,105.00	\$7,105.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$7,105.00	\$7,105.00	\$7,105.00	\$0.00	\$7,105.00	\$0.00	\$0.00	\$7,105.00	\$7,105.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$7,105.00	\$7,105.00	\$7,105.00	\$0.00	\$7,105.00	\$0.00	\$0.00	\$7,105.00	\$7,105.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$42,337.24	\$25,700.00	\$68,037.24	\$56,216.99	\$11,820.25	\$56,216.99	\$0.00	\$11,820.25	\$56,216.99	\$56,216.99	\$0.00
291000	Herramientas menores	\$31,590.97	\$0.00	\$31,590.97	\$8,750.00	\$22,840.97	\$8,750.00	\$0.00	\$22,840.97	\$8,750.00	\$8,750.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$31,590.97	\$0.00	\$31,590.97	\$8,750.00	\$22,840.97	\$8,750.00	\$0.00	\$22,840.97	\$8,750.00	\$8,750.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$10,746.27	\$25,700.00	\$36,446.27	\$47,466.99	-\$11,020.72	\$47,466.99	\$0.00	-\$11,020.72	\$47,466.99	\$47,466.99	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$8,700.00	\$8,700.00	\$8,600.05	\$99.95	\$8,600.05	\$0.00	\$99.95	\$8,600.05	\$8,600.05	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$10,746.27	\$17,000.00	\$27,746.27	\$38,866.94	-\$11,120.67	\$38,866.94	\$0.00	-\$11,120.67	\$38,866.94	\$38,866.94	\$0.00
300000	SERVICIOS GENERALES	\$11,705,414.77	\$71,657.00	\$11,777,071.77	\$4,490,547.01	\$7,286,524.76	\$4,490,547.01	\$0.00	\$7,286,524.76	\$4,490,547.01	\$4,490,547.01	\$0.00
310000	Servicios básicos	\$11,687,699.78	\$68,657.00	\$11,756,356.78	\$4,484,219.00	\$7,272,137.78	\$4,484,219.00	\$0.00	\$7,272,137.78	\$4,484,219.00	\$4,484,219.00	\$0.00
311000	Energía eléctrica	\$11,687,699.78	\$68,657.00	\$11,756,356.78	\$4,484,219.00	\$7,272,137.78	\$4,484,219.00	\$0.00	\$7,272,137.78	\$4,484,219.00	\$4,484,219.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$11,687,699.78	\$0.00	\$11,687,699.78	\$4,416,447.00	\$7,271,252.78	\$4,416,447.00	\$0.00	\$7,271,252.78	\$4,416,447.00	\$4,416,447.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$0.00	\$68,657.00	\$68,657.00	\$67,772.00	\$885.00	\$67,772.00	\$0.00	\$885.00	\$67,772.00	\$67,772.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$4,765.99	\$3,000.00	\$7,765.99	\$6,328.01	\$1,437.98	\$6,328.01	\$0.00	\$1,437.98	\$6,328.01	\$6,328.01	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$4,765.99	\$3,000.00	\$7,765.99	\$6,328.01	\$1,437.98	\$6,328.01	\$0.00	\$1,437.98	\$6,328.01	\$6,328.01	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$4,765.99	\$3,000.00	\$7,765.99	\$6,328.01	\$1,437.98	\$6,328.01	\$0.00	\$1,437.98	\$6,328.01	\$6,328.01	\$0.00
380000	Servicios oficiales	\$12,949.00	\$0.00	\$12,949.00	\$0.00	\$12,949.00	\$0.00	\$0.00	\$12,949.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$12,949.00	\$0.00	\$12,949.00	\$0.00	\$12,949.00	\$0.00	\$0.00	\$12,949.00	\$0.00	\$0.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$12,949.00	\$0.00	\$12,949.00	\$0.00	\$12,949.00	\$0.00	\$0.00	\$12,949.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
Programa Municipal de Eficiencia Ene		\$14,761,655.38	\$366,141.14	\$15,127,796.52	\$5,338,757.80	\$9,789,038.72	\$5,338,757.80	\$0.00	\$9,789,038.72	\$5,338,757.80	\$5,338,757.80	\$0.00
12F Programa Municipal Promotor de la Salud												
100000	SERVICIOS PERSONALES	\$391,292.29	-\$24,854.06	\$366,438.23	\$116,104.26	\$250,333.97	\$116,104.26	\$0.00	\$250,333.97	\$116,104.26	\$116,104.26	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$310,683.60	-\$52,182.00	\$258,501.60	\$80,922.60	\$177,579.00	\$80,922.60	\$0.00	\$177,579.00	\$80,922.60	\$80,922.60	\$0.00
113000	Sueldos base al personal permanente	\$310,683.60	-\$52,182.00	\$258,501.60	\$80,922.60	\$177,579.00	\$80,922.60	\$0.00	\$177,579.00	\$80,922.60	\$80,922.60	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$310,683.60	-\$52,182.00	\$258,501.60	\$80,922.60	\$177,579.00	\$80,922.60	\$0.00	\$177,579.00	\$80,922.60	\$80,922.60	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$9,446.67	\$9,446.67	\$9,446.67	\$0.00	\$9,446.67	\$0.00	\$0.00	\$9,446.67	\$9,446.67	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$9,446.67	\$9,446.67	\$9,446.67	\$0.00	\$9,446.67	\$0.00	\$0.00	\$9,446.67	\$9,446.67	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$9,446.67	\$9,446.67	\$9,446.67	\$0.00	\$9,446.67	\$0.00	\$0.00	\$9,446.67	\$9,446.67	\$0.00
130000	Remuneraciones adicionales y especiales	\$59,007.01	\$4,835.77	\$63,842.78	\$6,388.65	\$57,454.13	\$6,388.65	\$0.00	\$57,454.13	\$6,388.65	\$6,388.65	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$57,472.45	\$4,835.77	\$62,308.22	\$6,388.65	\$55,919.57	\$6,388.65	\$0.00	\$55,919.57	\$6,388.65	\$6,388.65	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$5,691.85	\$0.00	\$5,691.85	\$0.00	\$5,691.85	\$0.00	\$0.00	\$5,691.85	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$51,780.60	\$0.00	\$51,780.60	\$0.00	\$51,780.60	\$0.00	\$0.00	\$51,780.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$4,835.77	\$4,835.77	\$6,388.65	-\$1,552.88	\$6,388.65	\$0.00	-\$1,552.88	\$6,388.65	\$6,388.65	\$0.00
134000	Compensaciones	\$1,534.56	\$0.00	\$1,534.56	\$0.00	\$1,534.56	\$0.00	\$0.00	\$1,534.56	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,534.56	\$0.00	\$1,534.56	\$0.00	\$1,534.56	\$0.00	\$0.00	\$1,534.56	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$21,601.68	\$13,045.50	\$34,647.18	\$19,346.34	\$15,300.84	\$19,346.34	\$0.00	\$15,300.84	\$19,346.34	\$19,346.34	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,881.68	\$0.00	\$5,881.68	\$2,040.84	\$3,840.84	\$2,040.84	\$0.00	\$3,840.84	\$2,040.84	\$2,040.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$5,881.68	\$0.00	\$5,881.68	\$2,040.84	\$3,840.84	\$2,040.84	\$0.00	\$3,840.84	\$2,040.84	\$2,040.84	\$0.00
152000	Indemnizaciones	\$0.00	\$13,045.50	\$13,045.50	\$13,045.50	\$0.00	\$13,045.50	\$0.00	\$0.00	\$13,045.50	\$13,045.50	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$13,045.50	\$13,045.50	\$13,045.50	\$0.00	\$13,045.50	\$0.00	\$0.00	\$13,045.50	\$13,045.50	\$0.00
154000	Prestaciones contractuales	\$15,720.00	\$0.00	\$15,720.00	\$4,260.00	\$11,460.00	\$4,260.00	\$0.00	\$11,460.00	\$4,260.00	\$4,260.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$12,720.00	\$0.00	\$12,720.00	\$2,760.00	\$9,960.00	\$2,760.00	\$0.00	\$9,960.00	\$2,760.00	\$2,760.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$258,170.00	-\$103,000.00	\$155,170.00	\$13,344.59	\$141,825.41	\$13,344.59	\$0.00	\$141,825.41	\$13,344.59	\$13,344.59	\$0.00
210000	Materiales de administración, emisión de documentos	\$9,370.00	-\$3,000.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$148,800.00	-\$100,000.00	\$48,800.00	\$13,344.59	\$35,455.41	\$13,344.59	\$0.00	\$35,455.41	\$13,344.59	\$13,344.59	\$0.00
221000	Productos alimenticios para personas	\$148,800.00	-\$100,000.00	\$48,800.00	\$13,344.59	\$35,455.41	\$13,344.59	\$0.00	\$35,455.41	\$13,344.59	\$13,344.59	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$148,800.00	-\$100,000.00	\$48,800.00	\$13,344.59	\$35,455.41	\$13,344.59	\$0.00	\$35,455.41	\$13,344.59	\$13,344.59	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$157,903.83	-\$115,000.00	\$42,903.83	\$0.00	\$42,903.83	\$0.00	\$0.00	\$42,903.83	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$142,903.83	-\$100,000.00	\$42,903.83	\$0.00	\$42,903.83	\$0.00	\$0.00	\$42,903.83	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$142,903.83	-\$100,000.00	\$42,903.83	\$0.00	\$42,903.83	\$0.00	\$0.00	\$42,903.83	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$142,903.83	-\$100,000.00	\$42,903.83	\$0.00	\$42,903.83	\$0.00	\$0.00	\$42,903.83	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Municipal Promotor de la Sa		\$807,366.12	-\$242,854.06	\$564,512.06	\$129,448.85	\$435,063.21	\$129,448.85	\$0.00	\$435,063.21	\$129,448.85	\$129,448.85	\$0.00
13F Programa de Atención Integral del Adulto Mayor												
100000	SERVICIOS PERSONALES	\$371,239.88	\$0.00	\$371,239.88	\$157,334.12	\$213,905.76	\$157,334.12	\$0.00	\$213,905.76	\$157,334.12	\$157,334.12	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$291,595.21	\$0.00	\$291,595.21	\$144,496.28	\$147,098.93	\$144,496.28	\$0.00	\$147,098.93	\$144,496.28	\$144,496.28	\$0.00
113000	Sueldos base al personal permanente	\$291,595.21	\$0.00	\$291,595.21	\$144,496.28	\$147,098.93	\$144,496.28	\$0.00	\$147,098.93	\$144,496.28	\$144,496.28	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$291,595.21	\$0.00	\$291,595.21	\$144,496.28	\$147,098.93	\$144,496.28	\$0.00	\$147,098.93	\$144,496.28	\$144,496.28	\$0.00
130000	Remuneraciones adicionales y especiales	\$53,818.99	\$0.00	\$53,818.99	\$0.00	\$53,818.99	\$0.00	\$0.00	\$53,818.99	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$53,818.99	\$0.00	\$53,818.99	\$0.00	\$53,818.99	\$0.00	\$0.00	\$53,818.99	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$5,219.79	\$0.00	\$5,219.79	\$0.00	\$5,219.79	\$0.00	\$0.00	\$5,219.79	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$48,599.20	\$0.00	\$48,599.20	\$0.00	\$48,599.20	\$0.00	\$0.00	\$48,599.20	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$25,825.68	\$0.00	\$25,825.68	\$12,837.84	\$12,987.84	\$12,837.84	\$0.00	\$12,987.84	\$12,837.84	\$12,837.84	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$0.00	\$7,681.68	\$3,765.84	\$3,915.84	\$3,765.84	\$0.00	\$3,915.84	\$3,765.84	\$3,765.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$7,681.68	\$0.00	\$7,681.68	\$3,765.84	\$3,915.84	\$3,765.84	\$0.00	\$3,915.84	\$3,765.84	\$3,765.84	\$0.00
154000	Prestaciones contractuales	\$18,144.00	\$0.00	\$18,144.00	\$9,072.00	\$9,072.00	\$9,072.00	\$0.00	\$9,072.00	\$9,072.00	\$9,072.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$14,544.00	\$0.00	\$14,544.00	\$7,272.00	\$7,272.00	\$7,272.00	\$0.00	\$7,272.00	\$7,272.00	\$7,272.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$500.00	\$13,800.00	\$14,300.00	\$12,031.28	\$2,268.72	\$12,031.28	\$0.00	\$2,268.72	\$12,031.28	\$12,031.28	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$2,000.00	\$2,000.00	\$915.00	\$1,085.00	\$915.00	\$0.00	\$1,085.00	\$915.00	\$915.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$465.00	\$535.00	\$465.00	\$0.00	\$535.00	\$465.00	\$465.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$1,000.00	\$1,000.00	\$465.00	\$535.00	\$465.00	\$0.00	\$535.00	\$465.00	\$465.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
220000	Alimentos y utensilios	\$500.00	\$1,500.00	\$2,000.00	\$1,467.40	\$532.60	\$1,467.40	\$0.00	\$532.60	\$1,467.40	\$1,467.40	\$0.00
221000	Productos alimenticios para personas	\$500.00	\$1,500.00	\$2,000.00	\$1,467.40	\$532.60	\$1,467.40	\$0.00	\$532.60	\$1,467.40	\$1,467.40	\$0.00
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$0.00	\$1,500.00	\$1,500.00	\$1,467.40	\$32.60	\$1,467.40	\$0.00	\$32.60	\$1,467.40	\$1,467.40	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$4,200.00	\$4,200.00	\$4,191.08	\$8.92	\$4,191.08	\$0.00	\$8.92	\$4,191.08	\$4,191.08	\$0.00
244000	Madera y productos de madera	\$0.00	\$4,200.00	\$4,200.00	\$4,191.08	\$8.92	\$4,191.08	\$0.00	\$8.92	\$4,191.08	\$4,191.08	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,200.00	\$4,200.00	\$4,191.08	\$8.92	\$4,191.08	\$0.00	\$8.92	\$4,191.08	\$4,191.08	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,100.00	\$6,100.00	\$5,457.80	\$642.20	\$5,457.80	\$0.00	\$642.20	\$5,457.80	\$5,457.80	\$0.00
291000	Herramientas menores	\$0.00	\$600.00	\$600.00	\$593.00	\$7.00	\$593.00	\$0.00	\$7.00	\$593.00	\$593.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$600.00	\$600.00	\$593.00	\$7.00	\$593.00	\$0.00	\$7.00	\$593.00	\$593.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$5,500.00	\$5,500.00	\$4,864.80	\$635.20	\$4,864.80	\$0.00	\$635.20	\$4,864.80	\$4,864.80	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$5,500.00	\$5,500.00	\$4,864.80	\$635.20	\$4,864.80	\$0.00	\$635.20	\$4,864.80	\$4,864.80	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$650.01	\$650.01	\$3,900.06	-\$3,250.05	\$3,900.06	\$0.00	-\$3,250.05	\$3,900.06	\$3,900.06	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$650.01	\$650.01	\$3,900.06	-\$3,250.05	\$3,900.06	\$0.00	-\$3,250.05	\$3,900.06	\$3,900.06	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$650.01	\$650.01	\$3,900.06	-\$3,250.05	\$3,900.06	\$0.00	-\$3,250.05	\$3,900.06	\$3,900.06	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$650.01	\$650.01	\$3,900.06	-\$3,250.05	\$3,900.06	\$0.00	-\$3,250.05	\$3,900.06	\$3,900.06	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$121,175.00	\$0.00	\$121,175.00	\$11,050.00	\$110,125.00	\$11,050.00	\$0.00	\$110,125.00	\$11,050.00	\$11,050.00	\$0.00
440000	Ayudas sociales	\$121,175.00	\$0.00	\$121,175.00	\$11,050.00	\$110,125.00	\$11,050.00	\$0.00	\$110,125.00	\$11,050.00	\$11,050.00	\$0.00
441000	Ayudas sociales a personas	\$121,175.00	\$0.00	\$121,175.00	\$11,050.00	\$110,125.00	\$11,050.00	\$0.00	\$110,125.00	\$11,050.00	\$11,050.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$71,175.00	\$0.00	\$71,175.00	\$11,050.00	\$60,125.00	\$11,050.00	\$0.00	\$60,125.00	\$11,050.00	\$11,050.00	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
Programa de Atención Integral del Adi		\$523,114.88	\$14,450.01	\$537,564.89	\$184,315.46	\$353,249.43	\$184,315.46	\$0.00	\$353,249.43	\$184,315.46	\$184,315.46	\$0.00
14F Programa de Impulso a la Juventud												
100000	SERVICIOS PERSONALES	\$749,210.89	-\$59,035.73	\$690,175.16	\$257,496.35	\$432,678.81	\$257,496.35	\$0.00	\$432,678.81	\$257,496.35	\$257,496.35	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$519,396.01	-\$61,211.60	\$458,184.41	\$169,972.20	\$288,212.21	\$169,972.20	\$0.00	\$288,212.21	\$169,972.20	\$169,972.20	\$0.00
113000	Sueldos base al personal permanente	\$519,396.01	-\$61,211.60	\$458,184.41	\$169,972.20	\$288,212.21	\$169,972.20	\$0.00	\$288,212.21	\$169,972.20	\$169,972.20	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$519,396.01	-\$61,211.60	\$458,184.41	\$169,972.20	\$288,212.21	\$169,972.20	\$0.00	\$288,212.21	\$169,972.20	\$169,972.20	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
120000	Remuneraciones al personal de carácter transitorio	\$80,420.40	\$0.00	\$80,420.40	\$62,603.19	\$17,817.21	\$62,603.19	\$0.00	\$17,817.21	\$62,603.19	\$62,603.19	\$0.00
122000	Sueldos base al personal eventual	\$80,420.40	\$0.00	\$80,420.40	\$62,603.19	\$17,817.21	\$62,603.19	\$0.00	\$17,817.21	\$62,603.19	\$62,603.19	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$80,420.40	\$0.00	\$80,420.40	\$62,603.19	\$17,817.21	\$62,603.19	\$0.00	\$17,817.21	\$62,603.19	\$62,603.19	\$0.00
130000	Remuneraciones adicionales y especiales	\$108,904.80	\$2,175.87	\$111,080.67	\$11,276.12	\$99,804.55	\$11,276.12	\$0.00	\$99,804.55	\$11,276.12	\$11,276.12	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$108,904.80	\$0.00	\$108,904.80	\$9,100.25	\$99,804.55	\$9,100.25	\$0.00	\$99,804.55	\$9,100.25	\$9,100.25	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$8,935.40	\$0.00	\$8,935.40	\$0.00	\$8,935.40	\$0.00	\$0.00	\$8,935.40	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$86,566.00	\$0.00	\$86,566.00	\$0.00	\$86,566.00	\$0.00	\$0.00	\$86,566.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$13,403.40	\$0.00	\$13,403.40	\$9,100.25	\$4,303.15	\$9,100.25	\$0.00	\$4,303.15	\$9,100.25	\$9,100.25	\$0.00
134000	Compensaciones	\$0.00	\$2,175.87	\$2,175.87	\$2,175.87	\$0.00	\$2,175.87	\$0.00	\$0.00	\$2,175.87	\$2,175.87	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$2,175.87	\$2,175.87	\$2,175.87	\$0.00	\$2,175.87	\$0.00	\$0.00	\$2,175.87	\$2,175.87	\$0.00
150000	Otras prestaciones sociales y económicas	\$40,489.68	\$0.00	\$40,489.68	\$13,644.84	\$26,844.84	\$13,644.84	\$0.00	\$26,844.84	\$13,644.84	\$13,644.84	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	\$0.00	\$11,281.68	\$3,840.84	\$7,440.84	\$3,840.84	\$0.00	\$7,440.84	\$3,840.84	\$3,840.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,281.68	\$0.00	\$11,281.68	\$3,840.84	\$7,440.84	\$3,840.84	\$0.00	\$7,440.84	\$3,840.84	\$3,840.84	\$0.00
154000	Prestaciones contractuales	\$29,208.00	\$0.00	\$29,208.00	\$9,804.00	\$19,404.00	\$9,804.00	\$0.00	\$19,404.00	\$9,804.00	\$9,804.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$25,608.00	\$0.00	\$25,608.00	\$8,004.00	\$17,604.00	\$8,004.00	\$0.00	\$17,604.00	\$8,004.00	\$8,004.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$533.92	\$8,100.00	\$8,633.92	\$7,121.80	\$1,512.12	\$7,121.80	\$0.00	\$1,512.12	\$7,121.80	\$7,121.80	\$0.00
210000	Materiales de administración, emisión de documentos	\$533.92	\$0.00	\$533.92	\$450.00	\$83.92	\$450.00	\$0.00	\$83.92	\$450.00	\$450.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$329.04	\$0.00	\$329.04	\$0.00	\$329.04	\$0.00	\$0.00	\$329.04	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$329.04	\$0.00	\$329.04	\$0.00	\$329.04	\$0.00	\$0.00	\$329.04	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$204.88	\$0.00	\$204.88	\$450.00	-\$245.12	\$450.00	\$0.00	-\$245.12	\$450.00	\$450.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$204.88	\$0.00	\$204.88	\$450.00	-\$245.12	\$450.00	\$0.00	-\$245.12	\$450.00	\$450.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$1,000.00	\$1,000.00	\$991.80	\$8.20	\$991.80	\$0.00	\$8.20	\$991.80	\$991.80	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$991.80	\$8.20	\$991.80	\$0.00	\$8.20	\$991.80	\$991.80	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$1,000.00	\$1,000.00	\$991.80	\$8.20	\$991.80	\$0.00	\$8.20	\$991.80	\$991.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$7,100.00	\$7,100.00	\$5,680.00	\$1,420.00	\$5,680.00	\$0.00	\$1,420.00	\$5,680.00	\$5,680.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,100.00	\$7,100.00	\$5,680.00	\$1,420.00	\$5,680.00	\$0.00	\$1,420.00	\$5,680.00	\$5,680.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$7,100.00	\$7,100.00	\$5,680.00	\$1,420.00	\$5,680.00	\$0.00	\$1,420.00	\$5,680.00	\$5,680.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$6,847.00	\$6,847.00	\$7,023.00	-\$176.00	\$7,023.00	\$0.00	-\$176.00	\$7,023.00	\$7,023.00	\$0.00
310000	Servicios básicos	\$0.00	\$2,157.00	\$2,157.00	\$3,143.00	-\$986.00	\$3,143.00	\$0.00	-\$986.00	\$3,143.00	\$3,143.00	\$0.00
311000	Energía eléctrica	\$0.00	\$2,157.00	\$2,157.00	\$3,143.00	-\$986.00	\$3,143.00	\$0.00	-\$986.00	\$3,143.00	\$3,143.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
311002	PAGO DE ENERGÍA ELECTRICA	\$0.00	\$2,157.00	\$2,157.00	\$3,143.00	-\$986.00	\$3,143.00	\$0.00	-\$986.00	\$3,143.00	\$3,143.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$690.00	\$690.00	\$380.00	\$310.00	\$380.00	\$0.00	\$310.00	\$380.00	\$380.00	\$0.00
375000	Viáticos en el país	\$0.00	\$690.00	\$690.00	\$380.00	\$310.00	\$380.00	\$0.00	\$310.00	\$380.00	\$380.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$0.00	\$690.00	\$690.00	\$380.00	\$310.00	\$380.00	\$0.00	\$310.00	\$380.00	\$380.00	\$0.00
380000	Servicios oficiales	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$500.00	\$3,500.00	\$0.00	\$500.00	\$3,500.00	\$3,500.00	\$0.00
384000	Exposiciones	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$500.00	\$3,500.00	\$0.00	\$500.00	\$3,500.00	\$3,500.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$4,000.00	\$4,000.00	\$3,500.00	\$500.00	\$3,500.00	\$0.00	\$500.00	\$3,500.00	\$3,500.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$73,000.00	-\$70,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$73,000.00	-\$70,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$73,000.00	-\$70,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$73,000.00	-\$70,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$59,180.00	-\$59,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$59,180.00	-\$59,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$59,180.00	-\$59,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$59,180.00	-\$59,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de Impulso a la Juventud		\$881,924.81	-\$173,268.73	\$708,656.08	\$271,641.15	\$437,014.93	\$271,641.15	\$0.00	\$437,014.93	\$271,641.15	\$271,641.15	\$0.00
15F Programa Municipio Promotor de la Educación y Niñez												
100000	SERVICIOS PERSONALES	\$1,621,995.12	\$0.00	\$1,621,995.12	\$616,308.56	\$1,005,686.56	\$616,308.56	\$0.00	\$1,005,686.56	\$616,308.56	\$616,308.56	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,136,332.80	\$0.00	\$1,136,332.80	\$525,484.80	\$610,848.00	\$525,484.80	\$0.00	\$610,848.00	\$525,484.80	\$525,484.80	\$0.00
113000	Sueldos base al personal permanente	\$1,136,332.80	\$0.00	\$1,136,332.80	\$525,484.80	\$610,848.00	\$525,484.80	\$0.00	\$610,848.00	\$525,484.80	\$525,484.80	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,136,332.80	\$0.00	\$1,136,332.80	\$525,484.80	\$610,848.00	\$525,484.80	\$0.00	\$610,848.00	\$525,484.80	\$525,484.80	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$149,356.80	\$0.00	\$149,356.80	\$36,302.00	\$113,054.80	\$36,302.00	\$0.00	\$113,054.80	\$36,302.00	\$36,302.00	\$0.00
122000	Sueldos base al personal eventual	\$149,356.80	\$0.00	\$149,356.80	\$36,302.00	\$113,054.80	\$36,302.00	\$0.00	\$113,054.80	\$36,302.00	\$36,302.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$149,356.80	\$0.00	\$149,356.80	\$36,302.00	\$113,054.80	\$36,302.00	\$0.00	\$113,054.80	\$36,302.00	\$36,302.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$234,465.12	\$0.00	\$234,465.12	\$6,001.56	\$228,463.56	\$6,001.56	\$0.00	\$228,463.56	\$6,001.56	\$6,001.56	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$234,465.12	\$0.00	\$234,465.12	\$6,001.56	\$228,463.56	\$6,001.56	\$0.00	\$228,463.56	\$6,001.56	\$6,001.56	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$20,183.52	\$0.00	\$20,183.52	\$0.00	\$20,183.52	\$0.00	\$0.00	\$20,183.52	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$189,388.80	\$0.00	\$189,388.80	\$0.00	\$189,388.80	\$0.00	\$0.00	\$189,388.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$24,892.80	\$0.00	\$24,892.80	\$6,001.56	\$18,891.24	\$6,001.56	\$0.00	\$18,891.24	\$6,001.56	\$6,001.56	\$0.00
150000	Otras prestaciones sociales y económicas	\$101,840.40	\$0.00	\$101,840.40	\$48,520.20	\$53,320.20	\$48,520.20	\$0.00	\$53,320.20	\$48,520.20	\$48,520.20	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$34,808.40	\$0.00	\$34,808.40	\$16,504.20	\$18,304.20	\$16,504.20	\$0.00	\$18,304.20	\$16,504.20	\$16,504.20	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$34,808.40	\$0.00	\$34,808.40	\$16,504.20	\$18,304.20	\$16,504.20	\$0.00	\$18,304.20	\$16,504.20	\$16,504.20	\$0.00
154000	Prestaciones contractuales	\$67,032.00	\$0.00	\$67,032.00	\$32,016.00	\$35,016.00	\$32,016.00	\$0.00	\$35,016.00	\$32,016.00	\$32,016.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$50,832.00	\$0.00	\$50,832.00	\$23,016.00	\$27,816.00	\$23,016.00	\$0.00	\$27,816.00	\$23,016.00	\$23,016.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$16,200.00	\$0.00	\$16,200.00	\$9,000.00	\$7,200.00	\$9,000.00	\$0.00	\$7,200.00	\$9,000.00	\$9,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$31,830.62	\$3,100.00	\$34,930.62	\$10,148.76	\$24,781.86	\$10,148.76	\$0.00	\$24,781.86	\$10,148.76	\$10,148.76	\$0.00
210000	Materiales de administración, emisión de documentos	\$4,034.00	\$7,600.00	\$11,634.00	\$10,148.76	\$1,485.24	\$10,148.76	\$0.00	\$1,485.24	\$10,148.76	\$10,148.76	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,834.00	\$1,500.00	\$4,334.00	\$4,307.00	\$27.00	\$4,307.00	\$0.00	\$27.00	\$4,307.00	\$4,307.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$2,834.00	\$1,500.00	\$4,334.00	\$4,307.00	\$27.00	\$4,307.00	\$0.00	\$27.00	\$4,307.00	\$4,307.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$6,100.00	\$6,100.00	\$5,841.76	\$258.24	\$5,841.76	\$0.00	\$258.24	\$5,841.76	\$5,841.76	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$3,600.00	\$3,600.00	\$3,561.20	\$38.80	\$3,561.20	\$0.00	\$38.80	\$3,561.20	\$3,561.20	\$0.00
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$2,500.00	\$2,500.00	\$2,280.56	\$219.44	\$2,280.56	\$0.00	\$219.44	\$2,280.56	\$2,280.56	\$0.00
220000	Alimentos y utensilios	\$8,293.10	\$0.00	\$8,293.10	\$0.00	\$8,293.10	\$0.00	\$0.00	\$8,293.10	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$8,293.10	\$0.00	\$8,293.10	\$0.00	\$8,293.10	\$0.00	\$0.00	\$8,293.10	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$8,293.10	\$0.00	\$8,293.10	\$0.00	\$8,293.10	\$0.00	\$0.00	\$8,293.10	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$12,225.52	-\$5,000.00	\$7,225.52	\$0.00	\$7,225.52	\$0.00	\$0.00	\$7,225.52	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$8,030.52	-\$5,000.00	\$3,030.52	\$0.00	\$3,030.52	\$0.00	\$0.00	\$3,030.52	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$8,030.52	-\$5,000.00	\$3,030.52	\$0.00	\$3,030.52	\$0.00	\$0.00	\$3,030.52	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$6,378.00	\$500.00	\$6,878.00	\$0.00	\$6,878.00	\$0.00	\$0.00	\$6,878.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
291000	Herramientas menores	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$5,298.00	\$0.00	\$5,298.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$5,298.00	\$0.00	\$5,298.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$253,723.50	-\$200,000.00	\$53,723.50	\$0.00	\$53,723.50	\$0.00	\$0.00	\$53,723.50	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$25,198.50	\$0.00	\$25,198.50	\$0.00	\$25,198.50	\$0.00	\$0.00	\$25,198.50	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$25,198.50	\$0.00	\$25,198.50	\$0.00	\$25,198.50	\$0.00	\$0.00	\$25,198.50	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$25,198.50	\$0.00	\$25,198.50	\$0.00	\$25,198.50	\$0.00	\$0.00	\$25,198.50	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$228,525.00	-\$200,000.00	\$28,525.00	\$0.00	\$28,525.00	\$0.00	\$0.00	\$28,525.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$219,825.00	-\$200,000.00	\$19,825.00	\$0.00	\$19,825.00	\$0.00	\$0.00	\$19,825.00	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS	\$219,825.00	-\$200,000.00	\$19,825.00	\$0.00	\$19,825.00	\$0.00	\$0.00	\$19,825.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	\$245,687.62	\$1,045,687.62	\$596,613.34	\$449,074.28	\$596,613.34	\$0.00	\$449,074.28	\$596,613.34	\$596,613.34	\$0.00
440000	Ayudas sociales	\$800,000.00	\$245,687.62	\$1,045,687.62	\$596,613.34	\$449,074.28	\$596,613.34	\$0.00	\$449,074.28	\$596,613.34	\$596,613.34	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$778,970.71	\$0.00	\$778,970.71	\$337,550.00	\$441,420.71	\$337,550.00	\$0.00	\$441,420.71	\$337,550.00	\$337,550.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$778,970.71	\$0.00	\$778,970.71	\$337,550.00	\$441,420.71	\$337,550.00	\$0.00	\$441,420.71	\$337,550.00	\$337,550.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$21,029.29	\$235,687.62	\$256,716.91	\$249,063.34	\$7,653.57	\$249,063.34	\$0.00	\$7,653.57	\$249,063.34	\$249,063.34	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$0.00	\$44,667.62	\$44,667.62	\$44,363.12	\$304.50	\$44,363.12	\$0.00	\$304.50	\$44,363.12	\$44,363.12	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$10,030.00	\$30,000.00	\$40,030.00	\$38,329.98	\$1,700.02	\$38,329.98	\$0.00	\$1,700.02	\$38,329.98	\$38,329.98	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$0.00	\$151,020.00	\$151,020.00	\$146,444.24	\$4,575.76	\$146,444.24	\$0.00	\$4,575.76	\$146,444.24	\$146,444.24	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$10,999.29	\$10,000.00	\$20,999.29	\$19,926.00	\$1,073.29	\$19,926.00	\$0.00	\$1,073.29	\$19,926.00	\$19,926.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Programa Municipio Promotor de la Educación		\$2,707,549.24	\$48,787.62	\$2,756,336.86	\$1,223,070.66	\$1,533,266.20	\$1,223,070.66	\$0.00	\$1,533,266.20	\$1,223,070.66	\$1,223,070.66	\$0.00
16F Programa de Fomento al Deporte												
100000	SERVICIOS PERSONALES	\$887,417.67	\$0.00	\$887,417.67	\$351,400.60	\$536,017.07	\$351,400.60	\$0.00	\$536,017.07	\$351,400.60	\$351,400.60	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$415,048.44	\$0.00	\$415,048.44	\$212,142.81	\$202,905.63	\$212,142.81	\$0.00	\$202,905.63	\$212,142.81	\$212,142.81	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
113000	Sueldos base al personal permanente	\$415,048.44	\$0.00	\$415,048.44	\$212,142.81	\$202,905.63	\$212,142.81	\$0.00	\$202,905.63	\$212,142.81	\$212,142.81	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$415,048.44	\$0.00	\$415,048.44	\$212,142.81	\$202,905.63	\$212,142.81	\$0.00	\$202,905.63	\$212,142.81	\$212,142.81	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$315,323.64	\$0.00	\$315,323.64	\$106,377.49	\$208,946.15	\$106,377.49	\$0.00	\$208,946.15	\$106,377.49	\$106,377.49	\$0.00
122000	Sueldos base al personal eventual	\$315,323.64	\$0.00	\$315,323.64	\$106,377.49	\$208,946.15	\$106,377.49	\$0.00	\$208,946.15	\$106,377.49	\$106,377.49	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$315,323.64	\$0.00	\$315,323.64	\$106,377.49	\$208,946.15	\$106,377.49	\$0.00	\$208,946.15	\$106,377.49	\$106,377.49	\$0.00
130000	Remuneraciones adicionales y especiales	\$130,885.59	\$0.00	\$130,885.59	\$19,640.30	\$111,245.29	\$19,640.30	\$0.00	\$111,245.29	\$19,640.30	\$19,640.30	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$128,646.15	\$0.00	\$128,646.15	\$17,537.70	\$111,108.45	\$17,537.70	\$0.00	\$111,108.45	\$17,537.70	\$17,537.70	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$6,917.47	\$0.00	\$6,917.47	\$0.00	\$6,917.47	\$0.00	\$0.00	\$6,917.47	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$69,174.74	\$0.00	\$69,174.74	\$0.00	\$69,174.74	\$0.00	\$0.00	\$69,174.74	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$52,553.94	\$0.00	\$52,553.94	\$17,537.70	\$35,016.24	\$17,537.70	\$0.00	\$35,016.24	\$17,537.70	\$17,537.70	\$0.00
134000	Compensaciones	\$2,239.44	\$0.00	\$2,239.44	\$2,102.60	\$136.84	\$2,102.60	\$0.00	\$136.84	\$2,102.60	\$2,102.60	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$2,239.44	\$0.00	\$2,239.44	\$2,102.60	\$136.84	\$2,102.60	\$0.00	\$136.84	\$2,102.60	\$2,102.60	\$0.00
150000	Otras prestaciones sociales y económicas	\$26,160.00	\$0.00	\$26,160.00	\$13,240.00	\$12,920.00	\$13,240.00	\$0.00	\$12,920.00	\$13,240.00	\$13,240.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
154000	Prestaciones contractuales	\$18,960.00	\$0.00	\$18,960.00	\$9,640.00	\$9,320.00	\$9,640.00	\$0.00	\$9,320.00	\$9,640.00	\$9,640.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$18,960.00	\$0.00	\$18,960.00	\$9,640.00	\$9,320.00	\$9,640.00	\$0.00	\$9,320.00	\$9,640.00	\$9,640.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$246,195.00	-\$184,632.94	\$61,562.06	\$10,119.35	\$51,442.71	\$10,119.35	\$0.00	\$51,442.71	\$10,119.35	\$10,119.35	\$0.00
210000	Materiales de administración, emisión de documentos	\$141,765.00	-\$126,575.97	\$15,189.03	\$847.02	\$14,342.01	\$847.02	\$0.00	\$14,342.01	\$847.02	\$847.02	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$128,375.00	-\$126,575.97	\$1,799.03	\$847.02	\$952.01	\$847.02	\$0.00	\$952.01	\$847.02	\$847.02	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$4,422.99	-\$3,575.97	\$847.02	\$847.02	\$0.00	\$847.02	\$0.00	\$0.00	\$847.02	\$847.02	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$123,952.01	-\$123,000.00	\$952.01	\$0.00	\$952.01	\$0.00	\$0.00	\$952.01	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$16,018.57	-\$15,000.00	\$1,018.57	\$0.00	\$1,018.57	\$0.00	\$0.00	\$1,018.57	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$16,018.57	-\$15,000.00	\$1,018.57	\$0.00	\$1,018.57	\$0.00	\$0.00	\$1,018.57	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$16,018.57	-\$15,000.00	\$1,018.57	\$0.00	\$1,018.57	\$0.00	\$0.00	\$1,018.57	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,381.43	\$345.00	\$2,726.43	\$345.00	\$2,381.43	\$345.00	\$0.00	\$2,381.43	\$345.00	\$345.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

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
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00
247000	Artículos metálicos para la construcción	\$2,381.43	\$0.00	\$2,381.43	\$0.00	\$2,381.43	\$0.00	\$0.00	\$2,381.43	\$0.00	\$0.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$2,381.43	\$0.00	\$2,381.43	\$0.00	\$2,381.43	\$0.00	\$0.00	\$2,381.43	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$28,100.00	-\$10,000.00	\$18,100.00	\$3,085.24	\$15,014.76	\$3,085.24	\$0.00	\$15,014.76	\$3,085.24	\$3,085.24	\$0.00
261000	Combustibles, lubricantes y aditivos	\$28,100.00	-\$10,000.00	\$18,100.00	\$3,085.24	\$15,014.76	\$3,085.24	\$0.00	\$15,014.76	\$3,085.24	\$3,085.24	\$0.00
261001	PAGO POR COMBUSTIBLES	\$25,600.00	-\$10,000.00	\$15,600.00	\$3,085.24	\$12,514.76	\$3,085.24	\$0.00	\$12,514.76	\$3,085.24	\$3,085.24	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$46,500.00	-\$36,999.99	\$9,500.01	\$3,000.01	\$6,500.00	\$3,000.01	\$0.00	\$6,500.00	\$3,000.01	\$3,000.01	\$0.00
271000	Vestuario y uniformes	\$0.00	\$3,000.01	\$3,000.01	\$3,000.01	\$0.00	\$3,000.01	\$0.00	\$0.00	\$3,000.01	\$3,000.01	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$3,000.01	\$3,000.01	\$3,000.01	\$0.00	\$3,000.01	\$0.00	\$0.00	\$3,000.01	\$3,000.01	\$0.00
272000	Prendas de seguridad y protección personal	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$45,300.00	-\$40,000.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$45,300.00	-\$40,000.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$11,430.00	\$3,598.02	\$15,028.02	\$2,842.08	\$12,185.94	\$2,842.08	\$0.00	\$12,185.94	\$2,842.08	\$2,842.08	\$0.00
291000	Herramientas menores	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$3,598.02	\$3,598.02	\$2,842.08	\$755.94	\$2,842.08	\$0.00	\$755.94	\$2,842.08	\$2,842.08	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$200.00	\$200.00	\$180.03	\$19.97	\$180.03	\$0.00	\$19.97	\$180.03	\$180.03	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$3,398.02	\$3,398.02	\$2,662.05	\$735.97	\$2,662.05	\$0.00	\$735.97	\$2,662.05	\$2,662.05	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,084,232.46	-\$1,005,598.20	\$78,634.26	\$3,000.00	\$75,634.26	\$3,000.00	\$0.00	\$75,634.26	\$3,000.00	\$3,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$20,500.00	-\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$20,500.00	-\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$20,500.00	-\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$1,014,139.06	-\$985,098.20	\$29,040.86	\$0.00	\$29,040.86	\$0.00	\$0.00	\$29,040.86	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$990,339.06	-\$961,298.20	\$29,040.86	\$0.00	\$29,040.86	\$0.00	\$0.00	\$29,040.86	\$0.00	\$0.00	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$990,339.06	-\$961,298.20	\$29,040.86	\$0.00	\$29,040.86	\$0.00	\$0.00	\$29,040.86	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$23,800.00	-\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$23,800.00	-\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
360000	Servicios de comunicación social y publicidad	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$44,593.40	\$0.00	\$44,593.40	\$3,000.00	\$41,593.40	\$3,000.00	\$0.00	\$41,593.40	\$3,000.00	\$3,000.00	\$0.00
384000	Exposiciones	\$44,593.40	\$0.00	\$44,593.40	\$3,000.00	\$41,593.40	\$3,000.00	\$0.00	\$41,593.40	\$3,000.00	\$3,000.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$44,593.40	\$0.00	\$44,593.40	\$3,000.00	\$41,593.40	\$3,000.00	\$0.00	\$41,593.40	\$3,000.00	\$3,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,000.00	\$0.00	\$3,000.00	\$2,482.40	\$517.60	\$2,482.40	\$0.00	\$517.60	\$2,482.40	\$2,482.40	\$0.00
440000	Ayudas sociales	\$3,000.00	\$0.00	\$3,000.00	\$2,482.40	\$517.60	\$2,482.40	\$0.00	\$517.60	\$2,482.40	\$2,482.40	\$0.00
441000	Ayudas sociales a personas	\$3,000.00	\$0.00	\$3,000.00	\$2,482.40	\$517.60	\$2,482.40	\$0.00	\$517.60	\$2,482.40	\$2,482.40	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$3,000.00	\$0.00	\$3,000.00	\$2,482.40	\$517.60	\$2,482.40	\$0.00	\$517.60	\$2,482.40	\$2,482.40	\$0.00
Programa de Fomento al Deporte		\$2,220,845.13	-\$1,190,231.14	\$1,030,613.99	\$367,002.35	\$663,611.64	\$367,002.35	\$0.00	\$663,611.64	\$367,002.35	\$367,002.35	\$0.00
17F Programa de Desarrollo Cultural Municipal												
100000	SERVICIOS PERSONALES	\$1,491,531.06	-\$82,631.25	\$1,408,899.81	\$625,504.82	\$783,394.99	\$625,504.82	\$0.00	\$783,394.99	\$625,504.82	\$625,504.82	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$815,325.59	-\$82,631.25	\$732,694.34	\$325,488.75	\$407,205.59	\$325,488.75	\$0.00	\$407,205.59	\$325,488.75	\$325,488.75	\$0.00
113000	Sueldos base al personal permanente	\$815,325.59	-\$82,631.25	\$732,694.34	\$325,488.75	\$407,205.59	\$325,488.75	\$0.00	\$407,205.59	\$325,488.75	\$325,488.75	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$815,325.59	-\$82,631.25	\$732,694.34	\$325,488.75	\$407,205.59	\$325,488.75	\$0.00	\$407,205.59	\$325,488.75	\$325,488.75	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$390,024.60	\$0.00	\$390,024.60	\$232,046.11	\$157,978.49	\$232,046.11	\$0.00	\$157,978.49	\$232,046.11	\$232,046.11	\$0.00
121000	Honorarios asimilables a salarios	\$87,124.80	\$0.00	\$87,124.80	\$57,321.16	\$29,803.64	\$57,321.16	\$0.00	\$29,803.64	\$57,321.16	\$57,321.16	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$87,124.80	\$0.00	\$87,124.80	\$57,321.16	\$29,803.64	\$57,321.16	\$0.00	\$29,803.64	\$57,321.16	\$57,321.16	\$0.00
122000	Sueldos base al personal eventual	\$302,899.80	\$0.00	\$302,899.80	\$174,724.95	\$128,174.85	\$174,724.95	\$0.00	\$128,174.85	\$174,724.95	\$174,724.95	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$302,899.80	\$0.00	\$302,899.80	\$174,724.95	\$128,174.85	\$174,724.95	\$0.00	\$128,174.85	\$174,724.95	\$174,724.95	\$0.00
130000	Remuneraciones adicionales y especiales	\$211,643.83	\$0.00	\$211,643.83	\$34,876.44	\$176,767.39	\$34,876.44	\$0.00	\$176,767.39	\$34,876.44	\$34,876.44	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$200,815.03	\$0.00	\$200,815.03	\$27,686.85	\$173,128.18	\$27,686.85	\$0.00	\$173,128.18	\$27,686.85	\$27,686.85	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$14,444.13	\$0.00	\$14,444.13	\$0.00	\$14,444.13	\$0.00	\$0.00	\$14,444.13	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$135,887.60	\$0.00	\$135,887.60	\$0.00	\$135,887.60	\$0.00	\$0.00	\$135,887.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$50,483.30	\$0.00	\$50,483.30	\$27,686.85	\$22,796.45	\$27,686.85	\$0.00	\$22,796.45	\$27,686.85	\$27,686.85	\$0.00
134000	Compensaciones	\$10,828.80	\$0.00	\$10,828.80	\$7,189.59	\$3,639.21	\$7,189.59	\$0.00	\$3,639.21	\$7,189.59	\$7,189.59	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$10,828.80	\$0.00	\$10,828.80	\$7,189.59	\$3,639.21	\$7,189.59	\$0.00	\$3,639.21	\$7,189.59	\$7,189.59	\$0.00
150000	Otras prestaciones sociales y económicas	\$74,537.04	\$0.00	\$74,537.04	\$33,093.52	\$41,443.52	\$33,093.52	\$0.00	\$41,443.52	\$33,093.52	\$33,093.52	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$21,245.04	\$0.00	\$21,245.04	\$9,197.52	\$12,047.52	\$9,197.52	\$0.00	\$12,047.52	\$9,197.52	\$9,197.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$21,245.04	\$0.00	\$21,245.04	\$9,197.52	\$12,047.52	\$9,197.52	\$0.00	\$12,047.52	\$9,197.52	\$9,197.52	\$0.00
154000	Prestaciones contractuales	\$53,292.00	\$0.00	\$53,292.00	\$23,896.00	\$29,396.00	\$23,896.00	\$0.00	\$29,396.00	\$23,896.00	\$23,896.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$36,492.00	\$0.00	\$36,492.00	\$13,996.00	\$22,496.00	\$13,996.00	\$0.00	\$22,496.00	\$13,996.00	\$13,996.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$16,800.00	\$0.00	\$16,800.00	\$9,900.00	\$6,900.00	\$9,900.00	\$0.00	\$6,900.00	\$9,900.00	\$9,900.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$159,357.51	-\$42,881.06	\$116,476.45	\$46,468.45	\$70,008.00	\$46,468.45	\$0.00	\$70,008.00	\$46,468.45	\$46,468.45	\$0.00
210000	Materiales de administración, emisión de documentos	\$84,000.00	-\$71,000.00	\$13,000.00	\$9,214.36	\$3,785.64	\$9,214.36	\$0.00	\$3,785.64	\$9,214.36	\$9,214.36	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$4,693.07	\$3,306.93	\$4,693.07	\$0.00	\$3,306.93	\$4,693.07	\$4,693.07	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$4,693.07	\$3,306.93	\$4,693.07	\$0.00	\$3,306.93	\$4,693.07	\$4,693.07	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$76,000.00	-\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$76,000.00	-\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	\$1,700.00	\$0.00	\$300.00	\$1,700.00	\$1,700.00	\$0.00
216000	Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$2,821.29	\$178.71	\$2,821.29	\$0.00	\$178.71	\$2,821.29	\$2,821.29	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$3,000.00	\$3,000.00	\$2,821.29	\$178.71	\$2,821.29	\$0.00	\$178.71	\$2,821.29	\$2,821.29	\$0.00
220000	Alimentos y utensilios	\$71,500.00	-\$5,000.00	\$66,500.00	\$4,358.39	\$62,141.61	\$4,358.39	\$0.00	\$62,141.61	\$4,358.39	\$4,358.39	\$0.00
221000	Productos alimenticios para personas	\$71,500.00	-\$5,000.00	\$66,500.00	\$4,358.39	\$62,141.61	\$4,358.39	\$0.00	\$62,141.61	\$4,358.39	\$4,358.39	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$63,424.24	\$0.00	\$63,424.24	\$2,131.19	\$61,293.05	\$2,131.19	\$0.00	\$61,293.05	\$2,131.19	\$2,131.19	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$8,075.76	-\$5,000.00	\$3,075.76	\$2,227.20	\$848.56	\$2,227.20	\$0.00	\$848.56	\$2,227.20	\$2,227.20	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$2,868.94	\$2,868.94	\$2,868.94	\$0.00	\$2,868.94	\$0.00	\$0.00	\$2,868.94	\$2,868.94	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$2,868.94	\$2,868.94	\$2,868.94	\$0.00	\$2,868.94	\$0.00	\$0.00	\$2,868.94	\$2,868.94	\$0.00
231005	Materias primas, productos alimenticios	\$0.00	\$2,868.94	\$2,868.94	\$2,868.94	\$0.00	\$2,868.94	\$0.00	\$0.00	\$2,868.94	\$2,868.94	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,994.50	\$5,000.00	\$6,994.50	\$6,056.03	\$938.47	\$6,056.03	\$0.00	\$938.47	\$6,056.03	\$6,056.03	\$0.00
246000	Material eléctrico y electrónico	\$388.00	\$3,000.00	\$3,388.00	\$3,007.50	\$380.50	\$3,007.50	\$0.00	\$380.50	\$3,007.50	\$3,007.50	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$388.00	\$3,000.00	\$3,388.00	\$3,007.50	\$380.50	\$3,007.50	\$0.00	\$380.50	\$3,007.50	\$3,007.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,606.50	\$2,000.00	\$3,606.50	\$3,048.53	\$557.97	\$3,048.53	\$0.00	\$557.97	\$3,048.53	\$3,048.53	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$1,606.50	\$2,000.00	\$3,606.50	\$3,048.53	\$557.97	\$3,048.53	\$0.00	\$557.97	\$3,048.53	\$3,048.53	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,300.00	\$2,300.00	\$290.00	\$2,010.00	\$290.00	\$0.00	\$2,010.00	\$290.00	\$290.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,300.00	\$2,300.00	\$290.00	\$2,010.00	\$290.00	\$0.00	\$2,010.00	\$290.00	\$290.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$2,300.00	\$2,300.00	\$290.00	\$2,010.00	\$290.00	\$0.00	\$2,010.00	\$290.00	\$290.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de	\$1,044.00	\$17,400.00	\$18,444.00	\$18,277.74	\$166.26	\$18,277.74	\$0.00	\$166.26	\$18,277.74	\$18,277.74	\$0.00
271000	Vestuario y uniformes	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
274000	Productos textiles	\$1,044.00	\$0.00	\$1,044.00	\$877.74	\$166.26	\$877.74	\$0.00	\$166.26	\$877.74	\$877.74	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$1,044.00	\$0.00	\$1,044.00	\$877.74	\$166.26	\$877.74	\$0.00	\$166.26	\$877.74	\$877.74	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$819.01	\$5,550.00	\$6,369.01	\$5,402.99	\$966.02	\$5,402.99	\$0.00	\$966.02	\$5,402.99	\$5,402.99	\$0.00
291000	Herramientas menores	\$819.01	\$0.00	\$819.01	\$0.00	\$819.01	\$0.00	\$0.00	\$819.01	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$819.01	\$0.00	\$819.01	\$0.00	\$819.01	\$0.00	\$0.00	\$819.01	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$5,550.00	\$5,550.00	\$5,402.99	\$147.01	\$5,402.99	\$0.00	\$147.01	\$5,402.99	\$5,402.99	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$5,550.00	\$5,550.00	\$5,402.99	\$147.01	\$5,402.99	\$0.00	\$147.01	\$5,402.99	\$5,402.99	\$0.00
300000	SERVICIOS GENERALES	\$1,078,581.26	-\$590,040.00	\$488,541.26	\$108,616.53	\$379,924.73	\$108,616.53	\$0.00	\$379,924.73	\$108,616.53	\$108,616.53	\$0.00
320000	Servicios de arrendamiento	\$129,413.60	\$0.00	\$129,413.60	\$0.00	\$129,413.60	\$0.00	\$0.00	\$129,413.60	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$128,543.60	\$0.00	\$128,543.60	\$0.00	\$128,543.60	\$0.00	\$0.00	\$128,543.60	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$128,543.60	\$0.00	\$128,543.60	\$0.00	\$128,543.60	\$0.00	\$0.00	\$128,543.60	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$254,456.40	-\$192,200.00	\$62,256.40	\$16,824.54	\$45,431.86	\$16,824.54	\$0.00	\$45,431.86	\$16,824.54	\$16,824.54	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$12,000.00	\$0.00	\$12,000.00	\$9,000.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	\$9,000.00	\$9,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$12,000.00	\$0.00	\$12,000.00	\$9,000.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	\$9,000.00	\$9,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$242,456.40	-\$192,200.00	\$50,256.40	\$7,824.54	\$42,431.86	\$7,824.54	\$0.00	\$42,431.86	\$7,824.54	\$7,824.54	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$0.00	\$7,800.00	\$7,800.00	\$7,824.54	-\$24.54	\$7,824.54	\$0.00	-\$24.54	\$7,824.54	\$7,824.54	\$0.00
339003	Prestación de Servicios Profesionales	\$242,456.40	-\$200,000.00	\$42,456.40	\$0.00	\$42,456.40	\$0.00	\$0.00	\$42,456.40	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$12,904.40	\$30,160.00	\$43,064.40	\$30,160.00	\$12,904.40	\$30,160.00	\$0.00	\$12,904.40	\$30,160.00	\$30,160.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
359000	Servicios de jardinería y fumigación	\$12,904.40	\$0.00	\$12,904.40	\$0.00	\$12,904.40	\$0.00	\$0.00	\$12,904.40	\$0.00	\$0.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$12,904.40	\$0.00	\$12,904.40	\$0.00	\$12,904.40	\$0.00	\$0.00	\$12,904.40	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$174,500.00	-\$174,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$174,500.00	-\$174,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$174,500.00	-\$174,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
370000	Servicios de traslado y viáticos	\$65,250.00	-\$50,000.00	\$15,250.00	\$964.01	\$14,285.99	\$964.01	\$0.00	\$14,285.99	\$964.01	\$964.01	\$0.00
375000	Viáticos en el país	\$59,000.00	-\$50,000.00	\$9,000.00	\$964.01	\$8,035.99	\$964.01	\$0.00	\$8,035.99	\$964.01	\$964.01	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$59,000.00	-\$50,000.00	\$9,000.00	\$964.01	\$8,035.99	\$964.01	\$0.00	\$8,035.99	\$964.01	\$964.01	\$0.00
379000	Otros servicios de traslado y hospedaje	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$442,056.86	-\$204,000.00	\$238,056.86	\$60,667.98	\$177,388.88	\$60,667.98	\$0.00	\$177,388.88	\$60,667.98	\$60,667.98	\$0.00
382000	Gastos de orden social y cultural	\$115,000.00	\$0.00	\$115,000.00	\$7,887.98	\$107,112.02	\$7,887.98	\$0.00	\$107,112.02	\$7,887.98	\$7,887.98	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$115,000.00	\$0.00	\$115,000.00	\$7,887.98	\$107,112.02	\$7,887.98	\$0.00	\$107,112.02	\$7,887.98	\$7,887.98	\$0.00
384000	Exposiciones	\$327,056.86	-\$204,000.00	\$123,056.86	\$52,780.00	\$70,276.86	\$52,780.00	\$0.00	\$70,276.86	\$52,780.00	\$52,780.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$323,056.86	-\$200,000.00	\$123,056.86	\$52,780.00	\$70,276.86	\$52,780.00	\$0.00	\$70,276.86	\$52,780.00	\$52,780.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de Desarrollo Cultural Muni		\$2,729,469.83	-\$715,552.31	\$2,013,917.52	\$780,589.80	\$1,233,327.72	\$780,589.80	\$0.00	\$1,233,327.72	\$780,589.80	\$780,589.80	\$0.00
180 Programa de Gobernanza y Participación Democrática												
100000	SERVICIOS PERSONALES	\$1,825,317.27	\$15,710.29	\$1,841,027.56	\$792,878.05	\$1,048,149.51	\$792,878.05	\$0.00	\$1,048,149.51	\$792,878.05	\$792,878.05	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,119,925.08	\$10,259.72	\$1,130,184.80	\$563,144.77	\$567,040.03	\$563,144.77	\$0.00	\$567,040.03	\$563,144.77	\$563,144.77	\$0.00
113000	Sueldos base al personal permanente	\$1,119,925.08	\$10,259.72	\$1,130,184.80	\$563,144.77	\$567,040.03	\$563,144.77	\$0.00	\$567,040.03	\$563,144.77	\$563,144.77	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,119,925.08	\$10,259.72	\$1,130,184.80	\$563,144.77	\$567,040.03	\$563,144.77	\$0.00	\$567,040.03	\$563,144.77	\$563,144.77	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$368,903.28	\$0.00	\$368,903.28	\$115,204.71	\$253,698.57	\$115,204.71	\$0.00	\$253,698.57	\$115,204.71	\$115,204.71	\$0.00
122000	Sueldos base al personal eventual	\$368,903.28	\$0.00	\$368,903.28	\$115,204.71	\$253,698.57	\$115,204.71	\$0.00	\$253,698.57	\$115,204.71	\$115,204.71	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$368,903.28	\$0.00	\$368,903.28	\$115,204.71	\$253,698.57	\$115,204.71	\$0.00	\$253,698.57	\$115,204.71	\$115,204.71	\$0.00
130000	Remuneraciones adicionales y especiales	\$272,983.23	\$4,833.57	\$277,816.80	\$82,920.73	\$194,896.07	\$82,920.73	\$0.00	\$194,896.07	\$82,920.73	\$82,920.73	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$267,149.43	\$0.00	\$267,149.43	\$78,087.16	\$189,062.27	\$78,087.16	\$0.00	\$189,062.27	\$78,087.16	\$78,087.16	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$19,011.37	\$0.00	\$19,011.37	\$0.00	\$19,011.37	\$0.00	\$0.00	\$19,011.37	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$186,654.18	\$0.00	\$186,654.18	\$0.00	\$186,654.18	\$0.00	\$0.00	\$186,654.18	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$61,483.88	\$0.00	\$61,483.88	\$78,087.16	-\$16,603.28	\$78,087.16	\$0.00	-\$16,603.28	\$78,087.16	\$78,087.16	\$0.00
134000	Compensaciones	\$5,833.80	\$4,833.57	\$10,667.37	\$4,833.57	\$5,833.80	\$4,833.57	\$0.00	\$5,833.80	\$4,833.57	\$4,833.57	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$5,833.80	\$4,833.57	\$10,667.37	\$4,833.57	\$5,833.80	\$4,833.57	\$0.00	\$5,833.80	\$4,833.57	\$4,833.57	\$0.00
150000	Otras prestaciones sociales y económicas	\$63,505.68	\$617.00	\$64,122.68	\$31,607.84	\$32,514.84	\$31,607.84	\$0.00	\$32,514.84	\$31,607.84	\$31,607.84	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$14,881.68	\$150.00	\$15,031.68	\$7,440.84	\$7,590.84	\$7,440.84	\$0.00	\$7,590.84	\$7,440.84	\$7,440.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$14,881.68	\$150.00	\$15,031.68	\$7,440.84	\$7,590.84	\$7,440.84	\$0.00	\$7,590.84	\$7,440.84	\$7,440.84	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
154000	Prestaciones contractuales	\$48,624.00	\$467.00	\$49,091.00	\$24,167.00	\$24,924.00	\$24,167.00	\$0.00	\$24,924.00	\$24,167.00	\$24,167.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$46,824.00	\$467.00	\$47,291.00	\$23,267.00	\$24,024.00	\$23,267.00	\$0.00	\$24,024.00	\$23,267.00	\$23,267.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$91,854.72	\$5,882.69	\$97,737.41	\$61,193.95	\$36,543.46	\$61,193.95	\$0.00	\$36,543.46	\$61,193.95	\$61,193.95	\$0.00
210000	Materiales de administración, emisión de documentos	\$39,711.22	-\$25,600.00	\$14,111.22	\$3,396.30	\$10,714.92	\$3,396.30	\$0.00	\$10,714.92	\$3,396.30	\$3,396.30	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$24,160.98	-\$16,600.00	\$7,560.98	\$1,892.30	\$5,668.68	\$1,892.30	\$0.00	\$5,668.68	\$1,892.30	\$1,892.30	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$24,160.98	-\$18,000.00	\$6,160.98	\$492.30	\$5,668.68	\$492.30	\$0.00	\$5,668.68	\$492.30	\$492.30	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$13,214.24	-\$9,000.00	\$4,214.24	\$464.00	\$3,750.24	\$464.00	\$0.00	\$3,750.24	\$464.00	\$464.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$464.00	\$536.00	\$464.00	\$0.00	\$536.00	\$464.00	\$464.00	\$0.00
212002	PAGO DE IMPRESIONES	\$13,214.24	-\$10,000.00	\$3,214.24	\$0.00	\$3,214.24	\$0.00	\$0.00	\$3,214.24	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,336.00	\$0.00	\$2,336.00	\$1,040.00	\$1,296.00	\$1,040.00	\$0.00	\$1,296.00	\$1,040.00	\$1,040.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$2,336.00	\$0.00	\$2,336.00	\$1,040.00	\$1,296.00	\$1,040.00	\$0.00	\$1,296.00	\$1,040.00	\$1,040.00	\$0.00
220000	Alimentos y utensilios	\$22,800.00	\$9,661.00	\$32,461.00	\$30,993.76	\$1,467.24	\$30,993.76	\$0.00	\$1,467.24	\$30,993.76	\$30,993.76	\$0.00
221000	Productos alimenticios para personas	\$22,800.00	\$9,661.00	\$32,461.00	\$30,993.76	\$1,467.24	\$30,993.76	\$0.00	\$1,467.24	\$30,993.76	\$30,993.76	\$0.00
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$20,000.00	\$4,000.00	\$24,000.00	\$23,042.30	\$957.70	\$23,042.30	\$0.00	\$957.70	\$23,042.30	\$23,042.30	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$0.00	\$661.00	\$661.00	\$609.00	\$52.00	\$609.00	\$0.00	\$52.00	\$609.00	\$609.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$5,000.00	\$5,000.00	\$4,888.26	\$111.74	\$4,888.26	\$0.00	\$111.74	\$4,888.26	\$4,888.26	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$2,800.00	\$0.00	\$2,800.00	\$2,454.20	\$345.80	\$2,454.20	\$0.00	\$345.80	\$2,454.20	\$2,454.20	\$0.00
230000	Materias primas y materiales de producción y comerci	\$1,319.50	\$6,000.00	\$7,319.50	\$5,916.00	\$1,403.50	\$5,916.00	\$0.00	\$1,403.50	\$5,916.00	\$5,916.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$6,000.00	\$6,000.00	\$5,916.00	\$84.00	\$5,916.00	\$0.00	\$84.00	\$5,916.00	\$5,916.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$6,000.00	\$6,000.00	\$5,916.00	\$84.00	\$5,916.00	\$0.00	\$84.00	\$5,916.00	\$5,916.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$1,319.50	\$0.00	\$1,319.50	\$0.00	\$1,319.50	\$0.00	\$0.00	\$1,319.50	\$0.00	\$0.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO	\$1,319.50	\$0.00	\$1,319.50	\$0.00	\$1,319.50	\$0.00	\$0.00	\$1,319.50	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$17,052.37	\$17,052.37	\$16,243.27	\$809.10	\$16,243.27	\$0.00	\$809.10	\$16,243.27	\$16,243.27	\$0.00
244000	Madera y productos de madera	\$0.00	\$8,714.64	\$8,714.64	\$8,677.64	\$37.00	\$8,677.64	\$0.00	\$37.00	\$8,677.64	\$8,677.64	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,714.64	\$8,714.64	\$8,677.64	\$37.00	\$8,677.64	\$0.00	\$37.00	\$8,677.64	\$8,677.64	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$8,337.73	\$8,337.73	\$7,565.63	\$772.10	\$7,565.63	\$0.00	\$772.10	\$7,565.63	\$7,565.63	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$8,337.73	\$8,337.73	\$7,565.63	\$772.10	\$7,565.63	\$0.00	\$772.10	\$7,565.63	\$7,565.63	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,000.00	\$69.32	\$3,069.32	\$1,620.98	\$1,448.34	\$1,620.98	\$0.00	\$1,448.34	\$1,620.98	\$1,620.98	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,000.00	\$69.32	\$3,069.32	\$1,620.98	\$1,448.34	\$1,620.98	\$0.00	\$1,448.34	\$1,620.98	\$1,620.98	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
261001	PAGO POR COMBUSTIBLES	\$3,000.00	\$69.32	\$3,069.32	\$1,620.98	\$1,448.34	\$1,620.98	\$0.00	\$1,448.34	\$1,620.98	\$1,620.98	\$0.00
280000	Materiales y suministros para seguridad	\$5,250.00	-\$5,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
281000	Sustancias y materiales explosivos	\$5,250.00	-\$5,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
281001	Sustancias y Materiales Explosivos	\$5,250.00	-\$5,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$19,774.00	\$3,700.00	\$23,474.00	\$3,023.64	\$20,450.36	\$3,023.64	\$0.00	\$20,450.36	\$3,023.64	\$3,023.64	\$0.00
291000	Herramientas menores	\$16,784.00	\$0.00	\$16,784.00	\$0.00	\$16,784.00	\$0.00	\$0.00	\$16,784.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$16,784.00	\$0.00	\$16,784.00	\$0.00	\$16,784.00	\$0.00	\$0.00	\$16,784.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$3,700.00	\$3,700.00	\$3,023.64	\$676.36	\$3,023.64	\$0.00	\$676.36	\$3,023.64	\$3,023.64	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$3,700.00	\$3,700.00	\$3,023.64	\$676.36	\$3,023.64	\$0.00	\$676.36	\$3,023.64	\$3,023.64	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$32,283.30	\$322,148.00	\$354,431.30	\$336,356.80	\$18,074.50	\$336,356.80	\$0.00	\$18,074.50	\$336,356.80	\$336,356.80	\$0.00
320000	Servicios de arrendamiento	\$5,220.00	\$16,276.00	\$21,496.00	\$16,066.00	\$5,430.00	\$16,066.00	\$0.00	\$5,430.00	\$16,066.00	\$16,066.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$5,220.00	\$16,276.00	\$21,496.00	\$16,066.00	\$5,430.00	\$16,066.00	\$0.00	\$5,430.00	\$16,066.00	\$16,066.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$5,220.00	\$16,276.00	\$21,496.00	\$16,066.00	\$5,430.00	\$16,066.00	\$0.00	\$5,430.00	\$16,066.00	\$16,066.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$15,181.01	\$0.00	\$15,181.01	\$7,500.00	\$7,681.01	\$7,500.00	\$0.00	\$7,681.01	\$7,500.00	\$7,500.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINIST	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$13,681.01	\$0.00	\$13,681.01	\$7,500.00	\$6,181.01	\$7,500.00	\$0.00	\$6,181.01	\$7,500.00	\$7,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$13,681.01	\$0.00	\$13,681.01	\$7,500.00	\$6,181.01	\$7,500.00	\$0.00	\$6,181.01	\$7,500.00	\$7,500.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$1,492.92	\$0.00	\$1,492.92	\$1,774.80	-\$281.88	\$1,774.80	\$0.00	-\$281.88	\$1,774.80	\$1,774.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$1,492.92	\$0.00	\$1,492.92	\$1,774.80	-\$281.88	\$1,774.80	\$0.00	-\$281.88	\$1,774.80	\$1,774.80	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$1,492.92	\$0.00	\$1,492.92	\$1,774.80	-\$281.88	\$1,774.80	\$0.00	-\$281.88	\$1,774.80	\$1,774.80	\$0.00
370000	Servicios de traslado y viáticos	\$3,549.37	\$0.00	\$3,549.37	\$1,464.00	\$2,085.37	\$1,464.00	\$0.00	\$2,085.37	\$1,464.00	\$1,464.00	\$0.00
375000	Viáticos en el país	\$3,549.37	\$0.00	\$3,549.37	\$1,464.00	\$2,085.37	\$1,464.00	\$0.00	\$2,085.37	\$1,464.00	\$1,464.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$3,549.37	\$0.00	\$3,549.37	\$1,464.00	\$2,085.37	\$1,464.00	\$0.00	\$2,085.37	\$1,464.00	\$1,464.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
380000	Servicios oficiales	\$0.00	\$305,872.00	\$305,872.00	\$309,552.00	-\$3,680.00	\$309,552.00	\$0.00	-\$3,680.00	\$309,552.00	\$309,552.00	\$0.00
384000	Exposiciones	\$0.00	\$305,872.00	\$305,872.00	\$309,552.00	-\$3,680.00	\$309,552.00	\$0.00	-\$3,680.00	\$309,552.00	\$309,552.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$6,212.00	\$6,212.00	\$10,272.00	-\$4,060.00	\$10,272.00	\$0.00	-\$4,060.00	\$10,272.00	\$10,272.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$299,660.00	\$299,660.00	\$299,280.00	\$380.00	\$299,280.00	\$0.00	\$380.00	\$299,280.00	\$299,280.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,308.00	\$5,308.00	\$5,308.00	\$0.00	\$5,308.00	\$0.00	\$0.00	\$5,308.00	\$5,308.00	\$0.00
440000	Ayudas sociales	\$0.00	\$5,308.00	\$5,308.00	\$5,308.00	\$0.00	\$5,308.00	\$0.00	\$0.00	\$5,308.00	\$5,308.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$5,308.00	\$5,308.00	\$5,308.00	\$0.00	\$5,308.00	\$0.00	\$0.00	\$5,308.00	\$5,308.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$5,308.00	\$5,308.00	\$5,308.00	\$0.00	\$5,308.00	\$0.00	\$0.00	\$5,308.00	\$5,308.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,487.20	-\$3,684.99	\$21,802.21	\$16,315.01	\$5,487.20	\$16,315.01	\$0.00	\$5,487.20	\$16,315.01	\$16,315.01	\$0.00
510000	Mobiliario y equipo de administración	\$25,487.20	-\$3,684.99	\$21,802.21	\$16,315.01	\$5,487.20	\$16,315.01	\$0.00	\$5,487.20	\$16,315.01	\$16,315.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$25,487.20	-\$3,684.99	\$21,802.21	\$16,315.01	\$5,487.20	\$16,315.01	\$0.00	\$5,487.20	\$16,315.01	\$16,315.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$25,487.20	-\$3,684.99	\$21,802.21	\$16,315.01	\$5,487.20	\$16,315.01	\$0.00	\$5,487.20	\$16,315.01	\$16,315.01	\$0.00
Programa de Gobernanza y Participación		\$1,974,942.49	\$345,363.99	\$2,320,306.48	\$1,212,051.81	\$1,108,254.67	\$1,212,051.81	\$0.00	\$1,108,254.67	\$1,212,051.81	\$1,212,051.81	\$0.00
19P Programa de Transversalidad de Género y Atención a las Mujeres												
100000	SERVICIOS PERSONALES	\$902,538.88	-\$20,767.22	\$881,771.66	\$390,236.66	\$491,535.00	\$390,236.66	\$0.00	\$491,535.00	\$390,236.66	\$390,236.66	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$562,935.60	-\$37,767.22	\$525,168.38	\$245,985.30	\$279,183.08	\$245,985.30	\$0.00	\$279,183.08	\$245,985.30	\$245,985.30	\$0.00
113000	Sueldos base al personal permanente	\$562,935.60	-\$37,767.22	\$525,168.38	\$245,985.30	\$279,183.08	\$245,985.30	\$0.00	\$279,183.08	\$245,985.30	\$245,985.30	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$562,935.60	-\$37,767.22	\$525,168.38	\$245,985.30	\$279,183.08	\$245,985.30	\$0.00	\$279,183.08	\$245,985.30	\$245,985.30	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$165,553.20	\$15,000.00	\$180,553.20	\$103,696.23	\$76,856.97	\$103,696.23	\$0.00	\$76,856.97	\$103,696.23	\$103,696.23	\$0.00
121000	Honorarios asimilables a salarios	\$0.00	\$15,000.00	\$15,000.00	\$26,161.00	-\$11,161.00	\$26,161.00	\$0.00	-\$11,161.00	\$26,161.00	\$26,161.00	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,000.00	\$15,000.00	\$26,161.00	-\$11,161.00	\$26,161.00	\$0.00	-\$11,161.00	\$26,161.00	\$26,161.00	\$0.00
122000	Sueldos base al personal eventual	\$165,553.20	\$0.00	\$165,553.20	\$77,535.23	\$88,017.97	\$77,535.23	\$0.00	\$88,017.97	\$77,535.23	\$77,535.23	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$165,553.20	\$0.00	\$165,553.20	\$77,535.23	\$88,017.97	\$77,535.23	\$0.00	\$88,017.97	\$77,535.23	\$77,535.23	\$0.00
130000	Remuneraciones adicionales y especiales	\$132,118.72	\$0.00	\$132,118.72	\$18,939.45	\$113,179.27	\$18,939.45	\$0.00	\$113,179.27	\$18,939.45	\$18,939.45	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$131,584.60	\$0.00	\$131,584.60	\$12,745.51	\$118,839.09	\$12,745.51	\$0.00	\$118,839.09	\$12,745.51	\$12,745.51	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$10,169.80	\$0.00	\$10,169.80	\$0.00	\$10,169.80	\$0.00	\$0.00	\$10,169.80	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$93,822.60	\$0.00	\$93,822.60	\$0.00	\$93,822.60	\$0.00	\$0.00	\$93,822.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$27,592.20	\$0.00	\$27,592.20	\$12,745.51	\$14,846.69	\$12,745.51	\$0.00	\$14,846.69	\$12,745.51	\$12,745.51	\$0.00
134000	Compensaciones	\$534.12	\$0.00	\$534.12	\$6,193.94	-\$5,659.82	\$6,193.94	\$0.00	-\$5,659.82	\$6,193.94	\$6,193.94	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$534.12	\$0.00	\$534.12	\$6,193.94	-\$5,659.82	\$6,193.94	\$0.00	-\$5,659.82	\$6,193.94	\$6,193.94	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
150000	Otras prestaciones sociales y económicas	\$41,931.36	\$2,000.00	\$43,931.36	\$21,615.68	\$22,315.68	\$21,615.68	\$0.00	\$22,315.68	\$21,615.68	\$21,615.68	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,763.36	\$0.00	\$11,763.36	\$5,431.68	\$6,331.68	\$5,431.68	\$0.00	\$6,331.68	\$5,431.68	\$5,431.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,763.36	\$0.00	\$11,763.36	\$5,431.68	\$6,331.68	\$5,431.68	\$0.00	\$6,331.68	\$5,431.68	\$5,431.68	\$0.00
154000	Prestaciones contractuales	\$30,168.00	\$0.00	\$30,168.00	\$14,184.00	\$15,984.00	\$14,184.00	\$0.00	\$15,984.00	\$14,184.00	\$14,184.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$24,768.00	\$0.00	\$24,768.00	\$10,584.00	\$14,184.00	\$10,584.00	\$0.00	\$14,184.00	\$10,584.00	\$10,584.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$0.00	\$5,400.00	\$3,600.00	\$1,800.00	\$3,600.00	\$0.00	\$1,800.00	\$3,600.00	\$3,600.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$228,488.95	-\$182,487.07	\$46,001.88	\$10,673.38	\$35,328.50	\$10,673.38	\$0.00	\$35,328.50	\$10,673.38	\$10,673.38	\$0.00
210000	Materiales de administración, emisión de documentos	\$126,500.00	-\$98,950.00	\$27,550.00	\$3,564.18	\$23,985.82	\$3,564.18	\$0.00	\$23,985.82	\$3,564.18	\$3,564.18	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$125,000.00	-\$97,950.00	\$27,050.00	\$3,204.58	\$23,845.42	\$3,204.58	\$0.00	\$23,845.42	\$3,204.58	\$3,204.58	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$2,050.00	\$2,050.00	\$1,904.58	\$145.42	\$1,904.58	\$0.00	\$145.42	\$1,904.58	\$1,904.58	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$125,000.00	-\$100,000.00	\$25,000.00	\$1,300.00	\$23,700.00	\$1,300.00	\$0.00	\$23,700.00	\$1,300.00	\$1,300.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$359.60	\$140.40	\$359.60	\$0.00	\$140.40	\$359.60	\$359.60	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$500.00	\$500.00	\$359.60	\$140.40	\$359.60	\$0.00	\$140.40	\$359.60	\$359.60	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$4,521.90	-\$2,800.00	\$1,721.90	\$1,548.60	\$173.30	\$1,548.60	\$0.00	\$173.30	\$1,548.60	\$1,548.60	\$0.00
221000	Productos alimenticios para personas	\$580.00	\$1,000.00	\$1,580.00	\$1,548.60	\$31.40	\$1,548.60	\$0.00	\$31.40	\$1,548.60	\$1,548.60	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$580.00	\$1,000.00	\$1,580.00	\$1,548.60	\$31.40	\$1,548.60	\$0.00	\$31.40	\$1,548.60	\$1,548.60	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,941.90	-\$3,800.00	\$141.90	\$0.00	\$141.90	\$0.00	\$0.00	\$141.90	\$0.00	\$0.00	\$0.00
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACIÓN	\$3,941.90	-\$3,800.00	\$141.90	\$0.00	\$141.90	\$0.00	\$0.00	\$141.90	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$8,298.81	\$500.00	\$8,798.81	\$1,249.68	\$7,549.13	\$1,249.68	\$0.00	\$7,549.13	\$1,249.68	\$1,249.68	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$7,251.26	\$0.00	\$7,251.26	\$0.00	\$7,251.26	\$0.00	\$0.00	\$7,251.26	\$0.00	\$0.00	\$0.00
231005	Materias primas, productos alimenticios	\$7,251.26	\$0.00	\$7,251.26	\$0.00	\$7,251.26	\$0.00	\$0.00	\$7,251.26	\$0.00	\$0.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$1,047.55	\$500.00	\$1,547.55	\$1,249.68	\$297.87	\$1,249.68	\$0.00	\$297.87	\$1,249.68	\$1,249.68	\$0.00
234001	Gas Licuado del Petróleo	\$1,047.55	\$500.00	\$1,547.55	\$1,249.68	\$297.87	\$1,249.68	\$0.00	\$297.87	\$1,249.68	\$1,249.68	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,125.98	-\$401.01	\$2,724.97	\$671.98	\$2,052.99	\$671.98	\$0.00	\$2,052.99	\$671.98	\$671.98	\$0.00
244000	Madera y productos de madera	\$1,926.99	\$0.00	\$1,926.99	\$0.00	\$1,926.99	\$0.00	\$0.00	\$1,926.99	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$1,926.99	\$0.00	\$1,926.99	\$0.00	\$1,926.99	\$0.00	\$0.00	\$1,926.99	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,198.99	-\$1,000.00	\$198.99	\$135.00	\$63.99	\$135.00	\$0.00	\$63.99	\$135.00	\$135.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,198.99	-\$1,000.00	\$198.99	\$135.00	\$63.99	\$135.00	\$0.00	\$63.99	\$135.00	\$135.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$598.99	\$598.99	\$536.98	\$62.01	\$536.98	\$0.00	\$62.01	\$536.98	\$536.98	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$598.99	\$598.99	\$536.98	\$62.01	\$536.98	\$0.00	\$62.01	\$536.98	\$536.98	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$75.01	\$0.00	\$75.01	\$0.00	\$75.01	\$0.00	\$0.00	\$75.01	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$75.01	\$0.00	\$75.01	\$0.00	\$75.01	\$0.00	\$0.00	\$75.01	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$75.01	\$0.00	\$75.01	\$0.00	\$75.01	\$0.00	\$0.00	\$75.01	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$659.70	\$0.00	\$659.70	\$0.00	\$659.70	\$0.00	\$0.00	\$659.70	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$659.70	\$0.00	\$659.70	\$0.00	\$659.70	\$0.00	\$0.00	\$659.70	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$659.70	\$0.00	\$659.70	\$0.00	\$659.70	\$0.00	\$0.00	\$659.70	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$99.95	\$99.95	\$99.95	\$0.00	\$99.95	\$0.00	\$0.00	\$99.95	\$99.95	\$0.00
274000	Productos textiles	\$0.00	\$99.95	\$99.95	\$99.95	\$0.00	\$99.95	\$0.00	\$0.00	\$99.95	\$99.95	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$0.00	\$99.95	\$99.95	\$99.95	\$0.00	\$99.95	\$0.00	\$0.00	\$99.95	\$99.95	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$85,307.55	-\$80,936.01	\$4,371.54	\$3,538.99	\$832.55	\$3,538.99	\$0.00	\$832.55	\$3,538.99	\$3,538.99	\$0.00
291000	Herramientas menores	\$85,307.55	-\$84,495.00	\$812.55	\$0.00	\$812.55	\$0.00	\$0.00	\$812.55	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$2,495.00	-\$2,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$82,812.55	-\$82,000.00	\$812.55	\$0.00	\$812.55	\$0.00	\$0.00	\$812.55	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$2,998.99	\$2,998.99	\$2,978.99	\$20.00	\$2,978.99	\$0.00	\$20.00	\$2,978.99	\$2,978.99	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$1,000.00	\$1,000.00	\$992.00	\$8.00	\$992.00	\$0.00	\$8.00	\$992.00	\$992.00	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$1,998.99	\$1,998.99	\$1,986.99	\$12.00	\$1,986.99	\$0.00	\$12.00	\$1,986.99	\$1,986.99	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$560.00	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$560.00	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00
300000	SERVICIOS GENERALES	\$64,457.02	\$63,521.00	\$127,978.02	\$16,707.52	\$111,270.50	\$16,707.52	\$0.00	\$111,270.50	\$16,707.52	\$16,707.52	\$0.00
310000	Servicios básicos	\$835.00	\$0.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$835.00	\$0.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$835.00	\$0.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$99,064.00	\$99,064.00	\$1,624.00	\$97,440.00	\$1,624.00	\$0.00	\$97,440.00	\$1,624.00	\$1,624.00	\$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
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$37,650.01	-\$20,000.00	\$17,650.01	\$9,000.00	\$8,650.01	\$9,000.00	\$0.00	\$8,650.01	\$9,000.00	\$9,000.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
334000	Servicios de capacitación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,650.01	-\$5,000.00	\$17,650.01	\$9,000.00	\$8,650.01	\$9,000.00	\$0.00	\$8,650.01	\$9,000.00	\$9,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$22,650.01	-\$5,000.00	\$17,650.01	\$9,000.00	\$8,650.01	\$9,000.00	\$0.00	\$8,650.01	\$9,000.00	\$9,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$12,755.00	-\$12,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$7,755.00	-\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$7,755.00	-\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,359.52	\$3,640.48	\$1,359.52	\$0.00	\$3,640.48	\$1,359.52	\$1,359.52	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,359.52	\$3,640.48	\$1,359.52	\$0.00	\$3,640.48	\$1,359.52	\$1,359.52	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,359.52	\$3,640.48	\$1,359.52	\$0.00	\$3,640.48	\$1,359.52	\$1,359.52	\$0.00
370000	Servicios de traslado y viáticos	\$3,217.01	-\$2,000.00	\$1,217.01	\$642.00	\$575.01	\$642.00	\$0.00	\$575.01	\$642.00	\$642.00	\$0.00
375000	Viáticos en el país	\$3,217.01	-\$2,000.00	\$1,217.01	\$642.00	\$575.01	\$642.00	\$0.00	\$575.01	\$642.00	\$642.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$3,217.01	-\$2,000.00	\$1,217.01	\$642.00	\$575.01	\$642.00	\$0.00	\$575.01	\$642.00	\$642.00	\$0.00
380000	Servicios oficiales	\$0.00	\$4,212.00	\$4,212.00	\$4,082.00	\$130.00	\$4,082.00	\$0.00	\$130.00	\$4,082.00	\$4,082.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1,812.00	\$1,812.00	\$1,682.00	\$130.00	\$1,682.00	\$0.00	\$130.00	\$1,682.00	\$1,682.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,812.00	\$1,812.00	\$1,682.00	\$130.00	\$1,682.00	\$0.00	\$130.00	\$1,682.00	\$1,682.00	\$0.00
384000	Exposiciones	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$39,889.00	-\$22,000.00	\$17,889.00	\$0.00	\$17,889.00	\$0.00	\$0.00	\$17,889.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$39,889.00	-\$22,000.00	\$17,889.00	\$0.00	\$17,889.00	\$0.00	\$0.00	\$17,889.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$5,800.00	-\$5,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$5,800.00	-\$5,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$17,589.00	-\$17,000.00	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$17,589.00	-\$17,000.00	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
Programa de Transversalidad de Género		\$1,235,373.85	-\$161,733.29	\$1,073,640.56	\$417,617.56	\$656,023.00	\$417,617.56	\$0.00	\$656,023.00	\$417,617.56	\$417,617.56	\$0.00

208 2022/FAISM029008. CONSTRUCCIÓN DE EMPEDRADO EN CALLE LÁZARO CARDENAS, ZOTHÉ.



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:07 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
600000	INVERSION PUBLICA	\$0.00	\$36,013.14	\$36,013.14	\$36,013.14	\$0.00	\$36,013.14	\$0.00	\$0.00	\$36,013.14	\$36,013.14	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$36,013.14	\$36,013.14	\$36,013.14	\$0.00	\$36,013.14	\$0.00	\$0.00	\$36,013.14	\$36,013.14	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$36,013.14	\$36,013.14	\$36,013.14	\$0.00	\$36,013.14	\$0.00	\$0.00	\$36,013.14	\$36,013.14	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$36,013.14	\$36,013.14	\$36,013.14	\$0.00	\$36,013.14	\$0.00	\$0.00	\$36,013.14	\$36,013.14	\$0.00
2022/FAISM029008. CONSTRUCCIÓN I		\$0.00	\$36,013.14	\$36,013.14	\$36,013.14	\$0.00	\$36,013.14	\$0.00	\$0.00	\$36,013.14	\$36,013.14	\$0.00
20G Programa de Regulación Comercial												
100000	SERVICIOS PERSONALES	\$2,036,753.30	-\$10,876.72	\$2,025,876.58	\$634,452.90	\$1,391,423.68	\$634,452.90	\$0.00	\$1,391,423.68	\$634,452.90	\$634,452.90	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,261,231.21	-\$10,876.72	\$1,250,354.49	\$508,702.12	\$741,652.37	\$508,702.12	\$0.00	\$741,652.37	\$508,702.12	\$508,702.12	\$0.00
113000	Sueldos base al personal permanente	\$1,261,231.21	-\$10,876.72	\$1,250,354.49	\$508,702.12	\$741,652.37	\$508,702.12	\$0.00	\$741,652.37	\$508,702.12	\$508,702.12	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,261,231.21	-\$10,876.72	\$1,250,354.49	\$508,702.12	\$741,652.37	\$508,702.12	\$0.00	\$741,652.37	\$508,702.12	\$508,702.12	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$354,315.36	\$0.00	\$354,315.36	\$62,196.24	\$292,119.12	\$62,196.24	\$0.00	\$292,119.12	\$62,196.24	\$62,196.24	\$0.00
122000	Sueldos base al personal eventual	\$354,315.36	\$0.00	\$354,315.36	\$62,196.24	\$292,119.12	\$62,196.24	\$0.00	\$292,119.12	\$62,196.24	\$62,196.24	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$354,315.36	\$0.00	\$354,315.36	\$62,196.24	\$292,119.12	\$62,196.24	\$0.00	\$292,119.12	\$62,196.24	\$62,196.24	\$0.00
130000	Remuneraciones adicionales y especiales	\$344,021.05	\$0.00	\$344,021.05	\$30,586.70	\$313,434.35	\$30,586.70	\$0.00	\$313,434.35	\$30,586.70	\$30,586.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$290,527.21	\$0.00	\$290,527.21	\$8,543.35	\$281,983.86	\$8,543.35	\$0.00	\$281,983.86	\$8,543.35	\$8,543.35	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$21,269.45	\$0.00	\$21,269.45	\$0.00	\$21,269.45	\$0.00	\$0.00	\$21,269.45	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$210,205.20	\$0.00	\$210,205.20	\$0.00	\$210,205.20	\$0.00	\$0.00	\$210,205.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$59,052.56	\$0.00	\$59,052.56	\$8,543.35	\$50,509.21	\$8,543.35	\$0.00	\$50,509.21	\$8,543.35	\$8,543.35	\$0.00
134000	Compensaciones	\$53,493.84	\$0.00	\$53,493.84	\$22,043.35	\$31,450.49	\$22,043.35	\$0.00	\$31,450.49	\$22,043.35	\$22,043.35	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$53,493.84	\$0.00	\$53,493.84	\$22,043.35	\$31,450.49	\$22,043.35	\$0.00	\$31,450.49	\$22,043.35	\$22,043.35	\$0.00
150000	Otras prestaciones sociales y económicas	\$77,185.68	\$0.00	\$77,185.68	\$32,967.84	\$44,217.84	\$32,967.84	\$0.00	\$44,217.84	\$32,967.84	\$32,967.84	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$22,081.68	\$0.00	\$22,081.68	\$9,915.84	\$12,165.84	\$9,915.84	\$0.00	\$12,165.84	\$9,915.84	\$9,915.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$22,081.68	\$0.00	\$22,081.68	\$9,915.84	\$12,165.84	\$9,915.84	\$0.00	\$12,165.84	\$9,915.84	\$9,915.84	\$0.00
154000	Prestaciones contractuales	\$55,104.00	\$0.00	\$55,104.00	\$23,052.00	\$32,052.00	\$23,052.00	\$0.00	\$32,052.00	\$23,052.00	\$23,052.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$54,504.00	\$0.00	\$54,504.00	\$22,152.00	\$32,352.00	\$22,152.00	\$0.00	\$32,352.00	\$22,152.00	\$22,152.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$600.00	\$0.00	\$600.00	\$900.00	-\$300.00	\$900.00	\$0.00	-\$300.00	\$900.00	\$900.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$142,367.94	-\$14,750.00	\$127,617.94	\$90,261.32	\$37,356.62	\$90,261.32	\$0.00	\$37,356.62	\$90,261.32	\$90,261.32	\$0.00
210000	Materiales de administración, emisión de documentos	\$104,031.98	-\$12,000.00	\$92,031.98	\$71,190.16	\$20,841.82	\$71,190.16	\$0.00	\$20,841.82	\$71,190.16	\$71,190.16	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$26,000.00	-\$25,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$26,000.00	-\$25,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$21,038.00	\$0.00	\$21,038.00	\$255.00	\$20,783.00	\$255.00	\$0.00	\$20,783.00	\$255.00	\$255.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$3,038.00	\$0.00	\$3,038.00	\$255.00	\$2,783.00	\$255.00	\$0.00	\$2,783.00	\$255.00	\$255.00	\$0.00
216000	Material de limpieza	\$35,060.00	\$34,000.00	\$69,060.00	\$68,387.80	\$672.20	\$68,387.80	\$0.00	\$672.20	\$68,387.80	\$68,387.80	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$35,060.00	\$30,000.00	\$65,060.00	\$64,884.60	\$175.40	\$64,884.60	\$0.00	\$175.40	\$64,884.60	\$64,884.60	\$0.00
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$4,000.00	\$4,000.00	\$3,503.20	\$496.80	\$3,503.20	\$0.00	\$496.80	\$3,503.20	\$3,503.20	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$21,933.98	-\$21,000.00	\$933.98	\$2,547.36	-\$1,613.38	\$2,547.36	\$0.00	-\$1,613.38	\$2,547.36	\$2,547.36	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$21,933.98	-\$21,000.00	\$933.98	\$2,547.36	-\$1,613.38	\$2,547.36	\$0.00	-\$1,613.38	\$2,547.36	\$2,547.36	\$0.00
260000	Combustibles, lubricantes y aditivos	\$25,587.96	\$0.00	\$25,587.96	\$15,819.16	\$9,768.80	\$15,819.16	\$0.00	\$9,768.80	\$15,819.16	\$15,819.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$25,587.96	\$0.00	\$25,587.96	\$15,819.16	\$9,768.80	\$15,819.16	\$0.00	\$9,768.80	\$15,819.16	\$15,819.16	\$0.00
261001	PAGO POR COMBUSTIBLES	\$25,587.96	\$0.00	\$25,587.96	\$15,819.16	\$9,768.80	\$15,819.16	\$0.00	\$9,768.80	\$15,819.16	\$15,819.16	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$12,748.00	-\$2,750.00	\$9,998.00	\$3,252.00	\$6,746.00	\$3,252.00	\$0.00	\$6,746.00	\$3,252.00	\$3,252.00	\$0.00
291000	Herramientas menores	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$565.00	\$435.00	\$565.00	\$0.00	\$435.00	\$565.00	\$565.00	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$1,000.00	\$1,000.00	\$565.00	\$435.00	\$565.00	\$0.00	\$435.00	\$565.00	\$565.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$11,090.00	-\$5,000.00	\$6,090.00	\$1,437.00	\$4,653.00	\$1,437.00	\$0.00	\$4,653.00	\$1,437.00	\$1,437.00	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$5,090.00	\$0.00	\$5,090.00	\$1,437.00	\$3,653.00	\$1,437.00	\$0.00	\$3,653.00	\$1,437.00	\$1,437.00	\$0.00
300000	SERVICIOS GENERALES	\$163,251.54	-\$100,000.00	\$63,251.54	\$11,540.00	\$51,711.54	\$11,540.00	\$0.00	\$51,711.54	\$11,540.00	\$11,540.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$154,647.35	-\$100,000.00	\$54,647.35	\$10,500.00	\$44,147.35	\$10,500.00	\$0.00	\$44,147.35	\$10,500.00	\$10,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$13,500.00	\$0.00	\$13,500.00	\$10,500.00	\$3,000.00	\$10,500.00	\$0.00	\$3,000.00	\$10,500.00	\$10,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$13,500.00	\$0.00	\$13,500.00	\$10,500.00	\$3,000.00	\$10,500.00	\$0.00	\$3,000.00	\$10,500.00	\$10,500.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$141,147.35	-\$100,000.00	\$41,147.35	\$0.00	\$41,147.35	\$0.00	\$0.00	\$41,147.35	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$141,147.35	-\$100,000.00	\$41,147.35	\$0.00	\$41,147.35	\$0.00	\$0.00	\$41,147.35	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$7,577.20	\$0.00	\$7,577.20	\$1,040.00	\$6,537.20	\$1,040.00	\$0.00	\$6,537.20	\$1,040.00	\$1,040.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$7,577.20	\$0.00	\$7,577.20	\$1,040.00	\$6,537.20	\$1,040.00	\$0.00	\$6,537.20	\$1,040.00	\$1,040.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$7,577.20	\$0.00	\$7,577.20	\$1,040.00	\$6,537.20	\$1,040.00	\$0.00	\$6,537.20	\$1,040.00	\$1,040.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,026.99	\$0.00	\$1,026.99	\$0.00	\$1,026.99	\$0.00	\$0.00	\$1,026.99	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
375000	Viáticos en el país	\$1,026.99	\$0.00	\$1,026.99	\$0.00	\$1,026.99	\$0.00	\$0.00	\$1,026.99	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,026.99	\$0.00	\$1,026.99	\$0.00	\$1,026.99	\$0.00	\$0.00	\$1,026.99	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$40,000.00	\$21,333.38	\$61,333.38	\$35,332.39	\$26,000.99	\$35,332.39	\$0.00	\$26,000.99	\$35,332.39	\$35,332.39	\$0.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$21,333.38	\$61,333.38	\$35,332.39	\$26,000.99	\$35,332.39	\$0.00	\$26,000.99	\$35,332.39	\$35,332.39	\$0.00
511000	Muebles de oficina y estantería	\$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
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$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
515000	Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$2,000.00	\$13,000.00	\$11,999.01	\$1,000.99	\$11,999.01	\$0.00	\$1,000.99	\$11,999.01	\$11,999.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$15,000.00	-\$2,000.00	\$13,000.00	\$11,999.01	\$1,000.99	\$11,999.01	\$0.00	\$1,000.99	\$11,999.01	\$11,999.01	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$23,333.38	\$23,333.38	\$23,333.38	\$0.00	\$23,333.38	\$0.00	\$0.00	\$23,333.38	\$23,333.38	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$23,333.38	\$23,333.38	\$23,333.38	\$0.00	\$23,333.38	\$0.00	\$0.00	\$23,333.38	\$23,333.38	\$0.00
Programa de Regulación Comercial		\$2,382,372.78	-\$104,293.34	\$2,278,079.44	\$771,586.61	\$1,506,492.83	\$771,586.61	\$0.00	\$1,506,492.83	\$771,586.61	\$771,586.61	\$0.00
214	2022/FAISM029014. AMPLIACIÓN DE RED DE AGUA POTABLE EN AVENIDA CENTRAL, BO. CENTRO, TLAXCALILLA											
600000	INVERSION PUBLICA	\$0.00	\$143,283.14	\$143,283.14	\$143,283.14	\$0.00	\$143,283.14	\$0.00	\$0.00	\$143,283.14	\$143,283.14	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$143,283.14	\$143,283.14	\$143,283.14	\$0.00	\$143,283.14	\$0.00	\$0.00	\$143,283.14	\$143,283.14	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$143,283.14	\$143,283.14	\$143,283.14	\$0.00	\$143,283.14	\$0.00	\$0.00	\$143,283.14	\$143,283.14	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$143,283.14	\$143,283.14	\$143,283.14	\$0.00	\$143,283.14	\$0.00	\$0.00	\$143,283.14	\$143,283.14	\$0.00
2022/FAISM029014. AMPLIACIÓN DE F		\$0.00	\$143,283.14	\$143,283.14	\$143,283.14	\$0.00	\$143,283.14	\$0.00	\$0.00	\$143,283.14	\$143,283.14	\$0.00
217	2022/FAISM029017. CONSTRUCCIÓN DE EMPEDRADO EN CALLE LÁZARO CÁRDENAS BO. LA PEÑA, TLAXCALILLA											
600000	INVERSION PUBLICA	\$0.00	\$93,754.15	\$93,754.15	\$93,754.15	\$0.00	\$93,754.15	\$0.00	\$0.00	\$93,754.15	\$93,754.15	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$93,754.15	\$93,754.15	\$93,754.15	\$0.00	\$93,754.15	\$0.00	\$0.00	\$93,754.15	\$93,754.15	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$93,754.15	\$93,754.15	\$93,754.15	\$0.00	\$93,754.15	\$0.00	\$0.00	\$93,754.15	\$93,754.15	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$93,754.15	\$93,754.15	\$93,754.15	\$0.00	\$93,754.15	\$0.00	\$0.00	\$93,754.15	\$93,754.15	\$0.00
2022/FAISM029017. CONSTRUCCIÓN I		\$0.00	\$93,754.15	\$93,754.15	\$93,754.15	\$0.00	\$93,754.15	\$0.00	\$0.00	\$93,754.15	\$93,754.15	\$0.00
219	2022/FAISM029019. CONSTRUCCIÓN DE EMPEDRADO AHOGADO, LOCALIDAD LA ESCONDIDA.											
600000	INVERSION PUBLICA	\$0.00	\$171,566.17	\$171,566.17	\$171,566.17	\$0.00	\$171,566.17	\$0.00	\$0.00	\$171,566.17	\$171,566.17	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$171,566.17	\$171,566.17	\$171,566.17	\$0.00	\$171,566.17	\$0.00	\$0.00	\$171,566.17	\$171,566.17	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$171,566.17	\$171,566.17	\$171,566.17	\$0.00	\$171,566.17	\$0.00	\$0.00	\$171,566.17	\$171,566.17	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$171,566.17	\$171,566.17	\$171,566.17	\$0.00	\$171,566.17	\$0.00	\$0.00	\$171,566.17	\$171,566.17	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
2022/FAISM029019. CONSTRUCCIÓN I		\$0.00	\$171,566.17	\$171,566.17	\$171,566.17	\$0.00	\$171,566.17	\$0.00	\$0.00	\$171,566.17	\$171,566.17	\$0.00
21G Programa de Certeza Jurídica y Estado de Derecho												
100000	SERVICIOS PERSONALES	\$3,516,151.62	\$0.00	\$3,516,151.62	\$1,034,131.80	\$2,482,019.82	\$1,034,131.80	\$0.00	\$2,482,019.82	\$1,034,131.80	\$1,034,131.80	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,441,794.34	\$0.00	\$2,441,794.34	\$811,904.20	\$1,629,890.14	\$811,904.20	\$0.00	\$1,629,890.14	\$811,904.20	\$811,904.20	\$0.00
113000	Sueldos base al personal permanente	\$2,441,794.34	\$0.00	\$2,441,794.34	\$811,904.20	\$1,629,890.14	\$811,904.20	\$0.00	\$1,629,890.14	\$811,904.20	\$811,904.20	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$2,441,794.34	\$0.00	\$2,441,794.34	\$811,904.20	\$1,629,890.14	\$811,904.20	\$0.00	\$1,629,890.14	\$811,904.20	\$811,904.20	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$361,270.55	\$0.00	\$361,270.55	\$132,277.24	\$228,993.31	\$132,277.24	\$0.00	\$228,993.31	\$132,277.24	\$132,277.24	\$0.00
122000	Sueldos base al personal eventual	\$361,270.55	\$0.00	\$361,270.55	\$132,277.24	\$228,993.31	\$132,277.24	\$0.00	\$228,993.31	\$132,277.24	\$132,277.24	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$361,270.55	\$0.00	\$361,270.55	\$132,277.24	\$228,993.31	\$132,277.24	\$0.00	\$228,993.31	\$132,277.24	\$132,277.24	\$0.00
130000	Remuneraciones adicionales y especiales	\$539,004.65	\$0.00	\$539,004.65	\$34,891.00	\$504,113.65	\$34,891.00	\$0.00	\$504,113.65	\$34,891.00	\$34,891.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$509,613.77	\$0.00	\$509,613.77	\$21,829.14	\$487,784.63	\$21,829.14	\$0.00	\$487,784.63	\$21,829.14	\$21,829.14	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$42,436.29	\$0.00	\$42,436.29	\$0.00	\$42,436.29	\$0.00	\$0.00	\$42,436.29	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$406,965.72	\$0.00	\$406,965.72	\$0.00	\$406,965.72	\$0.00	\$0.00	\$406,965.72	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$60,211.76	\$0.00	\$60,211.76	\$21,829.14	\$38,382.62	\$21,829.14	\$0.00	\$38,382.62	\$21,829.14	\$21,829.14	\$0.00
134000	Compensaciones	\$29,390.88	\$0.00	\$29,390.88	\$13,061.86	\$16,329.02	\$13,061.86	\$0.00	\$16,329.02	\$13,061.86	\$13,061.86	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$29,390.88	\$0.00	\$29,390.88	\$13,061.86	\$16,329.02	\$13,061.86	\$0.00	\$16,329.02	\$13,061.86	\$13,061.86	\$0.00
150000	Otras prestaciones sociales y económicas	\$174,082.08	\$0.00	\$174,082.08	\$55,059.36	\$119,022.72	\$55,059.36	\$0.00	\$119,022.72	\$55,059.36	\$55,059.36	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$51,490.08	\$0.00	\$51,490.08	\$16,113.36	\$35,376.72	\$16,113.36	\$0.00	\$35,376.72	\$16,113.36	\$16,113.36	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$51,490.08	\$0.00	\$51,490.08	\$16,113.36	\$35,376.72	\$16,113.36	\$0.00	\$35,376.72	\$16,113.36	\$16,113.36	\$0.00
154000	Prestaciones contractuales	\$122,592.00	\$0.00	\$122,592.00	\$38,946.00	\$83,646.00	\$38,946.00	\$0.00	\$83,646.00	\$38,946.00	\$38,946.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$105,792.00	\$0.00	\$105,792.00	\$33,246.00	\$72,546.00	\$33,246.00	\$0.00	\$72,546.00	\$33,246.00	\$33,246.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$16,800.00	\$0.00	\$16,800.00	\$5,700.00	\$11,100.00	\$5,700.00	\$0.00	\$11,100.00	\$5,700.00	\$5,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$429,324.34	-\$64,567.00	\$364,757.34	\$247,440.94	\$117,316.40	\$247,440.94	\$0.00	\$117,316.40	\$247,440.94	\$247,440.94	\$0.00
210000	Materiales de administración, emisión de documentos	\$338,046.69	-\$79,403.00	\$258,643.69	\$171,212.06	\$87,431.63	\$171,212.06	\$0.00	\$87,431.63	\$171,212.06	\$171,212.06	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$36,926.70	-\$20,000.00	\$16,926.70	\$31,563.99	-\$14,637.29	\$31,563.99	\$0.00	-\$14,637.29	\$31,563.99	\$31,563.99	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$16,500.00	\$0.00	\$16,500.00	\$31,563.99	-\$15,063.99	\$31,563.99	\$0.00	-\$15,063.99	\$31,563.99	\$31,563.99	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$20,426.70	-\$20,000.00	\$426.70	\$0.00	\$426.70	\$0.00	\$0.00	\$426.70	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$6,553.23	\$0.00	\$6,553.23	\$0.00	\$6,553.23	\$0.00	\$0.00	\$6,553.23	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$6,553.23	\$0.00	\$6,553.23	\$0.00	\$6,553.23	\$0.00	\$0.00	\$6,553.23	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$72,234.56	-\$5,630.00	\$66,604.56	\$34,100.03	\$32,504.53	\$34,100.03	\$0.00	\$32,504.53	\$34,100.03	\$34,100.03	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
214001	PAGO DE TONERS Y TINTAS	\$72,234.56	-\$7,800.00	\$64,434.56	\$32,575.03	\$31,859.53	\$32,575.03	\$0.00	\$31,859.53	\$32,575.03	\$32,575.03	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$2,170.00	\$2,170.00	\$1,525.00	\$645.00	\$1,525.00	\$0.00	\$645.00	\$1,525.00	\$1,525.00	\$0.00
215000	Material impreso e información digital	\$22,040.00	-\$10,000.00	\$12,040.00	\$0.00	\$12,040.00	\$0.00	\$0.00	\$12,040.00	\$0.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$22,040.00	-\$10,000.00	\$12,040.00	\$0.00	\$12,040.00	\$0.00	\$0.00	\$12,040.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$1,443.00	-\$943.00	\$500.00	\$498.00	\$2.00	\$498.00	\$0.00	\$2.00	\$498.00	\$498.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$1,443.00	-\$943.00	\$500.00	\$498.00	\$2.00	\$498.00	\$0.00	\$2.00	\$498.00	\$498.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$198,849.20	-\$42,830.00	\$156,019.20	\$105,050.04	\$50,969.16	\$105,050.04	\$0.00	\$50,969.16	\$105,050.04	\$105,050.04	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$173,724.20	-\$22,830.00	\$150,894.20	\$105,050.04	\$45,844.16	\$105,050.04	\$0.00	\$45,844.16	\$105,050.04	\$105,050.04	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$25,125.00	-\$20,000.00	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$43,190.65	-\$4,200.00	\$38,990.65	\$17,054.60	\$21,936.05	\$17,054.60	\$0.00	\$21,936.05	\$17,054.60	\$17,054.60	\$0.00
221000	Productos alimenticios para personas	\$43,190.65	-\$4,200.00	\$38,990.65	\$17,054.60	\$21,936.05	\$17,054.60	\$0.00	\$21,936.05	\$17,054.60	\$17,054.60	\$0.00
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$5,500.65	-\$5,000.00	\$500.65	\$0.00	\$500.65	\$0.00	\$0.00	\$500.65	\$0.00	\$0.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$29,290.00	\$0.00	\$29,290.00	\$16,274.80	\$13,015.20	\$16,274.80	\$0.00	\$13,015.20	\$16,274.80	\$16,274.80	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$800.00	\$800.00	\$779.80	\$20.20	\$779.80	\$0.00	\$20.20	\$779.80	\$779.80	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$41,000.00	\$41,000.00	\$40,499.28	\$500.72	\$40,499.28	\$0.00	\$500.72	\$40,499.28	\$40,499.28	\$0.00
244000	Madera y productos de madera	\$0.00	\$11,000.00	\$11,000.00	\$10,844.00	\$156.00	\$10,844.00	\$0.00	\$156.00	\$10,844.00	\$10,844.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$11,000.00	\$11,000.00	\$10,844.00	\$156.00	\$10,844.00	\$0.00	\$156.00	\$10,844.00	\$10,844.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$29,655.28	\$344.72	\$29,655.28	\$0.00	\$344.72	\$29,655.28	\$29,655.28	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$30,000.00	\$30,000.00	\$29,655.28	\$344.72	\$29,655.28	\$0.00	\$344.72	\$29,655.28	\$29,655.28	\$0.00
260000	Combustibles, lubricantes y aditivos	\$38,640.00	-\$25,000.00	\$13,640.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$38,640.00	-\$25,000.00	\$13,640.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$38,640.00	-\$25,000.00	\$13,640.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$13,640.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$9,447.00	\$3,036.00	\$12,483.00	\$18,675.00	-\$6,192.00	\$18,675.00	\$0.00	-\$6,192.00	\$18,675.00	\$18,675.00	\$0.00
291000	Herramientas menores	\$5,130.00	-\$5,000.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$5,130.00	-\$5,000.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$4,317.00	\$7,536.00	\$11,853.00	\$18,265.00	-\$6,412.00	\$18,265.00	\$0.00	-\$6,412.00	\$18,265.00	\$18,265.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$139.00	\$5,978.00	\$6,117.00	\$6,073.00	\$44.00	\$6,073.00	\$0.00	\$44.00	\$6,073.00	\$6,073.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,178.00	\$1,558.00	\$5,736.00	\$12,192.00	-\$6,456.00	\$12,192.00	\$0.00	-\$6,456.00	\$12,192.00	\$12,192.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$500.00	\$500.00	\$410.00	\$90.00	\$410.00	\$0.00	\$90.00	\$410.00	\$410.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$500.00	\$500.00	\$410.00	\$90.00	\$410.00	\$0.00	\$90.00	\$410.00	\$410.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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	\$149,315.10	-\$55,361.10	\$93,954.00	\$55,023.60	\$38,930.40	\$55,023.60	\$0.00	\$38,930.40	\$55,023.60	\$55,023.60	\$0.00
320000	Servicios de arrendamiento	\$54,798.20	-\$30,000.00	\$24,798.20	\$21,837.00	\$2,961.20	\$21,837.00	\$0.00	\$2,961.20	\$21,837.00	\$21,837.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$54,798.20	-\$30,000.00	\$24,798.20	\$21,837.00	\$2,961.20	\$21,837.00	\$0.00	\$2,961.20	\$21,837.00	\$21,837.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$54,798.20	-\$30,000.00	\$24,798.20	\$21,837.00	\$2,961.20	\$21,837.00	\$0.00	\$2,961.20	\$21,837.00	\$21,837.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$38,613.00	\$11,404.00	\$50,017.00	\$21,298.00	\$28,719.00	\$21,298.00	\$0.00	\$28,719.00	\$21,298.00	\$21,298.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,000.00	\$1,000.00	\$944.00	\$56.00	\$944.00	\$0.00	\$56.00	\$944.00	\$944.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$1,000.00	\$1,000.00	\$944.00	\$56.00	\$944.00	\$0.00	\$56.00	\$944.00	\$944.00	\$0.00
334000	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$14,613.00	\$7,500.00	\$22,113.00	\$17,450.00	\$4,663.00	\$17,450.00	\$0.00	\$4,663.00	\$17,450.00	\$17,450.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$14,613.00	\$7,500.00	\$22,113.00	\$17,450.00	\$4,663.00	\$17,450.00	\$0.00	\$4,663.00	\$17,450.00	\$17,450.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$2,904.00	\$22,904.00	\$2,904.00	\$20,000.00	\$2,904.00	\$0.00	\$20,000.00	\$2,904.00	\$2,904.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$0.00	\$2,904.00	\$2,904.00	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00
339003	Prestación de Servicios Profesionales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$22,200.10	-\$18,700.10	\$3,500.00	\$2,802.80	\$697.20	\$2,802.80	\$0.00	\$697.20	\$2,802.80	\$2,802.80	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$17,200.00	-\$17,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$17,200.00	-\$17,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,800.00	\$1,800.00	\$1,550.00	\$250.00	\$1,550.00	\$0.00	\$250.00	\$1,550.00	\$1,550.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$1,800.00	\$1,800.00	\$1,550.00	\$250.00	\$1,550.00	\$0.00	\$250.00	\$1,550.00	\$1,550.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$1,500.00	\$1,500.00	\$1,252.80	\$247.20	\$1,252.80	\$0.00	\$247.20	\$1,252.80	\$1,252.80	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$0.00	\$1,500.00	\$1,500.00	\$1,252.80	\$247.20	\$1,252.80	\$0.00	\$247.20	\$1,252.80	\$1,252.80	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.10	-\$5,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$5,000.10	-\$5,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$625.00	\$900.00	\$1,525.00	\$846.80	\$678.20	\$846.80	\$0.00	\$678.20	\$846.80	\$846.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$625.00	\$900.00	\$1,525.00	\$846.80	\$678.20	\$846.80	\$0.00	\$678.20	\$846.80	\$846.80	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$900.00	\$900.00	\$846.80	\$53.20	\$846.80	\$0.00	\$53.20	\$846.80	\$846.80	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$17,877.00	-\$4,865.00	\$13,012.00	\$7,369.00	\$5,643.00	\$7,369.00	\$0.00	\$5,643.00	\$7,369.00	\$7,369.00	\$0.00
375000	Viáticos en el país	\$17,877.00	-\$4,865.00	\$13,012.00	\$7,369.00	\$5,643.00	\$7,369.00	\$0.00	\$5,643.00	\$7,369.00	\$7,369.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$17,877.00	-\$4,865.00	\$13,012.00	\$7,369.00	\$5,643.00	\$7,369.00	\$0.00	\$5,643.00	\$7,369.00	\$7,369.00	\$0.00
380000	Servicios oficiales	\$15,201.80	-\$14,100.00	\$1,101.80	\$870.00	\$231.80	\$870.00	\$0.00	\$231.80	\$870.00	\$870.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
382000	Gastos de orden social y cultural	\$0.00	\$900.00	\$900.00	\$870.00	\$30.00	\$870.00	\$0.00	\$30.00	\$870.00	\$870.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$900.00	\$900.00	\$870.00	\$30.00	\$870.00	\$0.00	\$30.00	\$870.00	\$870.00	\$0.00
384000	Exposiciones	\$15,201.80	-\$15,000.00	\$201.80	\$0.00	\$201.80	\$0.00	\$0.00	\$201.80	\$0.00	\$0.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$15,201.80	-\$15,000.00	\$201.80	\$0.00	\$201.80	\$0.00	\$0.00	\$201.80	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,996.90	\$2,319.01	\$58,315.91	\$40,319.01	\$17,996.90	\$40,319.01	\$0.00	\$17,996.90	\$40,319.01	\$40,319.01	\$0.00
510000	Mobiliario y equipo de administración	\$55,996.90	\$2,319.01	\$58,315.91	\$40,319.01	\$17,996.90	\$40,319.01	\$0.00	\$17,996.90	\$40,319.01	\$40,319.01	\$0.00
511000	Muebles de oficina y estantería	\$24,999.90	-\$20,000.00	\$4,999.90	\$0.00	\$4,999.90	\$0.00	\$0.00	\$4,999.90	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$24,999.90	-\$20,000.00	\$4,999.90	\$0.00	\$4,999.90	\$0.00	\$0.00	\$4,999.90	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$30,997.00	\$22,319.01	\$53,316.01	\$40,319.01	\$12,997.00	\$40,319.01	\$0.00	\$12,997.00	\$40,319.01	\$40,319.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$30,997.00	\$22,319.01	\$53,316.01	\$40,319.01	\$12,997.00	\$40,319.01	\$0.00	\$12,997.00	\$40,319.01	\$40,319.01	\$0.00
600000	INVERSION PUBLICA	\$58,054.03	-\$58,054.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$58,054.03	-\$58,054.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$58,054.03	-\$58,054.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$58,054.03	-\$58,054.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de Certeza Juridica y Estadística		\$4,208,841.99	-\$175,663.12	\$4,033,178.87	\$1,376,915.35	\$2,656,263.52	\$1,376,915.35	\$0.00	\$2,656,263.52	\$1,376,915.35	\$1,376,915.35	\$0.00
220	2022/FAISM029020. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE LAS ÁNIMAS, VITEJHÉ.											
600000	INVERSION PUBLICA	\$0.00	\$413,425.04	\$413,425.04	\$413,425.04	\$0.00	\$413,425.04	\$0.00	\$0.00	\$413,425.04	\$413,425.04	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$413,425.04	\$413,425.04	\$413,425.04	\$0.00	\$413,425.04	\$0.00	\$0.00	\$413,425.04	\$413,425.04	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$413,425.04	\$413,425.04	\$413,425.04	\$0.00	\$413,425.04	\$0.00	\$0.00	\$413,425.04	\$413,425.04	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$413,425.04	\$413,425.04	\$413,425.04	\$0.00	\$413,425.04	\$0.00	\$0.00	\$413,425.04	\$413,425.04	\$0.00
2022/FAISM029020. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE LAS ÁNIMAS, VITEJHÉ.		\$0.00	\$413,425.04	\$413,425.04	\$413,425.04	\$0.00	\$413,425.04	\$0.00	\$0.00	\$413,425.04	\$413,425.04	\$0.00
221	2022/FAISM029021. CONSTRUCCIÓN DE EMPEDRADO EN CALLE IGNACIO ALLENDE, LOC. YONTHÉ.											
600000	INVERSION PUBLICA	\$0.00	\$5,755.17	\$5,755.17	\$5,755.17	\$0.00	\$5,755.17	\$0.00	\$0.00	\$5,755.17	\$5,755.17	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$5,755.17	\$5,755.17	\$5,755.17	\$0.00	\$5,755.17	\$0.00	\$0.00	\$5,755.17	\$5,755.17	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$5,755.17	\$5,755.17	\$5,755.17	\$0.00	\$5,755.17	\$0.00	\$0.00	\$5,755.17	\$5,755.17	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$5,755.17	\$5,755.17	\$5,755.17	\$0.00	\$5,755.17	\$0.00	\$0.00	\$5,755.17	\$5,755.17	\$0.00
2022/FAISM029021. CONSTRUCCIÓN DE EMPEDRADO EN CALLE IGNACIO ALLENDE, LOC. YONTHÉ.		\$0.00	\$5,755.17	\$5,755.17	\$5,755.17	\$0.00	\$5,755.17	\$0.00	\$0.00	\$5,755.17	\$5,755.17	\$0.00
222	2022/FAISM029022. CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO EN LA ESTACIÓN.											



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
600000	INVERSION PUBLICA	\$0.00	\$205,293.93	\$205,293.93	\$205,293.93	\$0.00	\$205,293.93	\$0.00	\$0.00	\$205,293.93	\$205,293.93	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$205,293.93	\$205,293.93	\$205,293.93	\$0.00	\$205,293.93	\$0.00	\$0.00	\$205,293.93	\$205,293.93	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$205,293.93	\$205,293.93	\$205,293.93	\$0.00	\$205,293.93	\$0.00	\$0.00	\$205,293.93	\$205,293.93	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$205,293.93	\$205,293.93	\$205,293.93	\$0.00	\$205,293.93	\$0.00	\$0.00	\$205,293.93	\$205,293.93	\$0.00
2022/FAISM029022. CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN LA CARRETERA FEDERAL DEL ESTADO DE HIDALGO		\$0.00	\$205,293.93	\$205,293.93	\$205,293.93	\$0.00	\$205,293.93	\$0.00	\$0.00	\$205,293.93	\$205,293.93	\$0.00
224 2022/FAISM029024. AMPLIACIÓN DE RED DE AGUA POTABLE, CALLE CAMINO REAL, BO. SAN JOSÉ, SAN JOSÉ ATLÁN												
600000	INVERSION PUBLICA	\$0.00	\$456,136.00	\$456,136.00	\$456,136.00	\$0.00	\$456,136.00	\$0.00	\$0.00	\$456,136.00	\$456,136.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$456,136.00	\$456,136.00	\$456,136.00	\$0.00	\$456,136.00	\$0.00	\$0.00	\$456,136.00	\$456,136.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$456,136.00	\$456,136.00	\$456,136.00	\$0.00	\$456,136.00	\$0.00	\$0.00	\$456,136.00	\$456,136.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$456,136.00	\$456,136.00	\$456,136.00	\$0.00	\$456,136.00	\$0.00	\$0.00	\$456,136.00	\$456,136.00	\$0.00
2022/FAISM029024. AMPLIACIÓN DE RED DE AGUA POTABLE, CALLE CAMINO REAL, BO. SAN JOSÉ, SAN JOSÉ ATLÁN		\$0.00	\$456,136.00	\$456,136.00	\$456,136.00	\$0.00	\$456,136.00	\$0.00	\$0.00	\$456,136.00	\$456,136.00	\$0.00
225 2022/FAISM029025. CONSTRUCCIÓN DE EMPEDRADO CALLE LA ESTRELLA, PEDREGOSO.												
600000	INVERSION PUBLICA	\$0.00	\$302,888.47	\$302,888.47	\$302,888.47	\$0.00	\$302,888.47	\$0.00	\$0.00	\$302,888.47	\$302,888.47	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$302,888.47	\$302,888.47	\$302,888.47	\$0.00	\$302,888.47	\$0.00	\$0.00	\$302,888.47	\$302,888.47	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$302,888.47	\$302,888.47	\$302,888.47	\$0.00	\$302,888.47	\$0.00	\$0.00	\$302,888.47	\$302,888.47	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$302,888.47	\$302,888.47	\$302,888.47	\$0.00	\$302,888.47	\$0.00	\$0.00	\$302,888.47	\$302,888.47	\$0.00
2022/FAISM029025. CONSTRUCCIÓN DE EMPEDRADO EN CALLE SIN NOMBRE EN LA LOCALIDAD DE PEDREGOSO		\$0.00	\$302,888.47	\$302,888.47	\$302,888.47	\$0.00	\$302,888.47	\$0.00	\$0.00	\$302,888.47	\$302,888.47	\$0.00
226 2022/FAISM029026. CONSTRUCCIÓN DE EMPEDRADO EN CALLE SIN NOMBRE EN LA LOCALIDAD DE PEDREGOSO												
600000	INVERSION PUBLICA	\$0.00	\$99,648.50	\$99,648.50	\$99,648.50	\$0.00	\$99,648.50	\$0.00	\$0.00	\$99,648.50	\$99,648.50	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$99,648.50	\$99,648.50	\$99,648.50	\$0.00	\$99,648.50	\$0.00	\$0.00	\$99,648.50	\$99,648.50	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$99,648.50	\$99,648.50	\$99,648.50	\$0.00	\$99,648.50	\$0.00	\$0.00	\$99,648.50	\$99,648.50	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$99,648.50	\$99,648.50	\$99,648.50	\$0.00	\$99,648.50	\$0.00	\$0.00	\$99,648.50	\$99,648.50	\$0.00
2022/FAISM029026. CONSTRUCCIÓN DE EMPEDRADO EN CALLE SIN NOMBRE EN LA LOCALIDAD DE PEDREGOSO		\$0.00	\$99,648.50	\$99,648.50	\$99,648.50	\$0.00	\$99,648.50	\$0.00	\$0.00	\$99,648.50	\$99,648.50	\$0.00
227 2022/FAISM029027. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE ADOLFO LUGO VERDUZCO COL. BOJO GÓMEZ HUICHAPAN												
600000	INVERSION PUBLICA	\$0.00	\$865,038.22	\$865,038.22	\$865,038.22	\$0.00	\$865,038.22	\$0.00	\$0.00	\$865,038.22	\$865,038.22	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$865,038.22	\$865,038.22	\$865,038.22	\$0.00	\$865,038.22	\$0.00	\$0.00	\$865,038.22	\$865,038.22	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$865,038.22	\$865,038.22	\$865,038.22	\$0.00	\$865,038.22	\$0.00	\$0.00	\$865,038.22	\$865,038.22	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
615001	Construcción de vías de comunicación	\$0.00	\$865,038.22	\$865,038.22	\$865,038.22	\$0.00	\$865,038.22	\$0.00	\$0.00	\$865,038.22	\$865,038.22	\$0.00
2022/FAISM029027. CONSTRUCCIÓN I		\$0.00	\$865,038.22	\$865,038.22	\$865,038.22	\$0.00	\$865,038.22	\$0.00	\$0.00	\$865,038.22	\$865,038.22	\$0.00
228 2022/FAISM029028. CONSTRUCCIÓN DE EMPEDRADO CALLE SIN NOMBRE, SAN ISIDRO EL ASTILLERO												
600000	INVERSION PUBLICA	\$0.00	\$311,792.03	\$311,792.03	\$311,792.03	\$0.00	\$311,792.03	\$0.00	\$0.00	\$311,792.03	\$311,792.03	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$311,792.03	\$311,792.03	\$311,792.03	\$0.00	\$311,792.03	\$0.00	\$0.00	\$311,792.03	\$311,792.03	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$311,792.03	\$311,792.03	\$311,792.03	\$0.00	\$311,792.03	\$0.00	\$0.00	\$311,792.03	\$311,792.03	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$311,792.03	\$311,792.03	\$311,792.03	\$0.00	\$311,792.03	\$0.00	\$0.00	\$311,792.03	\$311,792.03	\$0.00
2022/FAISM029028. CONSTRUCCIÓN I		\$0.00	\$311,792.03	\$311,792.03	\$311,792.03	\$0.00	\$311,792.03	\$0.00	\$0.00	\$311,792.03	\$311,792.03	\$0.00
22F Programa Municipal para el Impulso al Desarrollo Económico, cooperación e inversión												
100000	SERVICIOS PERSONALES	\$781,899.17	-\$9,934.50	\$771,964.67	\$322,835.22	\$449,129.45	\$322,835.22	\$0.00	\$449,129.45	\$322,835.22	\$322,835.22	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$626,724.00	-\$16,334.50	\$610,389.50	\$281,763.98	\$328,625.52	\$281,763.98	\$0.00	\$328,625.52	\$281,763.98	\$281,763.98	\$0.00
111000	Dietas	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$626,724.00	-\$18,334.50	\$608,389.50	\$281,763.98	\$326,625.52	\$281,763.98	\$0.00	\$326,625.52	\$281,763.98	\$281,763.98	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$626,724.00	-\$18,334.50	\$608,389.50	\$281,763.98	\$326,625.52	\$281,763.98	\$0.00	\$326,625.52	\$281,763.98	\$281,763.98	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,400.00	\$2,400.00	\$22,400.00	-\$20,000.00	\$22,400.00	\$0.00	-\$20,000.00	\$22,400.00	\$22,400.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$2,400.00	\$2,400.00	\$22,400.00	-\$20,000.00	\$22,400.00	\$0.00	-\$20,000.00	\$22,400.00	\$22,400.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$2,400.00	\$2,400.00	\$22,400.00	-\$20,000.00	\$22,400.00	\$0.00	-\$20,000.00	\$22,400.00	\$22,400.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$116,617.49	\$4,000.00	\$120,617.49	\$3,726.03	\$116,891.46	\$3,726.03	\$0.00	\$116,891.46	\$3,726.03	\$3,726.03	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$115,148.33	\$4,000.00	\$119,148.33	\$3,726.03	\$115,422.30	\$3,726.03	\$0.00	\$115,422.30	\$3,726.03	\$3,726.03	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$10,694.33	\$0.00	\$10,694.33	\$0.00	\$10,694.33	\$0.00	\$0.00	\$10,694.33	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$104,454.00	\$0.00	\$104,454.00	\$0.00	\$104,454.00	\$0.00	\$0.00	\$104,454.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$4,000.00	\$4,000.00	\$3,726.03	\$273.97	\$3,726.03	\$0.00	\$273.97	\$3,726.03	\$3,726.03	\$0.00
134000	Compensaciones	\$1,469.16	\$0.00	\$1,469.16	\$0.00	\$1,469.16	\$0.00	\$0.00	\$1,469.16	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,469.16	\$0.00	\$1,469.16	\$0.00	\$1,469.16	\$0.00	\$0.00	\$1,469.16	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$38,557.68	\$0.00	\$38,557.68	\$14,945.21	\$23,612.47	\$14,945.21	\$0.00	\$23,612.47	\$14,945.21	\$14,945.21	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.68	\$0.00	\$9,481.68	\$3,210.21	\$6,271.47	\$3,210.21	\$0.00	\$6,271.47	\$3,210.21	\$3,210.21	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$9,481.68	\$0.00	\$9,481.68	\$3,210.21	\$6,271.47	\$3,210.21	\$0.00	\$6,271.47	\$3,210.21	\$3,210.21	\$0.00
154000	Prestaciones contractuales	\$29,076.00	\$0.00	\$29,076.00	\$11,735.00	\$17,341.00	\$11,735.00	\$0.00	\$17,341.00	\$11,735.00	\$11,735.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
154001	PAGO DE VALES DE DESPENSA	\$25,476.00	\$0.00	\$25,476.00	\$11,285.00	\$14,191.00	\$11,285.00	\$0.00	\$14,191.00	\$11,285.00	\$11,285.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$450.00	\$3,150.00	\$450.00	\$0.00	\$3,150.00	\$450.00	\$450.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$53,000.00	-\$12,025.60	\$40,974.40	\$30,723.20	\$10,251.20	\$30,723.20	\$0.00	\$10,251.20	\$30,723.20	\$30,723.20	\$0.00
210000	Materiales de administración, emisión de documentos	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$53,000.00	-\$50,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$36,974.40	\$36,974.40	\$29,737.20	\$7,237.20	\$29,737.20	\$0.00	\$7,237.20	\$29,737.20	\$29,737.20	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$36,974.40	\$36,974.40	\$29,737.20	\$7,237.20	\$29,737.20	\$0.00	\$7,237.20	\$29,737.20	\$29,737.20	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$7,974.40	\$7,974.40	\$5,242.79	\$2,731.61	\$5,242.79	\$0.00	\$2,731.61	\$5,242.79	\$5,242.79	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$0.00	\$29,000.00	\$29,000.00	\$24,494.41	\$4,505.59	\$24,494.41	\$0.00	\$4,505.59	\$24,494.41	\$24,494.41	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$0.00	\$1,000.00	\$1,000.00	\$986.00	\$14.00	\$986.00	\$0.00	\$14.00	\$986.00	\$986.00	\$0.00
300000	SERVICIOS GENERALES	\$40,050.27	\$56,070.00	\$96,120.27	\$76,941.99	\$19,178.28	\$76,941.99	\$0.00	\$19,178.28	\$76,941.99	\$76,941.99	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$59,320.00	\$59,320.00	\$59,972.00	-\$652.00	\$59,972.00	\$0.00	-\$652.00	\$59,972.00	\$59,972.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$59,320.00	\$59,320.00	\$59,972.00	-\$652.00	\$59,972.00	\$0.00	-\$652.00	\$59,972.00	\$59,972.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$0.00	\$59,320.00	\$59,320.00	\$59,972.00	-\$652.00	\$59,972.00	\$0.00	-\$652.00	\$59,972.00	\$59,972.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$20,050.27	\$2,750.00	\$22,800.27	\$2,989.99	\$19,810.28	\$2,989.99	\$0.00	\$19,810.28	\$2,989.99	\$2,989.99	\$0.00
375000	Viáticos en el país	\$20,050.27	\$0.00	\$20,050.27	\$939.99	\$19,110.28	\$939.99	\$0.00	\$19,110.28	\$939.99	\$939.99	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$20,050.27	\$0.00	\$20,050.27	\$939.99	\$19,110.28	\$939.99	\$0.00	\$19,110.28	\$939.99	\$939.99	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$2,750.00	\$2,750.00	\$2,050.00	\$700.00	\$2,050.00	\$0.00	\$700.00	\$2,050.00	\$2,050.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$0.00	\$2,750.00	\$2,750.00	\$2,050.00	\$700.00	\$2,050.00	\$0.00	\$700.00	\$2,050.00	\$2,050.00	\$0.00
380000	Servicios oficiales	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000	Subsidios y subvenciones	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433000	Subsidios a la inversión	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433001	Subsidios a la inversión	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa Municipal para el Impulso a		\$1,274,949.44	-\$365,890.10	\$909,059.34	\$430,500.41	\$478,558.93	\$430,500.41	\$0.00	\$478,558.93	\$430,500.41	\$430,500.41	\$0.00
230	2022/FAISM029030. CONSTRUCCIÓN DE ADOQUINADO EN CALLE JORGE ROJO LUGO, BO. ABUNDIO MARTÍNEZ, CARECERA MUNICIPAL DE HUICHAPAN											
600000	INVERSION PUBLICA	\$0.00	\$1,995,000.00	\$1,995,000.00	\$1,995,000.00	\$0.00	\$1,995,000.00	\$0.00	\$0.00	\$1,995,000.00	\$1,995,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,995,000.00	\$1,995,000.00	\$1,995,000.00	\$0.00	\$1,995,000.00	\$0.00	\$0.00	\$1,995,000.00	\$1,995,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,995,000.00	\$1,995,000.00	\$1,995,000.00	\$0.00	\$1,995,000.00	\$0.00	\$0.00	\$1,995,000.00	\$1,995,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$1,995,000.00	\$1,995,000.00	\$1,995,000.00	\$0.00	\$1,995,000.00	\$0.00	\$0.00	\$1,995,000.00	\$1,995,000.00	\$0.00
2022/FAISM029030. CONSTRUCCIÓN I		\$0.00	\$1,995,000.00	\$1,995,000.00	\$1,995,000.00	\$0.00	\$1,995,000.00	\$0.00	\$0.00	\$1,995,000.00	\$1,995,000.00	\$0.00
231	2022/FAISM029031. AMPLIACIÓN DE DRENAJE SANITARIO EN LA CALLE MIGUEL HIDALGO EN LA LOCALIDAD DEL CAJÓN											
600000	INVERSION PUBLICA	\$0.00	\$165,847.95	\$165,847.95	\$165,847.95	\$0.00	\$165,847.95	\$0.00	\$0.00	\$165,847.95	\$165,847.95	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$165,847.95	\$165,847.95	\$165,847.95	\$0.00	\$165,847.95	\$0.00	\$0.00	\$165,847.95	\$165,847.95	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$165,847.95	\$165,847.95	\$165,847.95	\$0.00	\$165,847.95	\$0.00	\$0.00	\$165,847.95	\$165,847.95	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$165,847.95	\$165,847.95	\$165,847.95	\$0.00	\$165,847.95	\$0.00	\$0.00	\$165,847.95	\$165,847.95	\$0.00
2022/FAISM029031. AMPLIACIÓN DE I		\$0.00	\$165,847.95	\$165,847.95	\$165,847.95	\$0.00	\$165,847.95	\$0.00	\$0.00	\$165,847.95	\$165,847.95	\$0.00
232	2022/FAISM029032. CONSTRUCCIÓN DE ADOQUINADO EN CALLE SÁNCHEZ DE LA BARQUERA, COL. CENTRO HISTÓRICO, HUICHAPAN											
600000	INVERSION PUBLICA	\$0.00	\$866,775.07	\$866,775.07	\$866,775.07	\$0.00	\$866,775.07	\$0.00	\$0.00	\$866,775.07	\$866,775.07	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$866,775.07	\$866,775.07	\$866,775.07	\$0.00	\$866,775.07	\$0.00	\$0.00	\$866,775.07	\$866,775.07	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$866,775.07	\$866,775.07	\$866,775.07	\$0.00	\$866,775.07	\$0.00	\$0.00	\$866,775.07	\$866,775.07	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$866,775.07	\$866,775.07	\$866,775.07	\$0.00	\$866,775.07	\$0.00	\$0.00	\$866,775.07	\$866,775.07	\$0.00
2022/FAISM029032. CONSTRUCCIÓN I		\$0.00	\$866,775.07	\$866,775.07	\$866,775.07	\$0.00	\$866,775.07	\$0.00	\$0.00	\$866,775.07	\$866,775.07	\$0.00
233	2022/FAISM029033. CONSTRUCCIÓN DE CALENTADORES SOLARES, DOTHÍ.											
600000	INVERSION PUBLICA	\$0.00	\$121,804.63	\$121,804.63	\$121,804.63	\$0.00	\$121,804.63	\$0.00	\$0.00	\$121,804.63	\$121,804.63	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$121,804.63	\$121,804.63	\$121,804.63	\$0.00	\$121,804.63	\$0.00	\$0.00	\$121,804.63	\$121,804.63	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
611000	Edificación habitacional	\$0.00	\$121,804.63	\$121,804.63	\$121,804.63	\$0.00	\$121,804.63	\$0.00	\$0.00	\$121,804.63	\$121,804.63	\$0.00
611001	Edificación habitacional	\$0.00	\$121,804.63	\$121,804.63	\$121,804.63	\$0.00	\$121,804.63	\$0.00	\$0.00	\$121,804.63	\$121,804.63	\$0.00
2022/FAISM029033. CONSTRUCCIÓN I		\$0.00	\$121,804.63	\$121,804.63	\$121,804.63	\$0.00	\$121,804.63	\$0.00	\$0.00	\$121,804.63	\$121,804.63	\$0.00
234 2022/FAISM029034. CONSTRUCCIÓN DE EMPEDRADO CALLE SIN NOMBRE, GAVILLERO DE MINTHÓ.												
600000	INVERSION PUBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
2022/FAISM029034. CONSTRUCCIÓN I		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
235 2022/FAISM029035. CONSTRUCCIÓN DE EMPEDRADO CALLE SIN NOMBRE, MANZANA DEL TENDIDO												
600000	INVERSION PUBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
2022/FAISM029035. CONSTRUCCIÓN I		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
236 2022/FAISM029036. CONSTRUCCIÓN DE EMPEDRADO CALLE SIN NOMBRE, LA SABINITA.												
600000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
2022/FAISM029036. CONSTRUCCIÓN I		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
237 2022/FAISM029037. CONSTRUCCIÓN DE BANQUETAS EN CALLE ARROYO DE LAS AVENIDAS, BARRIO SAN MATEO, HUICHAPAN												
600000	INVERSION PUBLICA	\$0.00	\$495,600.00	\$495,600.00	\$495,600.00	\$0.00	\$495,600.00	\$0.00	\$0.00	\$495,600.00	\$495,600.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$495,600.00	\$495,600.00	\$495,600.00	\$0.00	\$495,600.00	\$0.00	\$0.00	\$495,600.00	\$495,600.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$495,600.00	\$495,600.00	\$495,600.00	\$0.00	\$495,600.00	\$0.00	\$0.00	\$495,600.00	\$495,600.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$495,600.00	\$495,600.00	\$495,600.00	\$0.00	\$495,600.00	\$0.00	\$0.00	\$495,600.00	\$495,600.00	\$0.00
2022/FAISM029037. CONSTRUCCIÓN I		\$0.00	\$495,600.00	\$495,600.00	\$495,600.00	\$0.00	\$495,600.00	\$0.00	\$0.00	\$495,600.00	\$495,600.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
238 2022/FAISM029038. CONSTRUCCIÓN DE TECHUMBRE 15.00 X 25.00 MTS. EN EL PREESCOLAR JOSÉ LUGO GUERRERO EN LA LOCALIDAD DE DANDHÓ												
600000	INVERSION PUBLICA	\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00	\$1,091,580.68	\$0.00	\$0.00	\$1,091,580.68	\$1,091,580.68	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00	\$1,091,580.68	\$0.00	\$0.00	\$1,091,580.68	\$1,091,580.68	\$0.00
612000	Edificación no habitacional	\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00	\$1,091,580.68	\$0.00	\$0.00	\$1,091,580.68	\$1,091,580.68	\$0.00
612001	Edificación no habitacional	\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00	\$1,091,580.68	\$0.00	\$0.00	\$1,091,580.68	\$1,091,580.68	\$0.00
2022/FAISM029038. CONSTRUCCIÓN I		\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00	\$1,091,580.68	\$0.00	\$0.00	\$1,091,580.68	\$1,091,580.68	\$0.00
239 2022/FAISM029039. REHABILITACIÓN DE EMPEDRADO EN CALLE DE ACCESO TAGUÍ.												
600000	INVERSION PUBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
2022/FAISM029039. REHABILITACIÓN		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
23F Programa de Desarrollo Turístico Municipal												
100000	SERVICIOS PERSONALES	\$1,063,544.44	\$0.00	\$1,063,544.44	\$397,248.25	\$666,296.19	\$397,248.25	\$0.00	\$666,296.19	\$397,248.25	\$397,248.25	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$648,941.77	\$0.00	\$648,941.77	\$280,130.61	\$368,811.16	\$280,130.61	\$0.00	\$368,811.16	\$280,130.61	\$280,130.61	\$0.00
113000	Sueldos base al personal permanente	\$648,941.77	\$0.00	\$648,941.77	\$280,130.61	\$368,811.16	\$280,130.61	\$0.00	\$368,811.16	\$280,130.61	\$280,130.61	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$648,941.77	\$0.00	\$648,941.77	\$280,130.61	\$368,811.16	\$280,130.61	\$0.00	\$368,811.16	\$280,130.61	\$280,130.61	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$206,589.12	\$0.00	\$206,589.12	\$82,377.98	\$124,211.14	\$82,377.98	\$0.00	\$124,211.14	\$82,377.98	\$82,377.98	\$0.00
122000	Sueldos base al personal eventual	\$206,589.12	\$0.00	\$206,589.12	\$82,377.98	\$124,211.14	\$82,377.98	\$0.00	\$124,211.14	\$82,377.98	\$82,377.98	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$206,589.12	\$0.00	\$206,589.12	\$82,377.98	\$124,211.14	\$82,377.98	\$0.00	\$124,211.14	\$82,377.98	\$82,377.98	\$0.00
130000	Remuneraciones adicionales y especiales	\$161,379.87	\$0.00	\$161,379.87	\$13,601.82	\$147,778.05	\$13,601.82	\$0.00	\$147,778.05	\$13,601.82	\$13,601.82	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$153,786.27	\$0.00	\$153,786.27	\$13,601.82	\$140,184.45	\$13,601.82	\$0.00	\$140,184.45	\$13,601.82	\$13,601.82	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$11,197.79	\$0.00	\$11,197.79	\$0.00	\$11,197.79	\$0.00	\$0.00	\$11,197.79	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$108,156.96	\$0.00	\$108,156.96	\$0.00	\$108,156.96	\$0.00	\$0.00	\$108,156.96	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$34,431.52	\$0.00	\$34,431.52	\$13,601.82	\$20,829.70	\$13,601.82	\$0.00	\$20,829.70	\$13,601.82	\$13,601.82	\$0.00
134000	Compensaciones	\$7,593.60	\$0.00	\$7,593.60	\$0.00	\$7,593.60	\$0.00	\$0.00	\$7,593.60	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$7,593.60	\$0.00	\$7,593.60	\$0.00	\$7,593.60	\$0.00	\$0.00	\$7,593.60	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$46,633.68	\$0.00	\$46,633.68	\$21,137.84	\$25,495.84	\$21,137.84	\$0.00	\$25,495.84	\$21,137.84	\$21,137.84	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$13,081.68	\$0.00	\$13,081.68	\$5,490.84	\$7,590.84	\$5,490.84	\$0.00	\$7,590.84	\$5,490.84	\$5,490.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$13,081.68	\$0.00	\$13,081.68	\$5,490.84	\$7,590.84	\$5,490.84	\$0.00	\$7,590.84	\$5,490.84	\$5,490.84	\$0.00
154000	Prestaciones contractuales	\$33,552.00	\$0.00	\$33,552.00	\$15,647.00	\$17,905.00	\$15,647.00	\$0.00	\$17,905.00	\$15,647.00	\$15,647.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$29,352.00	\$0.00	\$29,352.00	\$12,047.00	\$17,305.00	\$12,047.00	\$0.00	\$17,305.00	\$12,047.00	\$12,047.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,200.00	\$0.00	\$4,200.00	\$3,600.00	\$600.00	\$3,600.00	\$0.00	\$600.00	\$3,600.00	\$3,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$122,500.00	-\$61,165.00	\$61,335.00	\$26,211.57	\$35,123.43	\$26,211.57	\$0.00	\$35,123.43	\$26,211.57	\$26,211.57	\$0.00
220000	Alimentos y utensilios	\$34,500.00	-\$13,800.00	\$20,700.00	\$19,845.06	\$854.94	\$19,845.06	\$0.00	\$854.94	\$19,845.06	\$19,845.06	\$0.00
221000	Productos alimenticios para personas	\$34,500.00	-\$13,800.00	\$20,700.00	\$19,845.06	\$854.94	\$19,845.06	\$0.00	\$854.94	\$19,845.06	\$19,845.06	\$0.00
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$33,000.00	-\$30,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$2,200.00	\$2,200.00	\$2,122.80	\$77.20	\$2,122.80	\$0.00	\$77.20	\$2,122.80	\$2,122.80	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$1,500.00	\$0.00	\$1,500.00	\$3,838.24	-\$2,338.24	\$3,838.24	\$0.00	-\$2,338.24	\$3,838.24	\$3,838.24	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$0.00	\$14,000.00	\$14,000.00	\$13,884.02	\$115.98	\$13,884.02	\$0.00	\$115.98	\$13,884.02	\$13,884.02	\$0.00
230000	Materias primas y materiales de producción y comerci	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$150.00	\$150.00	\$130.00	\$20.00	\$130.00	\$0.00	\$20.00	\$130.00	\$130.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$150.00	\$150.00	\$130.00	\$20.00	\$130.00	\$0.00	\$20.00	\$130.00	\$130.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$150.00	\$150.00	\$130.00	\$20.00	\$130.00	\$0.00	\$20.00	\$130.00	\$130.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$68,000.00	-\$30,000.00	\$38,000.00	\$4,172.51	\$33,827.49	\$4,172.51	\$0.00	\$33,827.49	\$4,172.51	\$4,172.51	\$0.00
261000	Combustibles, lubricantes y aditivos	\$68,000.00	-\$30,000.00	\$38,000.00	\$4,172.51	\$33,827.49	\$4,172.51	\$0.00	\$33,827.49	\$4,172.51	\$4,172.51	\$0.00
261001	PAGO POR COMBUSTIBLES	\$68,000.00	-\$30,000.00	\$38,000.00	\$4,172.51	\$33,827.49	\$4,172.51	\$0.00	\$33,827.49	\$4,172.51	\$4,172.51	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$2,485.00	\$2,485.00	\$2,064.00	\$421.00	\$2,064.00	\$0.00	\$421.00	\$2,064.00	\$2,064.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,485.00	\$2,485.00	\$2,064.00	\$421.00	\$2,064.00	\$0.00	\$421.00	\$2,064.00	\$2,064.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$2,485.00	\$2,485.00	\$2,064.00	\$421.00	\$2,064.00	\$0.00	\$421.00	\$2,064.00	\$2,064.00	\$0.00
300000	SERVICIOS GENERALES	\$127,500.00	-\$103,000.00	\$24,500.00	\$12,105.00	\$12,395.00	\$12,105.00	\$0.00	\$12,395.00	\$12,105.00	\$12,105.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$0.00	\$9,500.00	\$9,500.00	\$9,000.00	\$500.00	\$9,000.00	\$0.00	\$500.00	\$9,000.00	\$9,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$9,500.00	\$9,500.00	\$9,000.00	\$500.00	\$9,000.00	\$0.00	\$500.00	\$9,000.00	\$9,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$9,500.00	\$9,500.00	\$9,000.00	\$500.00	\$9,000.00	\$0.00	\$500.00	\$9,000.00	\$9,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$25,000.00	-\$19,500.00	\$5,500.00	\$1,464.00	\$4,036.00	\$1,464.00	\$0.00	\$4,036.00	\$1,464.00	\$1,464.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$500.00	\$500.00	\$464.00	\$36.00	\$464.00	\$0.00	\$36.00	\$464.00	\$464.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$0.00	\$500.00	\$500.00	\$464.00	\$36.00	\$464.00	\$0.00	\$36.00	\$464.00	\$464.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$52,500.00	-\$49,000.00	\$3,500.00	\$770.00	\$2,730.00	\$770.00	\$0.00	\$2,730.00	\$770.00	\$770.00	\$0.00
375000	Viáticos en el país	\$32,500.00	-\$30,000.00	\$2,500.00	\$770.00	\$1,730.00	\$770.00	\$0.00	\$1,730.00	\$770.00	\$770.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$32,500.00	-\$30,000.00	\$2,500.00	\$770.00	\$1,730.00	\$770.00	\$0.00	\$1,730.00	\$770.00	\$770.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$1,000.00	\$1,000.00	\$871.00	\$129.00	\$871.00	\$0.00	\$129.00	\$871.00	\$871.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1,000.00	\$1,000.00	\$871.00	\$129.00	\$871.00	\$0.00	\$129.00	\$871.00	\$871.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,000.00	\$1,000.00	\$871.00	\$129.00	\$871.00	\$0.00	\$129.00	\$871.00	\$871.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000	Subsidios y subvenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434001	Subsidios a la prestación de servicios públicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Porgrama de Desarrollo Turistico Mun		\$1,413,544.44	-\$264,165.00	\$1,149,379.44	\$435,564.82	\$713,814.62	\$435,564.82	\$0.00	\$713,814.62	\$435,564.82	\$435,564.82	\$0.00
240	2022/FAISM029040. CONSTRUCCIÓN DE EMPEDRADO EN CALLE DE ACCESO, TAXQUÍ.											
600000	INVERSION PUBLICA	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
2022/FAISM029040. CONSTRUCCIÓN I		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
241	2022/FAISM029041. REHABILITACIÓN DE DRENAJE EN AV. ANDRÉS QUINTANA ROO, BARRIO SAN MATEO HUICHAPAN											
600000	INVERSION PUBLICA	\$0.00	\$719,815.25	\$719,815.25	\$719,815.25	\$0.00	\$719,815.25	\$0.00	\$0.00	\$719,815.25	\$719,815.25	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$719,815.25	\$719,815.25	\$719,815.25	\$0.00	\$719,815.25	\$0.00	\$0.00	\$719,815.25	\$719,815.25	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$719,815.25	\$719,815.25	\$719,815.25	\$0.00	\$719,815.25	\$0.00	\$0.00	\$719,815.25	\$719,815.25	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$719,815.25	\$719,815.25	\$719,815.25	\$0.00	\$719,815.25	\$0.00	\$0.00	\$719,815.25	\$719,815.25	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
2022/FAISM029041. REHABILITACIÓN		\$0.00	\$719,815.25	\$719,815.25	\$719,815.25	\$0.00	\$719,815.25	\$0.00	\$0.00	\$719,815.25	\$719,815.25	\$0.00
24F Programa de Fortalecimiento al Desarrollo Agropecuario												
100000	SERVICIOS PERSONALES	\$1,492,008.79	-\$111,889.08	\$1,380,119.71	\$482,533.27	\$897,586.44	\$482,533.27	\$0.00	\$897,586.44	\$482,533.27	\$482,533.27	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,163,473.20	-\$136,249.40	\$1,027,223.80	\$376,251.42	\$650,972.38	\$376,251.42	\$0.00	\$650,972.38	\$376,251.42	\$376,251.42	\$0.00
113000	Sueldos base al personal permanente	\$1,163,473.20	-\$136,249.40	\$1,027,223.80	\$376,251.42	\$650,972.38	\$376,251.42	\$0.00	\$650,972.38	\$376,251.42	\$376,251.42	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,163,473.20	-\$136,249.40	\$1,027,223.80	\$376,251.42	\$650,972.38	\$376,251.42	\$0.00	\$650,972.38	\$376,251.42	\$376,251.42	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$14,614.39	\$14,614.39	\$45,791.73	-\$31,177.34	\$45,791.73	\$0.00	-\$31,177.34	\$45,791.73	\$45,791.73	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$14,614.39	\$14,614.39	\$45,791.73	-\$31,177.34	\$45,791.73	\$0.00	-\$31,177.34	\$45,791.73	\$45,791.73	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$14,614.39	\$14,614.39	\$45,791.73	-\$31,177.34	\$45,791.73	\$0.00	-\$31,177.34	\$45,791.73	\$45,791.73	\$0.00
130000	Remuneraciones adicionales y especiales	\$249,786.55	\$9,745.93	\$259,532.48	\$34,556.44	\$224,976.04	\$34,556.44	\$0.00	\$224,976.04	\$34,556.44	\$34,556.44	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$214,385.11	\$2,829.45	\$217,214.56	\$7,527.41	\$209,687.15	\$7,527.41	\$0.00	\$209,687.15	\$7,527.41	\$7,527.41	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$20,472.91	\$0.00	\$20,472.91	\$0.00	\$20,472.91	\$0.00	\$0.00	\$20,472.91	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$193,912.20	\$0.00	\$193,912.20	\$0.00	\$193,912.20	\$0.00	\$0.00	\$193,912.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$2,829.45	\$2,829.45	\$7,527.41	-\$4,697.96	\$7,527.41	\$0.00	-\$4,697.96	\$7,527.41	\$7,527.41	\$0.00
134000	Compensaciones	\$35,401.44	\$6,916.48	\$42,317.92	\$27,029.03	\$15,288.89	\$27,029.03	\$0.00	\$15,288.89	\$27,029.03	\$27,029.03	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$35,401.44	\$6,916.48	\$42,317.92	\$27,029.03	\$15,288.89	\$27,029.03	\$0.00	\$15,288.89	\$27,029.03	\$27,029.03	\$0.00
150000	Otras prestaciones sociales y económicas	\$78,749.04	\$0.00	\$78,749.04	\$25,933.68	\$52,815.36	\$25,933.68	\$0.00	\$52,815.36	\$25,933.68	\$25,933.68	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$23,045.04	\$0.00	\$23,045.04	\$7,681.68	\$15,363.36	\$7,681.68	\$0.00	\$15,363.36	\$7,681.68	\$7,681.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$23,045.04	\$0.00	\$23,045.04	\$7,681.68	\$15,363.36	\$7,681.68	\$0.00	\$15,363.36	\$7,681.68	\$7,681.68	\$0.00
154000	Prestaciones contractuales	\$55,704.00	\$0.00	\$55,704.00	\$18,252.00	\$37,452.00	\$18,252.00	\$0.00	\$37,452.00	\$18,252.00	\$18,252.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$49,104.00	\$0.00	\$49,104.00	\$15,252.00	\$33,852.00	\$15,252.00	\$0.00	\$33,852.00	\$15,252.00	\$15,252.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$6,600.00	\$0.00	\$6,600.00	\$3,000.00	\$3,600.00	\$3,000.00	\$0.00	\$3,600.00	\$3,000.00	\$3,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$391,984.88	-\$299,632.45	\$92,352.43	\$87,175.30	\$5,177.13	\$87,175.30	\$0.00	\$5,177.13	\$87,175.30	\$87,175.30	\$0.00
210000	Materiales de administración, emisión de documentos	\$7,068.00	-\$5,266.40	\$1,801.60	\$301.60	\$1,500.00	\$301.60	\$0.00	\$1,500.00	\$301.60	\$301.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$5,568.00	-\$5,266.40	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$5,568.00	-\$5,266.40	\$301.60	\$301.60	\$0.00	\$301.60	\$0.00	\$0.00	\$301.60	\$301.60	\$0.00
220000	Alimentos y utensilios	\$4,133.08	\$2,600.00	\$6,733.08	\$5,828.48	\$904.60	\$5,828.48	\$0.00	\$904.60	\$5,828.48	\$5,828.48	\$0.00
221000	Productos alimenticios para personas	\$4,133.08	\$2,000.00	\$6,133.08	\$5,252.48	\$880.60	\$5,252.48	\$0.00	\$880.60	\$5,252.48	\$5,252.48	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$4,133.08	\$2,000.00	\$6,133.08	\$5,252.48	\$880.60	\$5,252.48	\$0.00	\$880.60	\$5,252.48	\$5,252.48	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$600.00	\$600.00	\$576.00	\$24.00	\$576.00	\$0.00	\$24.00	\$576.00	\$576.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$600.00	\$600.00	\$576.00	\$24.00	\$576.00	\$0.00	\$24.00	\$576.00	\$576.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$354,134.00	-\$350,000.00	\$4,134.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$354,134.00	-\$350,000.00	\$4,134.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$354,134.00	-\$350,000.00	\$4,134.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$4,134.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$15,000.00	\$27,733.95	\$42,733.95	\$47,304.74	-\$4,570.79	\$47,304.74	\$0.00	-\$4,570.79	\$47,304.74	\$47,304.74	\$0.00
261000	Combustibles, lubricantes y aditivos	\$15,000.00	\$27,733.95	\$42,733.95	\$47,304.74	-\$4,570.79	\$47,304.74	\$0.00	-\$4,570.79	\$47,304.74	\$47,304.74	\$0.00
261001	PAGO POR COMBUSTIBLES	\$15,000.00	\$27,733.95	\$42,733.95	\$47,304.74	-\$4,570.79	\$47,304.74	\$0.00	-\$4,570.79	\$47,304.74	\$47,304.74	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$11,649.80	\$25,300.00	\$36,949.80	\$33,740.48	\$3,209.32	\$33,740.48	\$0.00	\$3,209.32	\$33,740.48	\$33,740.48	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$11,649.80	\$25,300.00	\$36,949.80	\$33,740.48	\$3,209.32	\$33,740.48	\$0.00	\$3,209.32	\$33,740.48	\$33,740.48	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$6,400.00	\$9,300.00	\$15,700.00	\$15,300.01	\$399.99	\$15,300.01	\$0.00	\$399.99	\$15,300.01	\$15,300.01	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$5,249.80	\$16,000.00	\$21,249.80	\$18,440.47	\$2,809.33	\$18,440.47	\$0.00	\$2,809.33	\$18,440.47	\$18,440.47	\$0.00
300000	SERVICIOS GENERALES	\$20,617.93	\$22,683.38	\$43,301.31	\$33,780.91	\$9,520.40	\$33,780.91	\$0.00	\$9,520.40	\$33,780.91	\$33,780.91	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$1,600.00	\$1,600.00	\$3,016.00	-\$1,416.00	\$3,016.00	\$0.00	-\$1,416.00	\$3,016.00	\$3,016.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$1,600.00	\$1,600.00	\$3,016.00	-\$1,416.00	\$3,016.00	\$0.00	-\$1,416.00	\$3,016.00	\$3,016.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$0.00	\$1,600.00	\$1,600.00	\$3,016.00	-\$1,416.00	\$3,016.00	\$0.00	-\$1,416.00	\$3,016.00	\$3,016.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$13,500.00	\$0.00	\$13,500.00	\$9,000.00	\$4,500.00	\$9,000.00	\$0.00	\$4,500.00	\$9,000.00	\$9,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$13,500.00	\$0.00	\$13,500.00	\$9,000.00	\$4,500.00	\$9,000.00	\$0.00	\$4,500.00	\$9,000.00	\$9,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$13,500.00	\$0.00	\$13,500.00	\$9,000.00	\$4,500.00	\$9,000.00	\$0.00	\$4,500.00	\$9,000.00	\$9,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$13,583.38	\$13,583.38	\$13,321.52	\$261.86	\$13,321.52	\$0.00	\$261.86	\$13,321.52	\$13,321.52	\$0.00
347000	Fletes y maniobras	\$0.00	\$13,583.38	\$13,583.38	\$13,321.52	\$261.86	\$13,321.52	\$0.00	\$261.86	\$13,321.52	\$13,321.52	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$0.00	\$13,583.38	\$13,583.38	\$13,321.52	\$261.86	\$13,321.52	\$0.00	\$261.86	\$13,321.52	\$13,321.52	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,403.60	\$7,000.00	\$8,403.60	\$6,600.00	\$1,803.60	\$6,600.00	\$0.00	\$1,803.60	\$6,600.00	\$6,600.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,403.60	\$7,000.00	\$8,403.60	\$6,600.00	\$1,803.60	\$6,600.00	\$0.00	\$1,803.60	\$6,600.00	\$6,600.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$1,403.60	\$7,000.00	\$8,403.60	\$6,600.00	\$1,803.60	\$6,600.00	\$0.00	\$1,803.60	\$6,600.00	\$6,600.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$901.32	\$500.00	\$1,401.32	\$1,148.40	\$252.92	\$1,148.40	\$0.00	\$252.92	\$1,148.40	\$1,148.40	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$901.32	\$500.00	\$1,401.32	\$1,148.40	\$252.92	\$1,148.40	\$0.00	\$252.92	\$1,148.40	\$1,148.40	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$901.32	\$500.00	\$1,401.32	\$1,148.40	\$252.92	\$1,148.40	\$0.00	\$252.92	\$1,148.40	\$1,148.40	\$0.00
370000	Servicios de traslado y viáticos	\$4,306.01	\$0.00	\$4,306.01	\$694.99	\$3,611.02	\$694.99	\$0.00	\$3,611.02	\$694.99	\$694.99	\$0.00
375000	Viáticos en el país	\$4,306.01	\$0.00	\$4,306.01	\$694.99	\$3,611.02	\$694.99	\$0.00	\$3,611.02	\$694.99	\$694.99	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
375001	PAGO DE VIÁTICOS AL PERSONAL	\$4,306.01	\$0.00	\$4,306.01	\$694.99	\$3,611.02	\$694.99	\$0.00	\$3,611.02	\$694.99	\$694.99	\$0.00
390000	Otros servicios generales	\$507.00	\$0.00	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$507.00	\$0.00	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00
392002	PAGO DE TENENCIAS	\$507.00	\$0.00	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$210,336.89	-\$39,990.00	\$170,346.89	\$27,381.00	\$142,965.89	\$27,381.00	\$0.00	\$142,965.89	\$27,381.00	\$27,381.00	\$0.00
440000	Ayudas sociales	\$210,336.89	-\$39,990.00	\$170,346.89	\$27,381.00	\$142,965.89	\$27,381.00	\$0.00	\$142,965.89	\$27,381.00	\$27,381.00	\$0.00
441000	Ayudas sociales a personas	\$44,129.40	\$0.00	\$44,129.40	\$0.00	\$44,129.40	\$0.00	\$0.00	\$44,129.40	\$0.00	\$0.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$44,129.40	\$0.00	\$44,129.40	\$0.00	\$44,129.40	\$0.00	\$0.00	\$44,129.40	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$166,207.49	-\$39,990.00	\$126,217.49	\$27,381.00	\$98,836.49	\$27,381.00	\$0.00	\$98,836.49	\$27,381.00	\$27,381.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$166,207.49	-\$39,990.00	\$126,217.49	\$27,381.00	\$98,836.49	\$27,381.00	\$0.00	\$98,836.49	\$27,381.00	\$27,381.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,460.28	\$90,600.00	\$165,060.28	\$163,900.00	\$1,160.28	\$163,900.00	\$0.00	\$1,160.28	\$163,900.00	\$163,900.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$74,460.28	\$82,000.00	\$156,460.28	\$155,300.00	\$1,160.28	\$155,300.00	\$0.00	\$1,160.28	\$155,300.00	\$155,300.00	\$0.00
531000	Equipo médico y de laboratorio	\$74,460.28	\$82,000.00	\$156,460.28	\$155,300.00	\$1,160.28	\$155,300.00	\$0.00	\$1,160.28	\$155,300.00	\$155,300.00	\$0.00
531001	Equipo médico y de laboratorio	\$74,460.28	\$82,000.00	\$156,460.28	\$155,300.00	\$1,160.28	\$155,300.00	\$0.00	\$1,160.28	\$155,300.00	\$155,300.00	\$0.00
Programa de Fortalecimiento al Desar		\$2,189,408.77	-\$338,228.15	\$1,851,180.62	\$794,770.48	\$1,056,410.14	\$794,770.48	\$0.00	\$1,056,410.14	\$794,770.48	\$794,770.48	\$0.00
251	2022/FAISM029051. CONSTRUCCIÓN DE BANQUETAS EN CALLE ANTONIO MAGOS, COL. CENTRO HISTÓRICO, HUICHAPAN											
600000	INVERSION PUBLICA	\$0.00	\$575,032.00	\$575,032.00	\$575,032.00	\$0.00	\$575,032.00	\$0.00	\$0.00	\$575,032.00	\$575,032.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$575,032.00	\$575,032.00	\$575,032.00	\$0.00	\$575,032.00	\$0.00	\$0.00	\$575,032.00	\$575,032.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$575,032.00	\$575,032.00	\$575,032.00	\$0.00	\$575,032.00	\$0.00	\$0.00	\$575,032.00	\$575,032.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$575,032.00	\$575,032.00	\$575,032.00	\$0.00	\$575,032.00	\$0.00	\$0.00	\$575,032.00	\$575,032.00	\$0.00
2022/FAISM029051. CONSTRUCCIÓN I		\$0.00	\$575,032.00	\$575,032.00	\$575,032.00	\$0.00	\$575,032.00	\$0.00	\$0.00	\$575,032.00	\$575,032.00	\$0.00
252	2022/FAISM029052. AMPLIACIÓN DE DRENAJE SANITARIO EN CALLE LOS PINOS, JONACAPA.											
600000	INVERSION PUBLICA	\$0.00	\$693,026.83	\$693,026.83	\$693,026.83	\$0.00	\$693,026.83	\$0.00	\$0.00	\$693,026.83	\$693,026.83	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$693,026.83	\$693,026.83	\$693,026.83	\$0.00	\$693,026.83	\$0.00	\$0.00	\$693,026.83	\$693,026.83	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$693,026.83	\$693,026.83	\$693,026.83	\$0.00	\$693,026.83	\$0.00	\$0.00	\$693,026.83	\$693,026.83	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$693,026.83	\$693,026.83	\$693,026.83	\$0.00	\$693,026.83	\$0.00	\$0.00	\$693,026.83	\$693,026.83	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
2022/FAISM029052. AMPLIACIÓN DE I		\$0.00	\$693,026.83	\$693,026.83	\$693,026.83	\$0.00	\$693,026.83	\$0.00	\$0.00	\$693,026.83	\$693,026.83	\$0.00
250 Programa de Combate a la Corrupción, Transparencia y Mejora de la Gestión Pública												
100000	SERVICIOS PERSONALES	\$1,251,858.77	-\$18,670.52	\$1,233,188.25	\$493,847.91	\$739,340.34	\$493,847.91	\$0.00	\$739,340.34	\$493,847.91	\$493,847.91	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$909,648.01	-\$34,058.15	\$875,589.86	\$374,948.46	\$500,641.40	\$374,948.46	\$0.00	\$500,641.40	\$374,948.46	\$374,948.46	\$0.00
111000	Dietas	\$0.00	\$2,456.35	\$2,456.35	\$0.00	\$2,456.35	\$0.00	\$0.00	\$2,456.35	\$0.00	\$0.00	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$0.00	\$2,456.35	\$2,456.35	\$0.00	\$2,456.35	\$0.00	\$0.00	\$2,456.35	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$909,648.01	-\$36,514.50	\$873,133.51	\$374,948.46	\$498,185.05	\$374,948.46	\$0.00	\$498,185.05	\$374,948.46	\$374,948.46	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$909,648.01	-\$36,514.50	\$873,133.51	\$374,948.46	\$498,185.05	\$374,948.46	\$0.00	\$498,185.05	\$374,948.46	\$374,948.46	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$87,635.76	\$12,931.28	\$100,567.04	\$83,255.58	\$17,311.46	\$83,255.58	\$0.00	\$17,311.46	\$83,255.58	\$83,255.58	\$0.00
122000	Sueldos base al personal eventual	\$87,635.76	\$12,931.28	\$100,567.04	\$83,255.58	\$17,311.46	\$83,255.58	\$0.00	\$17,311.46	\$83,255.58	\$83,255.58	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$87,635.76	\$12,931.28	\$100,567.04	\$83,255.58	\$17,311.46	\$83,255.58	\$0.00	\$17,311.46	\$83,255.58	\$83,255.58	\$0.00
130000	Remuneraciones adicionales y especiales	\$209,575.00	\$2,456.35	\$212,031.35	\$18,288.87	\$193,742.48	\$18,288.87	\$0.00	\$193,742.48	\$18,288.87	\$18,288.87	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$181,374.76	\$2,456.35	\$183,831.11	\$13,836.07	\$169,995.04	\$13,836.07	\$0.00	\$169,995.04	\$13,836.07	\$13,836.07	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$15,160.80	\$0.00	\$15,160.80	\$0.00	\$15,160.80	\$0.00	\$0.00	\$15,160.80	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$151,608.00	\$0.00	\$151,608.00	\$0.00	\$151,608.00	\$0.00	\$0.00	\$151,608.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$14,605.96	\$2,456.35	\$17,062.31	\$13,836.07	\$3,226.24	\$13,836.07	\$0.00	\$3,226.24	\$13,836.07	\$13,836.07	\$0.00
134000	Compensaciones	\$28,200.24	\$0.00	\$28,200.24	\$4,452.80	\$23,747.44	\$4,452.80	\$0.00	\$23,747.44	\$4,452.80	\$4,452.80	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$28,200.24	\$0.00	\$28,200.24	\$4,452.80	\$23,747.44	\$4,452.80	\$0.00	\$23,747.44	\$4,452.80	\$4,452.80	\$0.00
150000	Otras prestaciones sociales y económicas	\$45,000.00	\$0.00	\$45,000.00	\$17,355.00	\$27,645.00	\$17,355.00	\$0.00	\$27,645.00	\$17,355.00	\$17,355.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,000.00	\$0.00	\$9,000.00	\$3,075.00	\$5,925.00	\$3,075.00	\$0.00	\$5,925.00	\$3,075.00	\$3,075.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$9,000.00	\$0.00	\$9,000.00	\$3,075.00	\$5,925.00	\$3,075.00	\$0.00	\$5,925.00	\$3,075.00	\$3,075.00	\$0.00
154000	Prestaciones contractuales	\$36,000.00	\$0.00	\$36,000.00	\$14,280.00	\$21,720.00	\$14,280.00	\$0.00	\$21,720.00	\$14,280.00	\$14,280.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$36,000.00	\$0.00	\$36,000.00	\$14,280.00	\$21,720.00	\$14,280.00	\$0.00	\$21,720.00	\$14,280.00	\$14,280.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$23,085.00	\$25,048.00	\$48,133.00	\$26,191.99	\$21,941.01	\$26,191.99	\$0.00	\$21,941.01	\$26,191.99	\$26,191.99	\$0.00
210000	Materiales de administración, emisión de documentos	\$23,085.00	\$14,384.00	\$37,469.00	\$15,616.19	\$21,852.81	\$15,616.19	\$0.00	\$21,852.81	\$15,616.19	\$15,616.19	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,085.00	\$14,384.00	\$19,469.00	\$15,036.19	\$4,432.81	\$15,036.19	\$0.00	\$4,432.81	\$15,036.19	\$15,036.19	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$5,085.00	\$0.00	\$5,085.00	\$652.19	\$4,432.81	\$652.19	\$0.00	\$4,432.81	\$652.19	\$652.19	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$18,000.00	\$0.00	\$18,000.00	\$580.00	\$17,420.00	\$580.00	\$0.00	\$17,420.00	\$580.00	\$580.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$18,000.00	\$0.00	\$18,000.00	\$580.00	\$17,420.00	\$580.00	\$0.00	\$17,420.00	\$580.00	\$580.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
220000	Alimentos y utensilios	\$0.00	\$4,145.00	\$4,145.00	\$4,056.80	\$88.20	\$4,056.80	\$0.00	\$88.20	\$4,056.80	\$4,056.80	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$4,145.00	\$4,145.00	\$4,056.80	\$88.20	\$4,056.80	\$0.00	\$88.20	\$4,056.80	\$4,056.80	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$500.00	\$500.00	\$411.80	\$88.20	\$411.80	\$0.00	\$88.20	\$411.80	\$411.80	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$0.00	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$3,645.00	\$3,645.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,519.00	\$6,519.00	\$6,519.00	\$0.00	\$6,519.00	\$0.00	\$0.00	\$6,519.00	\$6,519.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$361.00	\$361.00	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$361.00	\$361.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$361.00	\$361.00	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$361.00	\$361.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,158.00	\$6,158.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$0.00	\$6,158.00	\$6,158.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$6,158.00	\$6,158.00	\$6,158.00	\$0.00	\$6,158.00	\$0.00	\$0.00	\$6,158.00	\$6,158.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
375000	Viáticos en el país	\$0.00	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$0.00	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$38,060.01	\$38,060.01	\$38,060.01	\$0.00	\$38,060.01	\$0.00	\$0.00	\$38,060.01	\$38,060.01	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$38,060.01	\$38,060.01	\$38,060.01	\$0.00	\$38,060.01	\$0.00	\$0.00	\$38,060.01	\$38,060.01	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$17,900.01	\$17,900.01	\$17,900.01	\$0.00	\$17,900.01	\$0.00	\$0.00	\$17,900.01	\$17,900.01	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$0.00	\$17,900.01	\$17,900.01	\$17,900.01	\$0.00	\$17,900.01	\$0.00	\$0.00	\$17,900.01	\$17,900.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,160.00	\$20,160.00	\$20,160.00	\$0.00	\$20,160.00	\$0.00	\$0.00	\$20,160.00	\$20,160.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$20,160.00	\$20,160.00	\$20,160.00	\$0.00	\$20,160.00	\$0.00	\$0.00	\$20,160.00	\$20,160.00	\$0.00
Programa de Combate a la Corrupción		\$1,274,943.77	\$44,522.49	\$1,319,466.26	\$558,184.91	\$761,281.35	\$558,184.91	\$0.00	\$761,281.35	\$558,184.91	\$558,184.91	\$0.00
26P Programa Sistema Municipal Integral de Protección a Niñas, Niños y Adolescentes.												
100000	SERVICIOS PERSONALES	\$415,677.37	-\$10,500.00	\$405,177.37	\$110,632.76	\$294,544.61	\$110,632.76	\$0.00	\$294,544.61	\$110,632.76	\$110,632.76	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$222,886.80	\$0.00	\$222,886.80	\$105,012.76	\$117,874.04	\$105,012.76	\$0.00	\$117,874.04	\$105,012.76	\$105,012.76	\$0.00
113000	Sueldos base al personal permanente	\$222,886.80	\$0.00	\$222,886.80	\$105,012.76	\$117,874.04	\$105,012.76	\$0.00	\$117,874.04	\$105,012.76	\$105,012.76	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$222,886.80	\$0.00	\$222,886.80	\$105,012.76	\$117,874.04	\$105,012.76	\$0.00	\$117,874.04	\$105,012.76	\$105,012.76	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$119,999.99	-\$10,500.00	\$109,499.99	\$0.00	\$109,499.99	\$0.00	\$0.00	\$109,499.99	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$119,999.99	-\$10,500.00	\$109,499.99	\$0.00	\$109,499.99	\$0.00	\$0.00	\$109,499.99	\$0.00	\$0.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$119,999.99	-\$10,500.00	\$109,499.99	\$0.00	\$109,499.99	\$0.00	\$0.00	\$109,499.99	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$60,862.58	\$0.00	\$60,862.58	\$0.00	\$60,862.58	\$0.00	\$0.00	\$60,862.58	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$60,862.58	\$0.00	\$60,862.58	\$0.00	\$60,862.58	\$0.00	\$0.00	\$60,862.58	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
132001	PAGO DE PRIMA VACACIONAL	\$3,714.78	\$0.00	\$3,714.78	\$0.00	\$3,714.78	\$0.00	\$0.00	\$3,714.78	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$37,147.80	\$0.00	\$37,147.80	\$0.00	\$37,147.80	\$0.00	\$0.00	\$37,147.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$11,928.00	\$0.00	\$11,928.00	\$5,620.00	\$6,308.00	\$5,620.00	\$0.00	\$6,308.00	\$5,620.00	\$5,620.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,600.00	\$0.00	\$3,600.00	\$1,650.00	\$1,950.00	\$1,650.00	\$0.00	\$1,950.00	\$1,650.00	\$1,650.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,650.00	\$1,950.00	\$1,650.00	\$0.00	\$1,950.00	\$1,650.00	\$1,650.00	\$0.00
154000	Prestaciones contractuales	\$8,328.00	\$0.00	\$8,328.00	\$3,970.00	\$4,358.00	\$3,970.00	\$0.00	\$4,358.00	\$3,970.00	\$3,970.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$8,328.00	\$0.00	\$8,328.00	\$3,970.00	\$4,358.00	\$3,970.00	\$0.00	\$4,358.00	\$3,970.00	\$3,970.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,800.00	\$1,455.20	\$6,255.20	\$1,455.20	\$4,800.00	\$1,455.20	\$0.00	\$4,800.00	\$1,455.20	\$1,455.20	\$0.00
310000	Servicios básicos	\$4,800.00	\$620.00	\$5,420.00	\$620.00	\$4,800.00	\$620.00	\$0.00	\$4,800.00	\$620.00	\$620.00	\$0.00
311000	Energía eléctrica	\$0.00	\$620.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$0.00	\$620.00	\$620.00	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$835.20	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$835.20	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$835.20	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
Programa Sistema Municipal Integral (		\$423,277.37	-\$9,044.80	\$414,232.57	\$112,087.96	\$302,144.61	\$112,087.96	\$0.00	\$302,144.61	\$112,087.96	\$112,087.96	\$0.00
27E Programa Municipal de Proceso Higienico-Sanitario en el Sacrificio de Ganado y Entrega de carne del Rastro Municipal												
100000	SERVICIOS PERSONALES	\$1,049,901.44	\$8,900.20	\$1,058,801.64	\$480,867.38	\$577,934.26	\$480,867.38	\$0.00	\$577,934.26	\$480,867.38	\$480,867.38	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$835,545.60	\$0.00	\$835,545.60	\$390,380.82	\$445,164.78	\$390,380.82	\$0.00	\$445,164.78	\$390,380.82	\$390,380.82	\$0.00
113000	Sueldos base al personal permanente	\$835,545.60	\$0.00	\$835,545.60	\$390,380.82	\$445,164.78	\$390,380.82	\$0.00	\$445,164.78	\$390,380.82	\$390,380.82	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$835,545.60	\$0.00	\$835,545.60	\$390,380.82	\$445,164.78	\$390,380.82	\$0.00	\$445,164.78	\$390,380.82	\$390,380.82	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$5,600.00	\$5,600.00	\$42,866.67	-\$37,266.67	\$42,866.67	\$0.00	-\$37,266.67	\$42,866.67	\$42,866.67	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$5,600.00	\$5,600.00	\$42,866.67	-\$37,266.67	\$42,866.67	\$0.00	-\$37,266.67	\$42,866.67	\$42,866.67	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$5,600.00	\$5,600.00	\$42,866.67	-\$37,266.67	\$42,866.67	\$0.00	-\$37,266.67	\$42,866.67	\$42,866.67	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
130000	Remuneraciones adicionales y especiales	\$157,748.48	\$3,300.20	\$161,048.68	\$19,806.21	\$141,242.47	\$19,806.21	\$0.00	\$141,242.47	\$19,806.21	\$19,806.21	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$153,774.08	\$3,300.20	\$157,074.28	\$11,091.98	\$145,982.30	\$11,091.98	\$0.00	\$145,982.30	\$11,091.98	\$11,091.98	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$14,516.48	\$0.00	\$14,516.48	\$0.00	\$14,516.48	\$0.00	\$0.00	\$14,516.48	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$139,257.60	\$0.00	\$139,257.60	\$0.00	\$139,257.60	\$0.00	\$0.00	\$139,257.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$3,300.20	\$3,300.20	\$11,091.98	-\$7,791.78	\$11,091.98	\$0.00	-\$7,791.78	\$11,091.98	\$11,091.98	\$0.00
134000	Compensaciones	\$3,974.40	\$0.00	\$3,974.40	\$8,714.23	-\$4,739.83	\$8,714.23	\$0.00	-\$4,739.83	\$8,714.23	\$8,714.23	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$3,974.40	\$0.00	\$3,974.40	\$8,714.23	-\$4,739.83	\$8,714.23	\$0.00	-\$4,739.83	\$8,714.23	\$8,714.23	\$0.00
150000	Otras prestaciones sociales y económicas	\$56,607.36	\$0.00	\$56,607.36	\$27,813.68	\$28,793.68	\$27,813.68	\$0.00	\$28,793.68	\$27,813.68	\$27,813.68	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$18,963.36	\$0.00	\$18,963.36	\$8,731.68	\$10,231.68	\$8,731.68	\$0.00	\$10,231.68	\$8,731.68	\$8,731.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$18,963.36	\$0.00	\$18,963.36	\$8,731.68	\$10,231.68	\$8,731.68	\$0.00	\$10,231.68	\$8,731.68	\$8,731.68	\$0.00
154000	Prestaciones contractuales	\$37,644.00	\$0.00	\$37,644.00	\$19,082.00	\$18,562.00	\$19,082.00	\$0.00	\$18,562.00	\$19,082.00	\$19,082.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$32,844.00	\$0.00	\$32,844.00	\$15,482.00	\$17,362.00	\$15,482.00	\$0.00	\$17,362.00	\$15,482.00	\$15,482.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,800.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00	\$3,600.00	\$0.00	\$1,200.00	\$3,600.00	\$3,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$25,066.11	\$224,038.03	\$249,104.14	\$142,073.09	\$107,031.05	\$142,073.09	\$0.00	\$107,031.05	\$142,073.09	\$142,073.09	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$10,090.00	\$10,090.00	\$1,521.36	\$8,568.64	\$1,521.36	\$0.00	\$8,568.64	\$1,521.36	\$1,521.36	\$0.00
216000	Material de limpieza	\$0.00	\$10,090.00	\$10,090.00	\$1,521.36	\$8,568.64	\$1,521.36	\$0.00	\$8,568.64	\$1,521.36	\$1,521.36	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$10,090.00	\$10,090.00	\$1,521.36	\$8,568.64	\$1,521.36	\$0.00	\$8,568.64	\$1,521.36	\$1,521.36	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$136,355.26	\$136,355.26	\$63,316.11	\$73,039.15	\$63,316.11	\$0.00	\$73,039.15	\$63,316.11	\$63,316.11	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$133,611.25	\$133,611.25	\$62,572.10	\$71,039.15	\$62,572.10	\$0.00	\$71,039.15	\$62,572.10	\$62,572.10	\$0.00
234001	Gas Licuado del Petroleo	\$0.00	\$133,611.25	\$133,611.25	\$62,572.10	\$71,039.15	\$62,572.10	\$0.00	\$71,039.15	\$62,572.10	\$62,572.10	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$2,744.01	\$2,744.01	\$744.01	\$2,000.00	\$744.01	\$0.00	\$2,000.00	\$744.01	\$744.01	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICC	\$0.00	\$2,744.01	\$2,744.01	\$744.01	\$2,000.00	\$744.01	\$0.00	\$2,000.00	\$744.01	\$744.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,540.01	\$2,540.01	\$2,407.82	\$132.19	\$2,407.82	\$0.00	\$132.19	\$2,407.82	\$2,407.82	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$950.01	\$49.99	\$950.01	\$0.00	\$49.99	\$950.01	\$950.01	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$950.01	\$49.99	\$950.01	\$0.00	\$49.99	\$950.01	\$950.01	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$600.00	\$600.00	\$517.80	\$82.20	\$517.80	\$0.00	\$82.20	\$517.80	\$517.80	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$600.00	\$600.00	\$517.80	\$82.20	\$517.80	\$0.00	\$82.20	\$517.80	\$517.80	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$940.01	\$940.01	\$940.01	\$0.00	\$940.01	\$0.00	\$0.00	\$940.01	\$940.01	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$0.00	\$940.01	\$940.01	\$940.01	\$0.00	\$940.01	\$0.00	\$0.00	\$940.01	\$940.01	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$4,572.01	\$4,572.01	\$0.00	\$4,572.01	\$0.00	\$0.00	\$4,572.01	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$744.01	\$744.01	\$0.00	\$744.01	\$0.00	\$0.00	\$744.01	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$744.01	\$744.01	\$0.00	\$744.01	\$0.00	\$0.00	\$744.01	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$25,066.11	\$42,889.62	\$67,955.73	\$52,950.34	\$15,005.39	\$52,950.34	\$0.00	\$15,005.39	\$52,950.34	\$52,950.34	\$0.00
261000	Combustibles, lubricantes y aditivos	\$25,066.11	\$42,889.62	\$67,955.73	\$52,950.34	\$15,005.39	\$52,950.34	\$0.00	\$15,005.39	\$52,950.34	\$52,950.34	\$0.00
261001	PAGO POR COMBUSTIBLES	\$25,066.11	\$42,889.62	\$67,955.73	\$52,950.34	\$15,005.39	\$52,950.34	\$0.00	\$15,005.39	\$52,950.34	\$52,950.34	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$1,400.00	\$1,400.00	\$586.00	\$814.00	\$586.00	\$0.00	\$814.00	\$586.00	\$586.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,400.00	\$1,400.00	\$586.00	\$814.00	\$586.00	\$0.00	\$814.00	\$586.00	\$586.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$1,400.00	\$1,400.00	\$586.00	\$814.00	\$586.00	\$0.00	\$814.00	\$586.00	\$586.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$26,191.13	\$26,191.13	\$21,291.46	\$4,899.67	\$21,291.46	\$0.00	\$4,899.67	\$21,291.46	\$21,291.46	\$0.00
291000	Herramientas menores	\$0.00	\$9,000.00	\$9,000.00	\$8,900.00	\$100.00	\$8,900.00	\$0.00	\$100.00	\$8,900.00	\$8,900.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$0.00	\$4,300.00	\$4,300.00	\$4,200.00	\$100.00	\$4,200.00	\$0.00	\$100.00	\$4,200.00	\$4,200.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$300.00	\$300.00	\$258.00	\$42.00	\$258.00	\$0.00	\$42.00	\$258.00	\$258.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$300.00	\$300.00	\$258.00	\$42.00	\$258.00	\$0.00	\$42.00	\$258.00	\$258.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,600.46	\$14,600.46	\$12,133.46	\$2,467.00	\$12,133.46	\$0.00	\$2,467.00	\$12,133.46	\$12,133.46	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$6,600.45	\$6,600.45	\$4,133.45	\$2,467.00	\$4,133.45	\$0.00	\$2,467.00	\$4,133.45	\$4,133.45	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,290.67	\$2,290.67	\$0.00	\$2,290.67	\$0.00	\$0.00	\$2,290.67	\$0.00	\$0.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$0.00	\$2,290.67	\$2,290.67	\$0.00	\$2,290.67	\$0.00	\$0.00	\$2,290.67	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$22,310.00	\$22,310.00	\$22,760.00	-\$450.00	\$22,760.00	\$0.00	-\$450.00	\$22,760.00	\$22,760.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$0.00	\$22,310.00	\$22,310.00	\$22,760.00	-\$450.00	\$22,760.00	\$0.00	-\$450.00	\$22,760.00	\$22,760.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$270.00	\$270.00	\$720.00	-\$450.00	\$720.00	\$0.00	-\$450.00	\$720.00	\$720.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$270.00	\$270.00	\$720.00	-\$450.00	\$720.00	\$0.00	-\$450.00	\$720.00	\$720.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$29,990.00	\$29,990.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$29,990.00	\$29,990.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$29,990.00	\$29,990.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$29,990.00	\$29,990.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00
Programa Municipal de Proceso Higiene y Salud		\$1,074,967.55	\$285,238.23	\$1,360,205.78	\$675,690.47	\$684,515.31	\$675,690.47	\$0.00	\$684,515.31	\$675,690.47	\$675,690.47	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
28E Programa Municipal de Recolección y barrido de residuos solidos Urbanos.												
100000	SERVICIOS PERSONALES	\$6,804,927.65	\$48,795.25	\$6,853,722.90	\$2,837,623.88	\$4,016,099.02	\$2,837,623.88	\$0.00	\$4,016,099.02	\$2,837,623.88	\$2,837,623.88	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,449,813.60	\$0.00	\$4,449,813.60	\$2,150,964.16	\$2,298,849.44	\$2,150,964.16	\$0.00	\$2,298,849.44	\$2,150,964.16	\$2,150,964.16	\$0.00
113000	Sueldos base al personal permanente	\$4,449,813.60	\$0.00	\$4,449,813.60	\$2,150,964.16	\$2,298,849.44	\$2,150,964.16	\$0.00	\$2,298,849.44	\$2,150,964.16	\$2,150,964.16	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$4,449,813.60	\$0.00	\$4,449,813.60	\$2,150,964.16	\$2,298,849.44	\$2,150,964.16	\$0.00	\$2,298,849.44	\$2,150,964.16	\$2,150,964.16	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$672,105.60	\$0.00	\$672,105.60	\$195,766.85	\$476,338.75	\$195,766.85	\$0.00	\$476,338.75	\$195,766.85	\$195,766.85	\$0.00
122000	Sueldos base al personal eventual	\$672,105.60	\$0.00	\$672,105.60	\$195,766.85	\$476,338.75	\$195,766.85	\$0.00	\$476,338.75	\$195,766.85	\$195,766.85	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$672,105.60	\$0.00	\$672,105.60	\$195,766.85	\$476,338.75	\$195,766.85	\$0.00	\$476,338.75	\$195,766.85	\$195,766.85	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,274,410.85	\$48,795.25	\$1,323,206.10	\$290,563.07	\$1,032,643.03	\$290,563.07	\$0.00	\$1,032,643.03	\$290,563.07	\$290,563.07	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$932,996.70	\$0.00	\$932,996.70	\$31,610.47	\$901,386.23	\$31,610.47	\$0.00	\$901,386.23	\$31,610.47	\$31,610.47	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$79,343.50	\$0.00	\$79,343.50	\$0.00	\$79,343.50	\$0.00	\$0.00	\$79,343.50	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$741,635.60	\$0.00	\$741,635.60	\$0.00	\$741,635.60	\$0.00	\$0.00	\$741,635.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$112,017.60	\$0.00	\$112,017.60	\$31,610.47	\$80,407.13	\$31,610.47	\$0.00	\$80,407.13	\$31,610.47	\$31,610.47	\$0.00
134000	Compensaciones	\$341,414.15	\$48,795.25	\$390,209.40	\$258,952.60	\$131,256.80	\$258,952.60	\$0.00	\$131,256.80	\$258,952.60	\$258,952.60	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$341,414.15	\$48,795.25	\$390,209.40	\$258,952.60	\$131,256.80	\$258,952.60	\$0.00	\$131,256.80	\$258,952.60	\$258,952.60	\$0.00
150000	Otras prestaciones sociales y económicas	\$408,597.60	\$0.00	\$408,597.60	\$200,329.80	\$208,267.80	\$200,329.80	\$0.00	\$208,267.80	\$200,329.80	\$200,329.80	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$150,033.60	\$0.00	\$150,033.60	\$72,841.80	\$77,191.80	\$72,841.80	\$0.00	\$77,191.80	\$72,841.80	\$72,841.80	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$150,033.60	\$0.00	\$150,033.60	\$72,841.80	\$77,191.80	\$72,841.80	\$0.00	\$77,191.80	\$72,841.80	\$72,841.80	\$0.00
154000	Prestaciones contractuales	\$258,564.00	\$0.00	\$258,564.00	\$127,488.00	\$131,076.00	\$127,488.00	\$0.00	\$131,076.00	\$127,488.00	\$127,488.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$199,164.00	\$0.00	\$199,164.00	\$93,288.00	\$105,876.00	\$93,288.00	\$0.00	\$105,876.00	\$93,288.00	\$93,288.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$59,400.00	\$0.00	\$59,400.00	\$34,200.00	\$25,200.00	\$34,200.00	\$0.00	\$25,200.00	\$34,200.00	\$34,200.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,040,026.57	\$588,815.97	\$1,628,842.54	\$1,402,790.76	\$226,051.78	\$1,402,790.76	\$0.00	\$226,051.78	\$1,402,790.76	\$1,402,790.76	\$0.00
210000	Materiales de administración, emisión de documentos	\$118,480.00	-\$80,500.00	\$37,980.00	\$20,221.80	\$17,758.20	\$20,221.80	\$0.00	\$17,758.20	\$20,221.80	\$20,221.80	\$0.00
216000	Material de limpieza	\$118,480.00	-\$80,500.00	\$37,980.00	\$20,221.80	\$17,758.20	\$20,221.80	\$0.00	\$17,758.20	\$20,221.80	\$20,221.80	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$118,480.00	-\$93,000.00	\$25,480.00	\$8,211.80	\$17,268.20	\$8,211.80	\$0.00	\$17,268.20	\$8,211.80	\$8,211.80	\$0.00
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$12,500.00	\$12,500.00	\$12,010.00	\$490.00	\$12,010.00	\$0.00	\$490.00	\$12,010.00	\$12,010.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICC	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$6,042.00	\$7,236.00	\$13,278.00	\$7,467.33	\$5,810.67	\$7,467.33	\$0.00	\$5,810.67	\$7,467.33	\$7,467.33	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
247000	Artículos metálicos para la construcción	\$0.00	\$7,236.00	\$7,236.00	\$3,016.00	\$4,220.00	\$3,016.00	\$0.00	\$4,220.00	\$3,016.00	\$3,016.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$7,236.00	\$7,236.00	\$3,016.00	\$4,220.00	\$3,016.00	\$0.00	\$4,220.00	\$3,016.00	\$3,016.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$6,042.00	\$0.00	\$6,042.00	\$4,451.33	\$1,590.67	\$4,451.33	\$0.00	\$1,590.67	\$4,451.33	\$4,451.33	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$6,042.00	\$0.00	\$6,042.00	\$4,451.33	\$1,590.67	\$4,451.33	\$0.00	\$1,590.67	\$4,451.33	\$4,451.33	\$0.00
260000	Combustibles, lubricantes y aditivos	\$535,357.90	\$492,079.85	\$1,027,437.75	\$892,255.30	\$135,182.45	\$892,255.30	\$0.00	\$135,182.45	\$892,255.30	\$892,255.30	\$0.00
261000	Combustibles, lubricantes y aditivos	\$535,357.90	\$492,079.85	\$1,027,437.75	\$892,255.30	\$135,182.45	\$892,255.30	\$0.00	\$135,182.45	\$892,255.30	\$892,255.30	\$0.00
261001	PAGO POR COMBUSTIBLES	\$535,357.90	\$492,079.85	\$1,027,437.75	\$892,255.30	\$135,182.45	\$892,255.30	\$0.00	\$135,182.45	\$892,255.30	\$892,255.30	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$215,250.00	-\$150,000.00	\$65,250.00	\$9,813.99	\$55,436.01	\$9,813.99	\$0.00	\$55,436.01	\$9,813.99	\$9,813.99	\$0.00
271000	Vestuario y uniformes	\$84,000.00	-\$50,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
271003	PAGO DE CALZADO	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$131,250.00	-\$100,000.00	\$31,250.00	\$9,813.99	\$21,436.01	\$9,813.99	\$0.00	\$21,436.01	\$9,813.99	\$9,813.99	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$131,250.00	-\$100,000.00	\$31,250.00	\$9,813.99	\$21,436.01	\$9,813.99	\$0.00	\$21,436.01	\$9,813.99	\$9,813.99	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$158,296.67	\$320,000.12	\$478,296.79	\$473,032.34	\$5,264.45	\$473,032.34	\$0.00	\$5,264.45	\$473,032.34	\$473,032.34	\$0.00
291000	Herramientas menores	\$42,900.80	-\$41,000.00	\$1,900.80	\$0.00	\$1,900.80	\$0.00	\$0.00	\$1,900.80	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$42,900.80	-\$41,000.00	\$1,900.80	\$0.00	\$1,900.80	\$0.00	\$0.00	\$1,900.80	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$65,395.87	\$391,000.12	\$456,395.99	\$464,291.34	-\$7,895.35	\$464,291.34	\$0.00	-\$7,895.35	\$464,291.34	\$464,291.34	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$229,000.12	\$229,000.12	\$236,600.18	-\$7,600.06	\$236,600.18	\$0.00	-\$7,600.06	\$236,600.18	\$236,600.18	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$65,395.87	\$162,000.00	\$227,395.87	\$227,691.16	-\$295.29	\$227,691.16	\$0.00	-\$295.29	\$227,691.16	\$227,691.16	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	-\$30,000.00	\$20,000.00	\$8,741.00	\$11,259.00	\$8,741.00	\$0.00	\$11,259.00	\$8,741.00	\$8,741.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$50,000.00	-\$30,000.00	\$20,000.00	\$8,741.00	\$11,259.00	\$8,741.00	\$0.00	\$11,259.00	\$8,741.00	\$8,741.00	\$0.00
300000	SERVICIOS GENERALES	\$46,302.00	\$3,500.00	\$49,802.00	\$48,650.35	\$1,151.65	\$48,650.35	\$0.00	\$1,151.65	\$48,650.35	\$48,650.35	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$46,302.00	\$3,500.00	\$49,802.00	\$48,650.35	\$1,151.65	\$48,650.35	\$0.00	\$1,151.65	\$48,650.35	\$48,650.35	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$43,932.00	\$2,500.00	\$46,432.00	\$45,450.35	\$981.65	\$45,450.35	\$0.00	\$981.65	\$45,450.35	\$45,450.35	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$43,932.00	\$2,500.00	\$46,432.00	\$45,450.35	\$981.65	\$45,450.35	\$0.00	\$981.65	\$45,450.35	\$45,450.35	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$2,370.00	\$1,000.00	\$3,370.00	\$3,200.00	\$170.00	\$3,200.00	\$0.00	\$170.00	\$3,200.00	\$3,200.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$2,370.00	\$1,000.00	\$3,370.00	\$3,200.00	\$170.00	\$3,200.00	\$0.00	\$170.00	\$3,200.00	\$3,200.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512001	ADQUISICIÓN DE MUEBLES EXCEPTO DE OFICINA Y	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
Programa Municipal de Recolección y		\$8,241,256.22	\$341,111.22	\$8,582,367.44	\$4,289,064.99	\$4,293,302.45	\$4,289,064.99	\$0.00	\$4,293,302.45	\$4,289,064.99	\$4,289,064.99	\$0.00
29F Programa Municipal de apoyo al Combate de la pobreza y mejorar en nivel de vida												
100000	SERVICIOS PERSONALES	\$1,109,574.73	\$0.00	\$1,109,574.73	\$498,227.32	\$611,347.41	\$498,227.32	\$0.00	\$611,347.41	\$498,227.32	\$498,227.32	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$803,106.00	\$0.00	\$803,106.00	\$417,495.97	\$385,610.03	\$417,495.97	\$0.00	\$385,610.03	\$417,495.97	\$417,495.97	\$0.00
113000	Sueldos base al personal permanente	\$803,106.00	\$0.00	\$803,106.00	\$417,495.97	\$385,610.03	\$417,495.97	\$0.00	\$385,610.03	\$417,495.97	\$417,495.97	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$803,106.00	\$0.00	\$803,106.00	\$417,495.97	\$385,610.03	\$417,495.97	\$0.00	\$385,610.03	\$417,495.97	\$417,495.97	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$80,399.99	\$0.00	\$80,399.99	\$47,795.81	\$32,604.18	\$47,795.81	\$0.00	\$32,604.18	\$47,795.81	\$47,795.81	\$0.00
122000	Sueldos base al personal eventual	\$80,399.99	\$0.00	\$80,399.99	\$47,795.81	\$32,604.18	\$47,795.81	\$0.00	\$32,604.18	\$47,795.81	\$47,795.81	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$80,399.99	\$0.00	\$80,399.99	\$47,795.81	\$32,604.18	\$47,795.81	\$0.00	\$32,604.18	\$47,795.81	\$47,795.81	\$0.00
130000	Remuneraciones adicionales y especiales	\$179,135.06	\$0.00	\$179,135.06	\$8,718.70	\$170,416.36	\$8,718.70	\$0.00	\$170,416.36	\$8,718.70	\$8,718.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$160,996.10	\$0.00	\$160,996.10	\$6,461.36	\$154,534.74	\$6,461.36	\$0.00	\$154,534.74	\$6,461.36	\$6,461.36	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$13,745.10	\$0.00	\$13,745.10	\$0.00	\$13,745.10	\$0.00	\$0.00	\$13,745.10	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$133,851.00	\$0.00	\$133,851.00	\$0.00	\$133,851.00	\$0.00	\$0.00	\$133,851.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$13,400.00	\$0.00	\$13,400.00	\$6,461.36	\$6,938.64	\$6,461.36	\$0.00	\$6,938.64	\$6,461.36	\$6,461.36	\$0.00
134000	Compensaciones	\$18,138.96	\$0.00	\$18,138.96	\$2,257.34	\$15,881.62	\$2,257.34	\$0.00	\$15,881.62	\$2,257.34	\$2,257.34	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$18,138.96	\$0.00	\$18,138.96	\$2,257.34	\$15,881.62	\$2,257.34	\$0.00	\$15,881.62	\$2,257.34	\$2,257.34	\$0.00
150000	Otras prestaciones sociales y económicas	\$46,933.68	\$0.00	\$46,933.68	\$24,216.84	\$22,716.84	\$24,216.84	\$0.00	\$22,716.84	\$24,216.84	\$24,216.84	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$13,081.68	\$0.00	\$13,081.68	\$6,840.84	\$6,240.84	\$6,840.84	\$0.00	\$6,240.84	\$6,840.84	\$6,840.84	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$13,081.68	\$0.00	\$13,081.68	\$6,840.84	\$6,240.84	\$6,840.84	\$0.00	\$6,240.84	\$6,840.84	\$6,840.84	\$0.00
154000	Prestaciones contractuales	\$33,852.00	\$0.00	\$33,852.00	\$17,376.00	\$16,476.00	\$17,376.00	\$0.00	\$16,476.00	\$17,376.00	\$17,376.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$32,652.00	\$0.00	\$32,652.00	\$16,776.00	\$15,876.00	\$16,776.00	\$0.00	\$15,876.00	\$16,776.00	\$16,776.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$27,300.00	\$25,658.00	\$52,958.00	\$28,637.49	\$24,320.51	\$28,637.49	\$0.00	\$24,320.51	\$28,637.49	\$28,637.49	\$0.00
210000	Materiales de administración, emisión de documentos	\$4,800.00	\$0.00	\$4,800.00	\$1,348.00	\$3,452.00	\$1,348.00	\$0.00	\$3,452.00	\$1,348.00	\$1,348.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$2,700.00	\$0.00	\$2,700.00	\$1,348.00	\$1,352.00	\$1,348.00	\$0.00	\$1,352.00	\$1,348.00	\$1,348.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$2,700.00	\$0.00	\$2,700.00	\$1,348.00	\$1,352.00	\$1,348.00	\$0.00	\$1,352.00	\$1,348.00	\$1,348.00	\$0.00
220000	Alimentos y utensilios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$13,688.00	\$13,688.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquire	\$0.00	\$13,688.00	\$13,688.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00
231005	Materias primas, productos alimenticios	\$0.00	\$13,688.00	\$13,688.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00	\$6,844.00	\$6,844.00	\$6,844.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$3,500.00	\$3,500.00	\$3,485.00	\$15.00	\$3,485.00	\$0.00	\$15.00	\$3,485.00	\$3,485.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$3,500.00	\$3,500.00	\$3,485.00	\$15.00	\$3,485.00	\$0.00	\$15.00	\$3,485.00	\$3,485.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$3,500.00	\$3,500.00	\$3,485.00	\$15.00	\$3,485.00	\$0.00	\$15.00	\$3,485.00	\$3,485.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$15,500.00	\$0.00	\$15,500.00	\$9,381.69	\$6,118.31	\$9,381.69	\$0.00	\$6,118.31	\$9,381.69	\$9,381.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$15,500.00	\$0.00	\$15,500.00	\$9,381.69	\$6,118.31	\$9,381.69	\$0.00	\$6,118.31	\$9,381.69	\$9,381.69	\$0.00
261001	PAGO POR COMBUSTIBLES	\$15,500.00	\$0.00	\$15,500.00	\$9,381.69	\$6,118.31	\$9,381.69	\$0.00	\$6,118.31	\$9,381.69	\$9,381.69	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$5,470.00	\$5,470.00	\$4,678.80	\$791.20	\$4,678.80	\$0.00	\$791.20	\$4,678.80	\$4,678.80	\$0.00
291000	Herramientas menores	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,500.00	\$2,500.00	\$1,708.80	\$791.20	\$1,708.80	\$0.00	\$791.20	\$1,708.80	\$1,708.80	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$2,500.00	\$2,500.00	\$1,708.80	\$791.20	\$1,708.80	\$0.00	\$791.20	\$1,708.80	\$1,708.80	\$0.00
300000	SERVICIOS GENERALES	\$19,800.00	\$3,500.00	\$23,300.00	\$10,571.00	\$12,729.00	\$10,571.00	\$0.00	\$12,729.00	\$10,571.00	\$10,571.00	\$0.00
310000	Servicios básicos	\$700.00	\$0.00	\$700.00	\$1,297.00	-\$597.00	\$1,297.00	\$0.00	-\$597.00	\$1,297.00	\$1,297.00	\$0.00
311000	Energía eléctrica	\$700.00	\$0.00	\$700.00	\$1,297.00	-\$597.00	\$1,297.00	\$0.00	-\$597.00	\$1,297.00	\$1,297.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$700.00	\$0.00	\$700.00	\$1,297.00	-\$597.00	\$1,297.00	\$0.00	-\$597.00	\$1,297.00	\$1,297.00	\$0.00
320000	Servicios de arrendamiento	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$6,500.00	-\$6,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
361000	Difusión por radio, televisión y otros medios de mensajes	\$6,500.00	-\$6,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$6,500.00	-\$6,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$500.00	\$500.00	\$274.00	\$226.00	\$274.00	\$0.00	\$226.00	\$274.00	\$274.00	\$0.00
375000	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$274.00	\$226.00	\$274.00	\$0.00	\$226.00	\$274.00	\$274.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$0.00	\$500.00	\$500.00	\$274.00	\$226.00	\$274.00	\$0.00	\$226.00	\$274.00	\$274.00	\$0.00
Programa Municipal de apoyo al Comi		\$1,156,674.73	\$29,158.00	\$1,185,832.73	\$537,435.81	\$648,396.92	\$537,435.81	\$0.00	\$648,396.92	\$537,435.81	\$537,435.81	\$0.00
301	2023/FAISM029001. CONSTRUCCIÓN DE EMPEDRADO EN CALLE PASEO DE LOS SAUCES Y PASEO DE LOS JAZMINES, LA SARINITA											
600000	INVERSION PUBLICA	\$0.00	\$388,424.26	\$388,424.26	\$0.00	\$388,424.26	\$0.00	\$0.00	\$388,424.26	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$388,424.26	\$388,424.26	\$0.00	\$388,424.26	\$0.00	\$0.00	\$388,424.26	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$388,424.26	\$388,424.26	\$0.00	\$388,424.26	\$0.00	\$0.00	\$388,424.26	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$388,424.26	\$388,424.26	\$0.00	\$388,424.26	\$0.00	\$0.00	\$388,424.26	\$0.00	\$0.00	\$0.00
2023/FAISM029001. CONSTRUCCIÓN I		\$0.00	\$388,424.26	\$388,424.26	\$0.00	\$388,424.26	\$0.00	\$0.00	\$388,424.26	\$0.00	\$0.00	\$0.00
302	2023/FAISM029002. CONSTRUCCIÓN DE EMPEDRADO EN CALLE PASEO DE LAS GLADIOLAS, LA SARINITA											
600000	INVERSION PUBLICA	\$0.00	\$102,574.69	\$102,574.69	\$0.00	\$102,574.69	\$0.00	\$0.00	\$102,574.69	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$102,574.69	\$102,574.69	\$0.00	\$102,574.69	\$0.00	\$0.00	\$102,574.69	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$102,574.69	\$102,574.69	\$0.00	\$102,574.69	\$0.00	\$0.00	\$102,574.69	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$102,574.69	\$102,574.69	\$0.00	\$102,574.69	\$0.00	\$0.00	\$102,574.69	\$0.00	\$0.00	\$0.00
2023/FAISM029002. CONSTRUCCIÓN I		\$0.00	\$102,574.69	\$102,574.69	\$0.00	\$102,574.69	\$0.00	\$0.00	\$102,574.69	\$0.00	\$0.00	\$0.00
303	2023/FAISM029003. CONSTRUCCIÓN DE EMPEDRADO EN CALLE JACARANDA, COMODEJÉ.											
600000	INVERSION PUBLICA	\$0.00	\$431,872.49	\$431,872.49	\$0.00	\$431,872.49	\$0.00	\$0.00	\$431,872.49	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$431,872.49	\$431,872.49	\$0.00	\$431,872.49	\$0.00	\$0.00	\$431,872.49	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$431,872.49	\$431,872.49	\$0.00	\$431,872.49	\$0.00	\$0.00	\$431,872.49	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$431,872.49	\$431,872.49	\$0.00	\$431,872.49	\$0.00	\$0.00	\$431,872.49	\$0.00	\$0.00	\$0.00
2023/FAISM029003. CONSTRUCCIÓN I		\$0.00	\$431,872.49	\$431,872.49	\$0.00	\$431,872.49	\$0.00	\$0.00	\$431,872.49	\$0.00	\$0.00	\$0.00
304	2023/FAISM029004. CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO EN CALLE SILVESTRE NAVA, BO SANISIDRO EL ASTILLERO											
600000	INVERSION PUBLICA	\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
615000	Construcción de vías de comunicación	\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
2023/FAISM029004. CONSTRUCCIÓN I		\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
305 2023/FAISM029005. CONSTRUCCIÓN DE EMPEDRADO EN CALLE SIN NOMBRE, BO. EL HUIXFÍ, BOYÉ.												
600000	INVERSION PUBLICA	\$0.00	\$235,925.76	\$235,925.76	\$0.00	\$235,925.76	\$0.00	\$0.00	\$235,925.76	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$235,925.76	\$235,925.76	\$0.00	\$235,925.76	\$0.00	\$0.00	\$235,925.76	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$235,925.76	\$235,925.76	\$0.00	\$235,925.76	\$0.00	\$0.00	\$235,925.76	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$235,925.76	\$235,925.76	\$0.00	\$235,925.76	\$0.00	\$0.00	\$235,925.76	\$0.00	\$0.00	\$0.00
2023/FAISM029005. CONSTRUCCIÓN I		\$0.00	\$235,925.76	\$235,925.76	\$0.00	\$235,925.76	\$0.00	\$0.00	\$235,925.76	\$0.00	\$0.00	\$0.00
306 2023/FAISM029006. CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO, 2DA. ETAPA, LOC. LLANO LARGO.												
600000	INVERSION PUBLICA	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2023/FAISM029006. CONSTRUCCIÓN I		\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
307 2023/FAISM029007. CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO EN CALLE NARANJOS BO. MONTE ALEGRE EL ASTILLERO.												
600000	INVERSION PUBLICA	\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
2023/FAISM029007. CONSTRUCCIÓN I		\$0.00	\$597,607.22	\$597,607.22	\$0.00	\$597,607.22	\$0.00	\$0.00	\$597,607.22	\$0.00	\$0.00	\$0.00
308 2023/FAISM029008. AMPLIACIÓN DE RED DE AGUA POTABLE, LOC. EJIDO HUICHAPAN.												
600000	INVERSION PUBLICA	\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$0.00
2023/FAISM029008. AMPLIACIÓN DE I		\$0.00	\$198,800.00	\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
309 2023/FAISM029009. CONSTRUCCIÓN DE EMPEDRADO EN CALLE EMILIANO ZAPATA, YONTHÉ.												
600000	INVERSION PUBLICA	\$0.00	\$290,523.65	\$290,523.65	\$0.00	\$290,523.65	\$0.00	\$0.00	\$290,523.65	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$290,523.65	\$290,523.65	\$0.00	\$290,523.65	\$0.00	\$0.00	\$290,523.65	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$290,523.65	\$290,523.65	\$0.00	\$290,523.65	\$0.00	\$0.00	\$290,523.65	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$290,523.65	\$290,523.65	\$0.00	\$290,523.65	\$0.00	\$0.00	\$290,523.65	\$0.00	\$0.00	\$0.00
2023/FAISM029009. CONSTRUCCIÓN I		\$0.00	\$290,523.65	\$290,523.65	\$0.00	\$290,523.65	\$0.00	\$0.00	\$290,523.65	\$0.00	\$0.00	\$0.00
310 2023/FAISM029010. CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO EN CALLE PIRUL, BO. GUADALUPE EL ASTILLERO												
600000	INVERSION PUBLICA	\$0.00	\$503,152.42	\$503,152.42	\$0.00	\$503,152.42	\$0.00	\$0.00	\$503,152.42	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$503,152.42	\$503,152.42	\$0.00	\$503,152.42	\$0.00	\$0.00	\$503,152.42	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$503,152.42	\$503,152.42	\$0.00	\$503,152.42	\$0.00	\$0.00	\$503,152.42	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$503,152.42	\$503,152.42	\$0.00	\$503,152.42	\$0.00	\$0.00	\$503,152.42	\$0.00	\$0.00	\$0.00
2023/FAISM029010. CONSTRUCCIÓN I		\$0.00	\$503,152.42	\$503,152.42	\$0.00	\$503,152.42	\$0.00	\$0.00	\$503,152.42	\$0.00	\$0.00	\$0.00
311 2023/FAISM029011. CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO, 2DA. ETAPA, LOC. YA LA V												
600000	INVERSION PUBLICA	\$0.00	\$512,810.00	\$512,810.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$512,810.00	\$512,810.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$512,810.00	\$512,810.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$512,810.00	\$512,810.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$0.00
2023/FAISM029011. CONSTRUCCIÓN I		\$0.00	\$512,810.00	\$512,810.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$512,810.00	\$0.00	\$0.00	\$0.00
312 2023/FAISM029012. CONSTRUCCIÓN DE EMPEDRADO EN CALLE 1RA. CERRADA 16 DE ENERO, BO. SANTA BÁRBARA HUICHAPAN												
600000	INVERSION PUBLICA	\$0.00	\$549,731.80	\$549,731.80	\$0.00	\$549,731.80	\$0.00	\$0.00	\$549,731.80	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$549,731.80	\$549,731.80	\$0.00	\$549,731.80	\$0.00	\$0.00	\$549,731.80	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$549,731.80	\$549,731.80	\$0.00	\$549,731.80	\$0.00	\$0.00	\$549,731.80	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$549,731.80	\$549,731.80	\$0.00	\$549,731.80	\$0.00	\$0.00	\$549,731.80	\$0.00	\$0.00	\$0.00
2023/FAISM029012. CONSTRUCCIÓN I		\$0.00	\$549,731.80	\$549,731.80	\$0.00	\$549,731.80	\$0.00	\$0.00	\$549,731.80	\$0.00	\$0.00	\$0.00
313 2023/FAISM029013. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE LAS ÁNIMAS, 2DA. ETAPA VITE JUÉ												
600000	INVERSION PUBLICA	\$0.00	\$548,645.10	\$548,645.10	\$0.00	\$548,645.10	\$0.00	\$0.00	\$548,645.10	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
610000	Obra pública en bienes de dominio público	\$0.00	\$548,645.10	\$548,645.10	\$0.00	\$548,645.10	\$0.00	\$0.00	\$548,645.10	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$548,645.10	\$548,645.10	\$0.00	\$548,645.10	\$0.00	\$0.00	\$548,645.10	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$548,645.10	\$548,645.10	\$0.00	\$548,645.10	\$0.00	\$0.00	\$548,645.10	\$0.00	\$0.00	\$0.00
2023/FAISM029013. CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN CALLE PRINCIPAL, LOC. LA CRUZ		\$0.00	\$548,645.10	\$548,645.10	\$0.00	\$548,645.10	\$0.00	\$0.00	\$548,645.10	\$0.00	\$0.00	\$0.00
314	2023/FAISM029014. CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE PRINCIPAL, LOC. LA CRUZ											
600000	INVERSION PUBLICA	\$0.00	\$630,900.00	\$630,900.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$630,900.00	\$630,900.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$630,900.00	\$630,900.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$630,900.00	\$630,900.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$0.00
2023/FAISM029014. CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN CALLE PRINCIPAL, LOC. LA CRUZ		\$0.00	\$630,900.00	\$630,900.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$630,900.00	\$0.00	\$0.00	\$0.00
315	2023/FAISM029015. CONSTRUCCIÓN DE EMPEDRADO AHOGADO, 2DA. ETAPA, LOC. HUIXCAZDHÁ.											
600000	INVERSION PUBLICA	\$0.00	\$557,000.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$557,000.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$557,000.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$557,000.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$0.00
2023/FAISM029015. CONSTRUCCIÓN DE EMPEDRADO AHOGADO, 2DA. ETAPA, LOC. HUIXCAZDHÁ.		\$0.00	\$557,000.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$0.00
316	2023/FAISM029016. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE ADOLFO LUGO VERDUZCO 2DA ETAPA COL BOLO GÓMEZ HUICHAPAN											
600000	INVERSION PUBLICA	\$0.00	\$657,005.76	\$657,005.76	\$0.00	\$657,005.76	\$0.00	\$0.00	\$657,005.76	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$657,005.76	\$657,005.76	\$0.00	\$657,005.76	\$0.00	\$0.00	\$657,005.76	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$657,005.76	\$657,005.76	\$0.00	\$657,005.76	\$0.00	\$0.00	\$657,005.76	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$657,005.76	\$657,005.76	\$0.00	\$657,005.76	\$0.00	\$0.00	\$657,005.76	\$0.00	\$0.00	\$0.00
2023/FAISM029016. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE ADOLFO LUGO VERDUZCO 2DA ETAPA COL BOLO GÓMEZ HUICHAPAN		\$0.00	\$657,005.76	\$657,005.76	\$0.00	\$657,005.76	\$0.00	\$0.00	\$657,005.76	\$0.00	\$0.00	\$0.00
317	2023/FAISM029017. CONSTRUCCIÓN DE EMPEDRADO AHOGADO EN CALLE VIOLETA, BO. EL CARMEN LOC SAN JOSÉ ATLÁN											
600000	INVERSION PUBLICA	\$0.00	\$554,700.00	\$554,700.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$554,700.00	\$554,700.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$554,700.00	\$554,700.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$554,700.00	\$554,700.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
2023/FAISM029017. CONSTRUCCIÓN I		\$0.00	\$554,700.00	\$554,700.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$554,700.00	\$0.00	\$0.00	\$0.00
318 2023/FAISM029018. CONSTRUCCIÓN DE EMPEDRADO EN CALLES SIN NOMBRE, MANZANA DEL TENDIDO												
600000	INVERSION PUBLICA	\$0.00	\$288,200.86	\$288,200.86	\$0.00	\$288,200.86	\$0.00	\$0.00	\$288,200.86	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$288,200.86	\$288,200.86	\$0.00	\$288,200.86	\$0.00	\$0.00	\$288,200.86	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$288,200.86	\$288,200.86	\$0.00	\$288,200.86	\$0.00	\$0.00	\$288,200.86	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$288,200.86	\$288,200.86	\$0.00	\$288,200.86	\$0.00	\$0.00	\$288,200.86	\$0.00	\$0.00	\$0.00
2023/FAISM029018. CONSTRUCCIÓN I		\$0.00	\$288,200.86	\$288,200.86	\$0.00	\$288,200.86	\$0.00	\$0.00	\$288,200.86	\$0.00	\$0.00	\$0.00
319 2023/FAISM029019. CONSTRUCCIÓN DE EMPEDRADO EN CALLES SIN NOMBRE, DOTHÍ.												
600000	INVERSION PUBLICA	\$0.00	\$540,353.09	\$540,353.09	\$0.00	\$540,353.09	\$0.00	\$0.00	\$540,353.09	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$540,353.09	\$540,353.09	\$0.00	\$540,353.09	\$0.00	\$0.00	\$540,353.09	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$540,353.09	\$540,353.09	\$0.00	\$540,353.09	\$0.00	\$0.00	\$540,353.09	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$540,353.09	\$540,353.09	\$0.00	\$540,353.09	\$0.00	\$0.00	\$540,353.09	\$0.00	\$0.00	\$0.00
2023/FAISM029019. CONSTRUCCIÓN I		\$0.00	\$540,353.09	\$540,353.09	\$0.00	\$540,353.09	\$0.00	\$0.00	\$540,353.09	\$0.00	\$0.00	\$0.00
320 2023/FAISM029020. CONSTRUCCIÓN DE EMPEDRADO EN CALLE DE ACCESO, 2DA. ETAPA, EL TENDIDO												
600000	INVERSION PUBLICA	\$0.00	\$445,840.01	\$445,840.01	\$0.00	\$445,840.01	\$0.00	\$0.00	\$445,840.01	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$445,840.01	\$445,840.01	\$0.00	\$445,840.01	\$0.00	\$0.00	\$445,840.01	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$445,840.01	\$445,840.01	\$0.00	\$445,840.01	\$0.00	\$0.00	\$445,840.01	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$445,840.01	\$445,840.01	\$0.00	\$445,840.01	\$0.00	\$0.00	\$445,840.01	\$0.00	\$0.00	\$0.00
2023/FAISM029020. CONSTRUCCIÓN I		\$0.00	\$445,840.01	\$445,840.01	\$0.00	\$445,840.01	\$0.00	\$0.00	\$445,840.01	\$0.00	\$0.00	\$0.00
321 2023/FAISM029021. REHABILITACIÓN DE EMPEDRADO EN AV. JOSEFA ORTIZ DE DOMINGUEZ DONIENTE, TACUÍ												
600000	INVERSION PUBLICA	\$0.00	\$409,085.19	\$409,085.19	\$0.00	\$409,085.19	\$0.00	\$0.00	\$409,085.19	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$409,085.19	\$409,085.19	\$0.00	\$409,085.19	\$0.00	\$0.00	\$409,085.19	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$409,085.19	\$409,085.19	\$0.00	\$409,085.19	\$0.00	\$0.00	\$409,085.19	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$409,085.19	\$409,085.19	\$0.00	\$409,085.19	\$0.00	\$0.00	\$409,085.19	\$0.00	\$0.00	\$0.00
2023/FAISM029021. REHABILITACIÓN		\$0.00	\$409,085.19	\$409,085.19	\$0.00	\$409,085.19	\$0.00	\$0.00	\$409,085.19	\$0.00	\$0.00	\$0.00
322 2023/FAISM029022. CONSTRUCCIÓN DE EMPEDRADO EN CALLE TEPETATE, MAXTHÁ.												



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
600000	INVERSION PUBLICA	\$0.00	\$489,732.13	\$489,732.13	\$0.00	\$489,732.13	\$0.00	\$0.00	\$489,732.13	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$489,732.13	\$489,732.13	\$0.00	\$489,732.13	\$0.00	\$0.00	\$489,732.13	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$489,732.13	\$489,732.13	\$0.00	\$489,732.13	\$0.00	\$0.00	\$489,732.13	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$489,732.13	\$489,732.13	\$0.00	\$489,732.13	\$0.00	\$0.00	\$489,732.13	\$0.00	\$0.00	\$0.00
2023/FAISM029022. CONSTRUCCIÓN DE EMPEDRADO EN CALLE FRANCISCO MÁRQUEZ, BO. EL PLAN, TLAYCALILLA		\$0.00	\$489,732.13	\$489,732.13	\$0.00	\$489,732.13	\$0.00	\$0.00	\$489,732.13	\$0.00	\$0.00	\$0.00
323 2023/FAISM029023. CONSTRUCCIÓN DE EMPEDRADO EN CALLE FRANCISCO MÁRQUEZ, BO. EL PLAN, TLAYCALILLA												
600000	INVERSION PUBLICA	\$0.00	\$242,800.01	\$242,800.01	\$0.00	\$242,800.01	\$0.00	\$0.00	\$242,800.01	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$242,800.01	\$242,800.01	\$0.00	\$242,800.01	\$0.00	\$0.00	\$242,800.01	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$242,800.01	\$242,800.01	\$0.00	\$242,800.01	\$0.00	\$0.00	\$242,800.01	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$242,800.01	\$242,800.01	\$0.00	\$242,800.01	\$0.00	\$0.00	\$242,800.01	\$0.00	\$0.00	\$0.00
2023/FAISM029023. CONSTRUCCIÓN DE EMPEDRADO EN CALLE GERANIOS, BO. BUENOS AIRES, LOC. TLAYCALILLA		\$0.00	\$242,800.01	\$242,800.01	\$0.00	\$242,800.01	\$0.00	\$0.00	\$242,800.01	\$0.00	\$0.00	\$0.00
324 2023/FAISM029024. CONSTRUCCIÓN DE EMPEDRADO EN CALLE GERANIOS, BO. BUENOS AIRES, LOC. TLAYCALILLA												
600000	INVERSION PUBLICA	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
2023/FAISM029024. CONSTRUCCIÓN DE EMPEDRADO EN CALLE IGNACIO ALLENDE, TAXQUÍ.		\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
325 2023/FAISM029025. CONSTRUCCIÓN DE EMPEDRADO EN CALLE IGNACIO ALLENDE, TAXQUÍ.												
600000	INVERSION PUBLICA	\$0.00	\$232,764.16	\$232,764.16	\$0.00	\$232,764.16	\$0.00	\$0.00	\$232,764.16	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$232,764.16	\$232,764.16	\$0.00	\$232,764.16	\$0.00	\$0.00	\$232,764.16	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$232,764.16	\$232,764.16	\$0.00	\$232,764.16	\$0.00	\$0.00	\$232,764.16	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$232,764.16	\$232,764.16	\$0.00	\$232,764.16	\$0.00	\$0.00	\$232,764.16	\$0.00	\$0.00	\$0.00
2023/FAISM029025. CONSTRUCCIÓN DE EMPEDRADO EN CALLE TRES, DANTZIBOJAY.		\$0.00	\$232,764.16	\$232,764.16	\$0.00	\$232,764.16	\$0.00	\$0.00	\$232,764.16	\$0.00	\$0.00	\$0.00
326 2023/FAISM029026. CONSTRUCCIÓN DE EMPEDRADO EN CALLE TRES, DANTZIBOJAY.												
600000	INVERSION PUBLICA	\$0.00	\$414,918.94	\$414,918.94	\$0.00	\$414,918.94	\$0.00	\$0.00	\$414,918.94	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$414,918.94	\$414,918.94	\$0.00	\$414,918.94	\$0.00	\$0.00	\$414,918.94	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$414,918.94	\$414,918.94	\$0.00	\$414,918.94	\$0.00	\$0.00	\$414,918.94	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
615001	Construcción de vías de comunicación	\$0.00	\$414,918.94	\$414,918.94	\$0.00	\$414,918.94	\$0.00	\$0.00	\$414,918.94	\$0.00	\$0.00	\$0.00
2023/FAISM029026. CONSTRUCCIÓN I		\$0.00	\$414,918.94	\$414,918.94	\$0.00	\$414,918.94	\$0.00	\$0.00	\$414,918.94	\$0.00	\$0.00	\$0.00
327 2023/FAISM029027. CONSTRUCCIÓN DE PAVIMENTO DE CONCRETO HIDRÁULICO EN BLVD. CAMINO REAL LA ESTACIÓN, ESTACIÓN HUICHAPAN												
600000	INVERSION PUBLICA	\$0.00	\$757,624.84	\$757,624.84	\$0.00	\$757,624.84	\$0.00	\$0.00	\$757,624.84	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$757,624.84	\$757,624.84	\$0.00	\$757,624.84	\$0.00	\$0.00	\$757,624.84	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$757,624.84	\$757,624.84	\$0.00	\$757,624.84	\$0.00	\$0.00	\$757,624.84	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$757,624.84	\$757,624.84	\$0.00	\$757,624.84	\$0.00	\$0.00	\$757,624.84	\$0.00	\$0.00	\$0.00
2023/FAISM029027. CONSTRUCCIÓN I		\$0.00	\$757,624.84	\$757,624.84	\$0.00	\$757,624.84	\$0.00	\$0.00	\$757,624.84	\$0.00	\$0.00	\$0.00
328 2023/FAISM029028. CONSTRUCCIÓN DE EMPEDRADO EN CALLE CAMINO REAL, MAXTHÁ.												
600000	INVERSION PUBLICA	\$0.00	\$201,529.43	\$201,529.43	\$0.00	\$201,529.43	\$0.00	\$0.00	\$201,529.43	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$201,529.43	\$201,529.43	\$0.00	\$201,529.43	\$0.00	\$0.00	\$201,529.43	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$201,529.43	\$201,529.43	\$0.00	\$201,529.43	\$0.00	\$0.00	\$201,529.43	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$201,529.43	\$201,529.43	\$0.00	\$201,529.43	\$0.00	\$0.00	\$201,529.43	\$0.00	\$0.00	\$0.00
2023/FAISM029028. CONSTRUCCIÓN I		\$0.00	\$201,529.43	\$201,529.43	\$0.00	\$201,529.43	\$0.00	\$0.00	\$201,529.43	\$0.00	\$0.00	\$0.00
329 2023/FAISM029029. CONSTRUCCIÓN DE 3 CUARTOS DORMITORIO, LOC. TLAXCALILLA.												
600000	INVERSION PUBLICA	\$0.00	\$435,200.00	\$435,200.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$435,200.00	\$435,200.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$0.00	\$435,200.00	\$435,200.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$435,200.00	\$435,200.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$0.00
2023/FAISM029029. CONSTRUCCIÓN I		\$0.00	\$435,200.00	\$435,200.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$435,200.00	\$0.00	\$0.00	\$0.00
330 2023/FAISM029030. CONSTRUCCIÓN DE 5 CUARTOS DORMITORIO, ZEQUETEJÉ, HUICHAPAN.												
600000	INVERSION PUBLICA	\$0.00	\$713,334.56	\$713,334.56	\$0.00	\$713,334.56	\$0.00	\$0.00	\$713,334.56	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$713,334.56	\$713,334.56	\$0.00	\$713,334.56	\$0.00	\$0.00	\$713,334.56	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$0.00	\$713,334.56	\$713,334.56	\$0.00	\$713,334.56	\$0.00	\$0.00	\$713,334.56	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$713,334.56	\$713,334.56	\$0.00	\$713,334.56	\$0.00	\$0.00	\$713,334.56	\$0.00	\$0.00	\$0.00
2023/FAISM029030. CONSTRUCCIÓN I		\$0.00	\$713,334.56	\$713,334.56	\$0.00	\$713,334.56	\$0.00	\$0.00	\$713,334.56	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:07 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
R01 Puente Vehicular Dandho												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$114,959.48	\$114,959.48	\$93,650.48	\$21,309.00	\$93,650.48	\$0.00	\$21,309.00	\$93,650.48	\$93,650.48	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$2,392.00	\$2,392.00	\$2,366.40	\$25.60	\$2,366.40	\$0.00	\$25.60	\$2,366.40	\$2,366.40	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$2,392.00	\$2,392.00	\$2,366.40	\$25.60	\$2,366.40	\$0.00	\$25.60	\$2,366.40	\$2,366.40	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,392.00	\$2,392.00	\$2,366.40	\$25.60	\$2,366.40	\$0.00	\$25.60	\$2,366.40	\$2,366.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$112,567.48	\$112,567.48	\$91,284.08	\$21,283.40	\$91,284.08	\$0.00	\$21,283.40	\$91,284.08	\$91,284.08	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$65,283.73	\$65,283.73	\$44,000.35	\$21,283.38	\$44,000.35	\$0.00	\$21,283.38	\$44,000.35	\$44,000.35	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$65,283.73	\$65,283.73	\$44,000.35	\$21,283.38	\$44,000.35	\$0.00	\$21,283.38	\$44,000.35	\$44,000.35	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$47,283.75	\$47,283.75	\$47,283.73	\$0.02	\$47,283.73	\$0.00	\$0.02	\$47,283.73	\$47,283.73	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$47,283.75	\$47,283.75	\$47,283.73	\$0.02	\$47,283.73	\$0.00	\$0.02	\$47,283.73	\$47,283.73	\$0.00
Puente Vehicular Dandho		\$0.00	\$114,959.48	\$114,959.48	\$93,650.48	\$21,309.00	\$93,650.48	\$0.00	\$21,309.00	\$93,650.48	\$93,650.48	\$0.00
R02 Telebachillerato San Isidro Astillero												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$271,079.01	\$271,079.01	\$313,639.13	-\$42,560.12	\$313,639.13	\$0.00	-\$42,560.12	\$313,639.13	\$313,639.13	\$0.00
220000	Alimentos y utensilios	\$0.00	\$3,700.00	\$3,700.00	\$3,607.60	\$92.40	\$3,607.60	\$0.00	\$92.40	\$3,607.60	\$3,607.60	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$3,700.00	\$3,700.00	\$3,607.60	\$92.40	\$3,607.60	\$0.00	\$92.40	\$3,607.60	\$3,607.60	\$0.00
221004	ALIMENTACIÓN EN PROGRAMAS EDUCATIVOS	\$0.00	\$3,700.00	\$3,700.00	\$3,607.60	\$92.40	\$3,607.60	\$0.00	\$92.40	\$3,607.60	\$3,607.60	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$18,000.00	\$18,000.00	\$34,135.32	-\$16,135.32	\$34,135.32	\$0.00	-\$16,135.32	\$34,135.32	\$34,135.32	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$18,000.00	\$18,000.00	\$34,135.32	-\$16,135.32	\$34,135.32	\$0.00	-\$16,135.32	\$34,135.32	\$34,135.32	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$18,000.00	\$18,000.00	\$34,135.32	-\$16,135.32	\$34,135.32	\$0.00	-\$16,135.32	\$34,135.32	\$34,135.32	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$249,379.01	\$249,379.01	\$275,896.21	-\$26,517.20	\$275,896.21	\$0.00	-\$26,517.20	\$275,896.21	\$275,896.21	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$110,000.00	\$110,000.00	\$121,600.08	-\$11,600.08	\$121,600.08	\$0.00	-\$11,600.08	\$121,600.08	\$121,600.08	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$110,000.00	\$110,000.00	\$121,600.08	-\$11,600.08	\$121,600.08	\$0.00	-\$11,600.08	\$121,600.08	\$121,600.08	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$22,000.00	\$22,000.00	\$28,609.98	-\$6,609.98	\$28,609.98	\$0.00	-\$6,609.98	\$28,609.98	\$28,609.98	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$22,000.00	\$22,000.00	\$28,609.98	-\$6,609.98	\$28,609.98	\$0.00	-\$6,609.98	\$28,609.98	\$28,609.98	\$0.00
244000	Madera y productos de madera	\$0.00	\$60,000.00	\$60,000.00	\$59,392.00	\$608.00	\$59,392.00	\$0.00	\$608.00	\$59,392.00	\$59,392.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$60,000.00	\$60,000.00	\$59,392.00	\$608.00	\$59,392.00	\$0.00	\$608.00	\$59,392.00	\$59,392.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$57,379.01	\$57,379.01	\$66,294.15	-\$8,915.14	\$66,294.15	\$0.00	-\$8,915.14	\$66,294.15	\$66,294.15	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$57,379.01	\$57,379.01	\$66,294.15	-\$8,915.14	\$66,294.15	\$0.00	-\$8,915.14	\$66,294.15	\$66,294.15	\$0.00
Telebachillerato San Isidro Astillero		\$0.00	\$271,079.01	\$271,079.01	\$313,639.13	-\$42,560.12	\$313,639.13	\$0.00	-\$42,560.12	\$313,639.13	\$313,639.13	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
R03 Pavimentación Calle Membrillo Bo. Guadalupe San Jose Atlán												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$153,810.40	\$153,810.40	\$169,192.61	-\$15,382.21	\$169,192.61	\$0.00	-\$15,382.21	\$169,192.61	\$169,192.61	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$3,410.40	\$3,410.40	\$19,592.40	-\$16,182.00	\$19,592.40	\$0.00	-\$16,182.00	\$19,592.40	\$19,592.40	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$3,410.40	\$3,410.40	\$19,592.40	-\$16,182.00	\$19,592.40	\$0.00	-\$16,182.00	\$19,592.40	\$19,592.40	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$3,410.40	\$3,410.40	\$19,592.40	-\$16,182.00	\$19,592.40	\$0.00	-\$16,182.00	\$19,592.40	\$19,592.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$150,400.00	\$150,400.00	\$149,600.21	\$799.79	\$149,600.21	\$0.00	\$799.79	\$149,600.21	\$149,600.21	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$150,400.00	\$150,400.00	\$149,600.21	\$799.79	\$149,600.21	\$0.00	\$799.79	\$149,600.21	\$149,600.21	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$150,400.00	\$150,400.00	\$149,600.21	\$799.79	\$149,600.21	\$0.00	\$799.79	\$149,600.21	\$149,600.21	\$0.00
Pavimentación Calle Membrillo Bo. Guadalupe San Jose Atlán		\$0.00	\$153,810.40	\$153,810.40	\$169,192.61	-\$15,382.21	\$169,192.61	\$0.00	-\$15,382.21	\$169,192.61	\$169,192.61	\$0.00
R04 Empedrado Ahogado Camino Sabina Grande (Lavaderos)												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$23,846.40	\$23,846.40	\$23,846.40	\$0.00	\$23,846.40	\$0.00	\$0.00	\$23,846.40	\$23,846.40	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$5,846.40	\$5,846.40	\$5,846.40	\$0.00	\$5,846.40	\$0.00	\$0.00	\$5,846.40	\$5,846.40	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$5,846.40	\$5,846.40	\$5,846.40	\$0.00	\$5,846.40	\$0.00	\$0.00	\$5,846.40	\$5,846.40	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,846.40	\$5,846.40	\$5,846.40	\$0.00	\$5,846.40	\$0.00	\$0.00	\$5,846.40	\$5,846.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Empedrado Ahogado Camino Sabina Grande (Lavaderos)		\$0.00	\$23,846.40	\$23,846.40	\$23,846.40	\$0.00	\$23,846.40	\$0.00	\$0.00	\$23,846.40	\$23,846.40	\$0.00
R05 Proyecto Bodega Comunidad Zamorano												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00
Proyecto Bodega Comunidad Zamorano		\$0.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00
R06 FERIA EL CALVARIO 2023												



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
200000	MATERIALES Y SUMINISTROS	\$0.00	\$199,058.50	\$199,058.50	\$212,258.74	-\$13,200.24	\$212,258.74	\$0.00	-\$13,200.24	\$212,258.74	\$212,258.74	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$13,665.00	\$13,665.00	\$13,616.68	\$48.32	\$13,616.68	\$0.00	\$48.32	\$13,616.68	\$13,616.68	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$250.00	\$250.00	\$201.68	\$48.32	\$201.68	\$0.00	\$48.32	\$201.68	\$201.68	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$250.00	\$250.00	\$201.68	\$48.32	\$201.68	\$0.00	\$48.32	\$201.68	\$201.68	\$0.00
216000	Material de limpieza	\$0.00	\$13,415.00	\$13,415.00	\$13,415.00	\$0.00	\$13,415.00	\$0.00	\$0.00	\$13,415.00	\$13,415.00	\$0.00
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$13,415.00	\$13,415.00	\$13,415.00	\$0.00	\$13,415.00	\$0.00	\$0.00	\$13,415.00	\$13,415.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$117,300.00	\$117,300.00	\$111,857.89	\$5,442.11	\$111,857.89	\$0.00	\$5,442.11	\$111,857.89	\$111,857.89	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$117,300.00	\$117,300.00	\$111,857.89	\$5,442.11	\$111,857.89	\$0.00	\$5,442.11	\$111,857.89	\$111,857.89	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$2,000.00	\$2,000.00	\$1,143.25	\$856.75	\$1,143.25	\$0.00	\$856.75	\$1,143.25	\$1,143.25	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$0.00	\$115,300.00	\$115,300.00	\$110,714.64	\$4,585.36	\$110,714.64	\$0.00	\$4,585.36	\$110,714.64	\$110,714.64	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$54,343.50	\$54,343.50	\$72,024.38	-\$17,680.88	\$72,024.38	\$0.00	-\$17,680.88	\$72,024.38	\$72,024.38	\$0.00
244000	Madera y productos de madera	\$0.00	\$3,500.00	\$3,500.00	\$3,034.56	\$465.44	\$3,034.56	\$0.00	\$465.44	\$3,034.56	\$3,034.56	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,500.00	\$3,500.00	\$3,034.56	\$465.44	\$3,034.56	\$0.00	\$465.44	\$3,034.56	\$3,034.56	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$3,400.00	\$3,400.00	\$22,091.82	-\$18,691.82	\$22,091.82	\$0.00	-\$18,691.82	\$22,091.82	\$22,091.82	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$3,400.00	\$3,400.00	\$22,091.82	-\$18,691.82	\$22,091.82	\$0.00	-\$18,691.82	\$22,091.82	\$22,091.82	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$46,443.50	\$46,443.50	\$46,443.50	\$0.00	\$46,443.50	\$0.00	\$0.00	\$46,443.50	\$46,443.50	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$46,443.50	\$46,443.50	\$46,443.50	\$0.00	\$46,443.50	\$0.00	\$0.00	\$46,443.50	\$46,443.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$454.50	\$545.50	\$454.50	\$0.00	\$545.50	\$454.50	\$454.50	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$0.00	\$1,000.00	\$1,000.00	\$454.50	\$545.50	\$454.50	\$0.00	\$545.50	\$454.50	\$454.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,300.00	\$2,300.00	\$2,272.82	\$27.18	\$2,272.82	\$0.00	\$27.18	\$2,272.82	\$2,272.82	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,300.00	\$2,300.00	\$2,272.82	\$27.18	\$2,272.82	\$0.00	\$27.18	\$2,272.82	\$2,272.82	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$2,300.00	\$2,300.00	\$2,272.82	\$27.18	\$2,272.82	\$0.00	\$27.18	\$2,272.82	\$2,272.82	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$6,000.00	\$6,000.00	\$5,475.00	\$525.00	\$5,475.00	\$0.00	\$525.00	\$5,475.00	\$5,475.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$6,000.00	\$6,000.00	\$5,475.00	\$525.00	\$5,475.00	\$0.00	\$525.00	\$5,475.00	\$5,475.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$6,000.00	\$6,000.00	\$5,475.00	\$525.00	\$5,475.00	\$0.00	\$525.00	\$5,475.00	\$5,475.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$5,450.00	\$5,450.00	\$7,011.97	-\$1,561.97	\$7,011.97	\$0.00	-\$1,561.97	\$7,011.97	\$7,011.97	\$0.00
291000	Herramientas menores	\$0.00	\$5,450.00	\$5,450.00	\$7,011.97	-\$1,561.97	\$7,011.97	\$0.00	-\$1,561.97	\$7,011.97	\$7,011.97	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$5,450.00	\$5,450.00	\$7,011.97	-\$1,561.97	\$7,011.97	\$0.00	-\$1,561.97	\$7,011.97	\$7,011.97	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$388,815.20	\$388,815.20	\$388,189.64	\$625.56	\$388,189.64	\$0.00	\$625.56	\$388,189.64	\$388,189.64	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$9,000.00	\$9,000.00	\$8,352.00	\$648.00	\$8,352.00	\$0.00	\$648.00	\$8,352.00	\$8,352.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$9,000.00	\$9,000.00	\$8,352.00	\$648.00	\$8,352.00	\$0.00	\$648.00	\$8,352.00	\$8,352.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$9,000.00	\$9,000.00	\$8,352.00	\$648.00	\$8,352.00	\$0.00	\$648.00	\$8,352.00	\$8,352.00	\$0.00
380000	Servicios oficiales	\$0.00	\$379,815.20	\$379,815.20	\$379,837.64	-\$22.44	\$379,837.64	\$0.00	-\$22.44	\$379,837.64	\$379,837.64	\$0.00
384000	Exposiciones	\$0.00	\$379,815.20	\$379,815.20	\$379,837.64	-\$22.44	\$379,837.64	\$0.00	-\$22.44	\$379,837.64	\$379,837.64	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$379,815.20	\$379,815.20	\$379,837.64	-\$22.44	\$379,837.64	\$0.00	-\$22.44	\$379,837.64	\$379,837.64	\$0.00
FERIA EL CALVARIO 2023		\$0.00	\$587,873.70	\$587,873.70	\$600,448.38	-\$12,574.68	\$600,448.38	\$0.00	-\$12,574.68	\$600,448.38	\$600,448.38	\$0.00
R07 Explanada Cívica el Calvario												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$819,397.00	\$819,397.00	\$811,641.36	\$7,755.64	\$811,641.36	\$0.00	\$7,755.64	\$811,641.36	\$811,641.36	\$0.00
220000	Alimentos y utensilios	\$0.00	\$10,000.00	\$10,000.00	\$9,854.20	\$145.80	\$9,854.20	\$0.00	\$145.80	\$9,854.20	\$9,854.20	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$9,854.20	\$145.80	\$9,854.20	\$0.00	\$145.80	\$9,854.20	\$9,854.20	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$10,000.00	\$10,000.00	\$9,854.20	\$145.80	\$9,854.20	\$0.00	\$145.80	\$9,854.20	\$9,854.20	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$12,200.00	\$12,200.00	\$12,180.00	\$20.00	\$12,180.00	\$0.00	\$20.00	\$12,180.00	\$12,180.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos e	\$0.00	\$12,200.00	\$12,200.00	\$12,180.00	\$20.00	\$12,180.00	\$0.00	\$20.00	\$12,180.00	\$12,180.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$12,200.00	\$12,200.00	\$12,180.00	\$20.00	\$12,180.00	\$0.00	\$20.00	\$12,180.00	\$12,180.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$773,367.00	\$773,367.00	\$767,333.13	\$6,033.87	\$767,333.13	\$0.00	\$6,033.87	\$767,333.13	\$767,333.13	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$646,960.00	\$646,960.00	\$646,921.56	\$38.44	\$646,921.56	\$0.00	\$38.44	\$646,921.56	\$646,921.56	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$646,960.00	\$646,960.00	\$646,921.56	\$38.44	\$646,921.56	\$0.00	\$38.44	\$646,921.56	\$646,921.56	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$7,039.81	\$960.19	\$7,039.81	\$0.00	\$960.19	\$7,039.81	\$7,039.81	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$8,000.00	\$8,000.00	\$7,039.81	\$960.19	\$7,039.81	\$0.00	\$960.19	\$7,039.81	\$7,039.81	\$0.00
244000	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$6,164.24	\$1,835.76	\$6,164.24	\$0.00	\$1,835.76	\$6,164.24	\$6,164.24	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,000.00	\$8,000.00	\$6,164.24	\$1,835.76	\$6,164.24	\$0.00	\$1,835.76	\$6,164.24	\$6,164.24	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$44,607.00	\$44,607.00	\$44,427.91	\$179.09	\$44,427.91	\$0.00	\$179.09	\$44,427.91	\$44,427.91	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$44,607.00	\$44,607.00	\$44,427.91	\$179.09	\$44,427.91	\$0.00	\$179.09	\$44,427.91	\$44,427.91	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$59,500.00	\$59,500.00	\$56,529.58	\$2,970.42	\$56,529.58	\$0.00	\$2,970.42	\$56,529.58	\$56,529.58	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$59,500.00	\$59,500.00	\$56,529.58	\$2,970.42	\$56,529.58	\$0.00	\$2,970.42	\$56,529.58	\$56,529.58	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,300.00	\$6,300.00	\$6,250.03	\$49.97	\$6,250.03	\$0.00	\$49.97	\$6,250.03	\$6,250.03	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$0.00	\$6,300.00	\$6,300.00	\$6,250.03	\$49.97	\$6,250.03	\$0.00	\$49.97	\$6,250.03	\$6,250.03	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$2,500.00	\$2,500.00	\$1,040.02	\$1,459.98	\$1,040.02	\$0.00	\$1,459.98	\$1,040.02	\$1,040.02	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$2,500.00	\$2,500.00	\$1,040.02	\$1,459.98	\$1,040.02	\$0.00	\$1,459.98	\$1,040.02	\$1,040.02	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$2,500.00	\$2,500.00	\$1,040.02	\$1,459.98	\$1,040.02	\$0.00	\$1,459.98	\$1,040.02	\$1,040.02	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$21,330.00	\$21,330.00	\$21,234.01	\$95.99	\$21,234.01	\$0.00	\$95.99	\$21,234.01	\$21,234.01	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
291000	Herramientas menores	\$0.00	\$21,330.00	\$21,330.00	\$21,234.01	\$95.99	\$21,234.01	\$0.00	\$95.99	\$21,234.01	\$21,234.01	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$21,330.00	\$21,330.00	\$21,234.01	\$95.99	\$21,234.01	\$0.00	\$95.99	\$21,234.01	\$21,234.01	\$0.00
Explanada Civica el Calvario		\$0.00	\$819,397.00	\$819,397.00	\$811,641.36	\$7,755.64	\$811,641.36	\$0.00	\$7,755.64	\$811,641.36	\$811,641.36	\$0.00
R08 Construcción Puente Congodho el Cajón												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$32,000.00	\$32,000.00	\$55,968.23	-\$23,968.23	\$55,968.23	\$0.00	-\$23,968.23	\$55,968.23	\$55,968.23	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$4,000.00	\$4,000.00	\$3,248.00	\$752.00	\$3,248.00	\$0.00	\$752.00	\$3,248.00	\$3,248.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$4,000.00	\$4,000.00	\$3,248.00	\$752.00	\$3,248.00	\$0.00	\$752.00	\$3,248.00	\$3,248.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,000.00	\$4,000.00	\$3,248.00	\$752.00	\$3,248.00	\$0.00	\$752.00	\$3,248.00	\$3,248.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$28,000.00	\$28,000.00	\$52,720.23	-\$24,720.23	\$52,720.23	\$0.00	-\$24,720.23	\$52,720.23	\$52,720.23	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$14,500.00	\$14,500.00	\$32,400.42	-\$17,900.42	\$32,400.42	\$0.00	-\$17,900.42	\$32,400.42	\$32,400.42	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$14,500.00	\$14,500.00	\$32,400.42	-\$17,900.42	\$32,400.42	\$0.00	-\$17,900.42	\$32,400.42	\$32,400.42	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$13,500.00	\$13,500.00	\$20,319.81	-\$6,819.81	\$20,319.81	\$0.00	-\$6,819.81	\$20,319.81	\$20,319.81	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$13,500.00	\$13,500.00	\$20,319.81	-\$6,819.81	\$20,319.81	\$0.00	-\$6,819.81	\$20,319.81	\$20,319.81	\$0.00
Construcción Puente Congodho el Ca		\$0.00	\$32,000.00	\$32,000.00	\$55,968.23	-\$23,968.23	\$55,968.23	\$0.00	-\$23,968.23	\$55,968.23	\$55,968.23	\$0.00
R10 Construcción de Puente de Llano Largo												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$297,640.00	\$297,640.00	\$295,682.61	\$1,957.39	\$295,682.61	\$0.00	\$1,957.39	\$295,682.61	\$295,682.61	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$6,000.00	\$6,000.00	\$5,115.60	\$884.40	\$5,115.60	\$0.00	\$884.40	\$5,115.60	\$5,115.60	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$6,000.00	\$6,000.00	\$5,115.60	\$884.40	\$5,115.60	\$0.00	\$884.40	\$5,115.60	\$5,115.60	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$6,000.00	\$6,000.00	\$5,115.60	\$884.40	\$5,115.60	\$0.00	\$884.40	\$5,115.60	\$5,115.60	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$291,640.00	\$291,640.00	\$290,567.01	\$1,072.99	\$290,567.01	\$0.00	\$1,072.99	\$290,567.01	\$290,567.01	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$163,000.00	\$163,000.00	\$162,200.09	\$799.91	\$162,200.09	\$0.00	\$799.91	\$162,200.09	\$162,200.09	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$163,000.00	\$163,000.00	\$162,200.09	\$799.91	\$162,200.09	\$0.00	\$799.91	\$162,200.09	\$162,200.09	\$0.00
244000	Madera y productos de madera	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$124,000.00	\$124,000.00	\$123,726.92	\$273.08	\$123,726.92	\$0.00	\$273.08	\$123,726.92	\$123,726.92	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$124,000.00	\$124,000.00	\$123,726.92	\$273.08	\$123,726.92	\$0.00	\$273.08	\$123,726.92	\$123,726.92	\$0.00
Construcción de Puente de Llano Larç		\$0.00	\$297,640.00	\$297,640.00	\$295,682.61	\$1,957.39	\$295,682.61	\$0.00	\$1,957.39	\$295,682.61	\$295,682.61	\$0.00
R11 Construcción drenaje en Barrio los Hernandez Mamithi												



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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
200000	MATERIALES Y SUMINISTROS	\$0.00	\$51,500.00	\$51,500.00	\$50,677.60	\$822.40	\$50,677.60	\$0.00	\$822.40	\$50,677.60	\$50,677.60	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$26,500.00	\$26,500.00	\$26,077.60	\$422.40	\$26,077.60	\$0.00	\$422.40	\$26,077.60	\$26,077.60	\$0.00
236000	Productos metálicos y a base de minerales no metálicos y	\$0.00	\$26,500.00	\$26,500.00	\$26,077.60	\$422.40	\$26,077.60	\$0.00	\$422.40	\$26,077.60	\$26,077.60	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$26,500.00	\$26,500.00	\$26,077.60	\$422.40	\$26,077.60	\$0.00	\$422.40	\$26,077.60	\$26,077.60	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$25,000.00	\$25,000.00	\$24,600.00	\$400.00	\$24,600.00	\$0.00	\$400.00	\$24,600.00	\$24,600.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$25,000.00	\$25,000.00	\$24,600.00	\$400.00	\$24,600.00	\$0.00	\$400.00	\$24,600.00	\$24,600.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$25,000.00	\$25,000.00	\$24,600.00	\$400.00	\$24,600.00	\$0.00	\$400.00	\$24,600.00	\$24,600.00	\$0.00
Construcción drenaje en Barrio los He		\$0.00	\$51,500.00	\$51,500.00	\$50,677.60	\$822.40	\$50,677.60	\$0.00	\$822.40	\$50,677.60	\$50,677.60	\$0.00
R12 Acceso a la Iglesia comunidad Tagui												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
Acceso a la Iglesia comunidad Tagui		\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
R13 Proyecto "LA PALAPA" Ejido Comodejhe												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$24,000.00	\$24,000.00	\$36,812.83	-\$12,812.83	\$36,812.83	\$0.00	-\$12,812.83	\$36,812.83	\$36,812.83	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos y	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$23,000.00	\$23,000.00	\$36,000.83	-\$13,000.83	\$36,000.83	\$0.00	-\$13,000.83	\$36,000.83	\$36,000.83	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$23,000.00	\$23,000.00	\$36,000.83	-\$13,000.83	\$36,000.83	\$0.00	-\$13,000.83	\$36,000.83	\$36,000.83	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$23,000.00	\$23,000.00	\$36,000.83	-\$13,000.83	\$36,000.83	\$0.00	-\$13,000.83	\$36,000.83	\$36,000.83	\$0.00
Proyecto "LA PALAPA" Ejido Comode		\$0.00	\$24,000.00	\$24,000.00	\$36,812.83	-\$12,812.83	\$36,812.83	\$0.00	-\$12,812.83	\$36,812.83	\$36,812.83	\$0.00
R14 Canaleta de riego ejidatarios Comunidad El Carmén												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$15,000.00	\$15,000.00	\$55,700.35	-\$40,700.35	\$55,700.35	\$0.00	-\$40,700.35	\$55,700.35	\$55,700.35	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$15,000.00	\$15,000.00	\$55,700.35	-\$40,700.35	\$55,700.35	\$0.00	-\$40,700.35	\$55,700.35	\$55,700.35	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$55,700.35	-\$40,700.35	\$55,700.35	\$0.00	-\$40,700.35	\$55,700.35	\$55,700.35	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$15,000.00	\$15,000.00	\$55,700.35	-\$40,700.35	\$55,700.35	\$0.00	-\$40,700.35	\$55,700.35	\$55,700.35	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:07 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
Canaleta de riego ejidatarios Comunidad R15 ConstrucciónTelebachillerato Dantzibojay		\$0.00	\$15,000.00	\$15,000.00	\$55,700.35	-\$40,700.35	\$55,700.35	\$0.00	-\$40,700.35	\$55,700.35	\$55,700.35	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
ConstrucciónTelebachillerato Dantzibojay R16 2da Etapa calle el Rosal Comunidad el Carmén		\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$19,000.00	\$19,000.00	\$69,701.38	-\$50,701.38	\$69,701.38	\$0.00	-\$50,701.38	\$69,701.38	\$69,701.38	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$19,000.00	\$19,000.00	\$69,701.38	-\$50,701.38	\$69,701.38	\$0.00	-\$50,701.38	\$69,701.38	\$69,701.38	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$19,000.00	\$19,000.00	\$69,701.38	-\$50,701.38	\$69,701.38	\$0.00	-\$50,701.38	\$69,701.38	\$69,701.38	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$0.00	\$19,000.00	\$19,000.00	\$69,701.38	-\$50,701.38	\$69,701.38	\$0.00	-\$50,701.38	\$69,701.38	\$69,701.38	\$0.00
2da Etapa calle el Rosal Comunidad el R17 MEJORAS PREESCOLAR COMUNIDAD COMODEJE		\$0.00	\$5,000.00	\$5,000.00	\$4,500.10	\$499.90	\$4,500.10	\$0.00	\$499.90	\$4,500.10	\$4,500.10	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$4,500.10	\$499.90	\$4,500.10	\$0.00	\$499.90	\$4,500.10	\$4,500.10	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$5,000.00	\$5,000.00	\$4,500.10	\$499.90	\$4,500.10	\$0.00	\$499.90	\$4,500.10	\$4,500.10	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$4,500.10	\$499.90	\$4,500.10	\$0.00	\$499.90	\$4,500.10	\$4,500.10	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$0.00	\$5,000.00	\$5,000.00	\$4,500.10	\$499.90	\$4,500.10	\$0.00	\$499.90	\$4,500.10	\$4,500.10	\$0.00
MEJORAS PREESCOLAR COMUNIDAD R18 CONSTRUCCION HABITACIONAL EL CARMEN		\$0.00	\$13,000.00	\$13,000.00	\$12,978.98	\$21.02	\$12,978.98	\$0.00	\$21.02	\$12,978.98	\$12,978.98	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$13,000.00	\$13,000.00	\$12,978.98	\$21.02	\$12,978.98	\$0.00	\$21.02	\$12,978.98	\$12,978.98	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$13,000.00	\$13,000.00	\$12,978.98	\$21.02	\$12,978.98	\$0.00	\$21.02	\$12,978.98	\$12,978.98	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$13,000.00	\$13,000.00	\$12,978.98	\$21.02	\$12,978.98	\$0.00	\$21.02	\$12,978.98	\$12,978.98	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$13,000.00	\$13,000.00	\$12,978.98	\$21.02	\$12,978.98	\$0.00	\$21.02	\$12,978.98	\$12,978.98	\$0.00
CONSTRUCCION HABITACIONAL EL C R19 Rehabilitación de baños escuela Telesecundaria Dantzibojay		\$0.00	\$13,000.00	\$13,000.00	\$12,978.98	\$21.02	\$12,978.98	\$0.00	\$21.02	\$12,978.98	\$12,978.98	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:07 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	\$49,032.00	\$49,032.00	\$36,408.74	\$12,623.26	\$36,408.74	\$0.00	\$12,623.26	\$36,408.74	\$36,408.74	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$28,000.00	\$28,000.00	\$15,789.60	\$12,210.40	\$15,789.60	\$0.00	\$12,210.40	\$15,789.60	\$15,789.60	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$28,000.00	\$28,000.00	\$15,789.60	\$12,210.40	\$15,789.60	\$0.00	\$12,210.40	\$15,789.60	\$15,789.60	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$28,000.00	\$28,000.00	\$15,789.60	\$12,210.40	\$15,789.60	\$0.00	\$12,210.40	\$15,789.60	\$15,789.60	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$4,000.00	\$4,000.00	\$3,800.16	\$199.84	\$3,800.16	\$0.00	\$199.84	\$3,800.16	\$3,800.16	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$4,000.00	\$4,000.00	\$3,800.16	\$199.84	\$3,800.16	\$0.00	\$199.84	\$3,800.16	\$3,800.16	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$4,000.00	\$4,000.00	\$3,800.16	\$199.84	\$3,800.16	\$0.00	\$199.84	\$3,800.16	\$3,800.16	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$4,032.00	\$4,032.00	\$4,032.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$4,032.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,032.00	\$4,032.00	\$4,032.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$4,032.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$4,032.00	\$4,032.00	\$4,032.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$4,032.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$13,000.00	\$13,000.00	\$12,786.98	\$213.02	\$12,786.98	\$0.00	\$213.02	\$12,786.98	\$12,786.98	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$13,000.00	\$13,000.00	\$12,786.98	\$213.02	\$12,786.98	\$0.00	\$213.02	\$12,786.98	\$12,786.98	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$13,000.00	\$13,000.00	\$12,786.98	\$213.02	\$12,786.98	\$0.00	\$213.02	\$12,786.98	\$12,786.98	\$0.00
Rehabilitación de baños escuela Teles		\$0.00	\$49,032.00	\$49,032.00	\$36,408.74	\$12,623.26	\$36,408.74	\$0.00	\$12,623.26	\$36,408.74	\$36,408.74	\$0.00
Total Final		\$179,513,153.99	\$45,236,955.91	\$224,750,109.90	\$94,689,134.96	\$130,060,974.94	\$94,689,134.96	\$0.00	\$130,060,974.94	\$94,689,134.96	\$94,689,134.96	\$0.00