



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$89,297,646.74	\$189,409.95	\$89,487,056.69	\$33,680,452.92	\$55,806,603.77	\$33,680,452.92	\$0.00	\$55,806,603.77	\$33,680,452.92	\$33,680,452.92	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$61,704,071.26	-\$736,315.95	\$60,967,755.31	\$26,383,346.12	\$34,584,409.19	\$26,383,346.12	\$0.00	\$34,584,409.19	\$26,383,346.12	\$26,383,346.12	\$0.00
111000	Dietas	\$5,553,334.80	\$4,456.35	\$5,557,791.15	\$2,776,667.40	\$2,781,123.75	\$2,776,667.40	\$0.00	\$2,781,123.75	\$2,776,667.40	\$2,776,667.40	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	\$4,456.35	\$5,557,791.15	\$2,776,667.40	\$2,781,123.75	\$2,776,667.40	\$0.00	\$2,781,123.75	\$2,776,667.40	\$2,776,667.40	\$0.00
113000	Sueldos base al personal permanente	\$56,150,736.46	-\$740,772.30	\$55,409,964.16	\$23,606,678.72	\$31,803,285.44	\$23,606,678.72	\$0.00	\$31,803,285.44	\$23,606,678.72	\$23,606,678.72	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$56,150,736.46	-\$740,772.30	\$55,409,964.16	\$23,606,678.72	\$31,803,285.44	\$23,606,678.72	\$0.00	\$31,803,285.44	\$23,606,678.72	\$23,606,678.72	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$7,211,308.73	\$119,258.91	\$7,330,567.64	\$3,024,060.39	\$4,306,507.25	\$3,024,060.39	\$0.00	\$4,306,507.25	\$3,024,060.39	\$3,024,060.39	\$0.00
121000	Honorarios asimilables a salarios	\$174,249.60	\$16,400.00	\$190,649.60	\$106,207.30	\$84,442.30	\$106,207.30	\$0.00	\$84,442.30	\$106,207.30	\$106,207.30	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$174,249.60	\$16,400.00	\$190,649.60	\$106,207.30	\$84,442.30	\$106,207.30	\$0.00	\$84,442.30	\$106,207.30	\$106,207.30	\$0.00
122000	Sueldos base al personal eventual	\$7,037,059.13	\$102,858.91	\$7,139,918.04	\$2,917,853.09	\$4,222,064.95	\$2,917,853.09	\$0.00	\$4,222,064.95	\$2,917,853.09	\$2,917,853.09	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$7,037,059.13	\$102,858.91	\$7,139,918.04	\$2,917,853.09	\$4,222,064.95	\$2,917,853.09	\$0.00	\$4,222,064.95	\$2,917,853.09	\$2,917,853.09	\$0.00
130000	Remuneraciones adicionales y especiales	\$14,135,190.75	\$126,576.63	\$14,261,767.38	\$1,395,115.50	\$12,866,651.88	\$1,395,115.50	\$0.00	\$12,866,651.88	\$1,395,115.50	\$1,395,115.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$11,516,390.91	\$67,452.64	\$11,583,843.55	\$558,522.05	\$11,025,321.50	\$558,522.05	\$0.00	\$11,025,321.50	\$558,522.05	\$558,522.05	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$985,091.65	\$0.00	\$985,091.65	\$0.00	\$985,091.65	\$0.00	\$0.00	\$985,091.65	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$9,358,456.07	\$0.00	\$9,358,456.07	\$0.00	\$9,358,456.07	\$0.00	\$0.00	\$9,358,456.07	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$1,172,843.19	\$67,452.64	\$1,240,295.83	\$558,522.05	\$681,773.78	\$558,522.05	\$0.00	\$681,773.78	\$558,522.05	\$558,522.05	\$0.00
134000	Compensaciones	\$2,618,799.84	\$59,123.99	\$2,677,923.83	\$836,593.45	\$1,841,330.38	\$836,593.45	\$0.00	\$1,841,330.38	\$836,593.45	\$836,593.45	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$2,618,799.84	\$59,123.99	\$2,677,923.83	\$836,593.45	\$1,841,330.38	\$836,593.45	\$0.00	\$1,841,330.38	\$836,593.45	\$836,593.45	\$0.00
140000	Seguridad Social	\$220,824.20	\$303,206.74	\$524,030.94	\$384,198.53	\$139,832.41	\$384,198.53	\$0.00	\$139,832.41	\$384,198.53	\$384,198.53	\$0.00
144000	Aportaciones para seguros	\$220,824.20	\$303,206.74	\$524,030.94	\$384,198.53	\$139,832.41	\$384,198.53	\$0.00	\$139,832.41	\$384,198.53	\$384,198.53	\$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	\$209,635.77	\$430,459.97	\$290,627.56	\$139,832.41	\$290,627.56	\$0.00	\$139,832.41	\$290,627.56	\$290,627.56	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,753,780.00	\$81,467.58	\$5,835,247.58	\$2,493,732.38	\$3,341,515.20	\$2,493,732.38	\$0.00	\$3,341,515.20	\$2,493,732.38	\$2,493,732.38	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,213,452.00	\$150.00	\$1,213,602.00	\$518,716.20	\$694,885.80	\$518,716.20	\$0.00	\$694,885.80	\$518,716.20	\$518,716.20	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,213,452.00	\$150.00	\$1,213,602.00	\$518,716.20	\$694,885.80	\$518,716.20	\$0.00	\$694,885.80	\$518,716.20	\$518,716.20	\$0.00
152000	Indemnizaciones	\$252,500.00	\$75,045.50	\$327,545.50	\$74,747.10	\$252,798.40	\$74,747.10	\$0.00	\$252,798.40	\$74,747.10	\$74,747.10	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$252,500.00	\$75,045.50	\$327,545.50	\$74,747.10	\$252,798.40	\$74,747.10	\$0.00	\$252,798.40	\$74,747.10	\$74,747.10	\$0.00
154000	Prestaciones contractuales	\$4,287,828.00	\$467.00	\$4,288,295.00	\$1,894,464.00	\$2,393,831.00	\$1,894,464.00	\$0.00	\$2,393,831.00	\$1,894,464.00	\$1,894,464.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$3,858,228.00	\$467.00	\$3,858,695.00	\$1,661,864.00	\$2,196,831.00	\$1,661,864.00	\$0.00	\$2,196,831.00	\$1,661,864.00	\$1,661,864.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$429,600.00	\$0.00	\$429,600.00	\$232,600.00	\$197,000.00	\$232,600.00	\$0.00	\$197,000.00	\$232,600.00	\$232,600.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,805.08	\$5,805.08	\$5,805.08	\$0.00	\$5,805.08	\$0.00	\$0.00	\$5,805.08	\$5,805.08	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$5,805.08	\$5,805.08	\$5,805.08	\$0.00	\$5,805.08	\$0.00	\$0.00	\$5,805.08	\$5,805.08	\$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



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200000	MATERIALES Y SUMINISTROS	\$20,401,471.22	\$3,376,736.04	\$23,778,207.26	\$14,031,287.89	\$9,746,919.37	\$14,031,287.89	\$0.00	\$9,746,919.37	\$14,031,287.89	\$14,031,287.89	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,629,464.16	-\$605,138.73	\$2,024,325.43	\$1,034,526.33	\$989,799.10	\$1,034,526.33	\$0.00	\$989,799.10	\$1,034,526.33	\$1,034,526.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$856,708.43	\$4,442.57	\$861,151.00	\$504,079.42	\$357,071.58	\$504,079.42	\$0.00	\$357,071.58	\$504,079.42	\$504,079.42	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$537,329.72	\$233,720.45	\$771,050.17	\$447,981.92	\$323,068.25	\$447,981.92	\$0.00	\$323,068.25	\$447,981.92	\$447,981.92	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$319,378.71	-\$229,277.88	\$90,100.83	\$56,097.50	\$34,003.33	\$56,097.50	\$0.00	\$34,003.33	\$56,097.50	\$56,097.50	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$217,717.89	-\$153,442.80	\$64,275.09	\$12,594.40	\$51,680.69	\$12,594.40	\$0.00	\$51,680.69	\$12,594.40	\$12,594.40	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$21,285.42	-\$7,300.00	\$13,985.42	\$1,937.20	\$12,048.22	\$1,937.20	\$0.00	\$12,048.22	\$1,937.20	\$1,937.20	\$0.00
212002	PAGO DE IMPRESIONES	\$196,432.47	-\$146,142.80	\$50,289.67	\$10,657.20	\$39,632.47	\$10,657.20	\$0.00	\$39,632.47	\$10,657.20	\$10,657.20	\$0.00
213000	Material estadístico y geográfico	\$336,157.26	-\$250,000.00	\$86,157.26	\$0.00	\$86,157.26	\$0.00	\$0.00	\$86,157.26	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$336,157.26	-\$250,000.00	\$86,157.26	\$0.00	\$86,157.26	\$0.00	\$0.00	\$86,157.26	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$458,338.29	-\$141,938.00	\$316,400.29	\$98,657.13	\$217,743.16	\$98,657.13	\$0.00	\$217,743.16	\$98,657.13	\$98,657.13	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$431,641.58	-\$144,638.00	\$287,003.58	\$88,635.04	\$198,368.54	\$88,635.04	\$0.00	\$198,368.54	\$88,635.04	\$88,635.04	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$26,696.71	\$2,700.00	\$29,396.71	\$10,022.09	\$19,374.62	\$10,022.09	\$0.00	\$19,374.62	\$10,022.09	\$10,022.09	\$0.00
215000	Material impreso e información digital	\$79,279.74	-\$20,000.00	\$59,279.74	\$0.00	\$59,279.74	\$0.00	\$0.00	\$59,279.74	\$0.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$56,079.74	-\$10,000.00	\$46,079.74	\$0.00	\$46,079.74	\$0.00	\$0.00	\$46,079.74	\$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	\$345,560.05	\$77,395.90	\$422,955.95	\$269,018.86	\$153,937.09	\$269,018.86	\$0.00	\$153,937.09	\$269,018.86	\$269,018.86	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$345,560.05	\$34,102.35	\$379,662.40	\$231,111.22	\$148,551.18	\$231,111.22	\$0.00	\$148,551.18	\$231,111.22	\$231,111.22	\$0.00
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$43,293.55	\$43,293.55	\$37,907.64	\$5,385.91	\$37,907.64	\$0.00	\$5,385.91	\$37,907.64	\$37,907.64	\$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	\$317,380.25	-\$103,596.40	\$213,783.85	\$150,176.52	\$63,607.33	\$150,176.52	\$0.00	\$63,607.33	\$150,176.52	\$150,176.52	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$292,255.25	-\$83,596.40	\$208,658.85	\$150,176.52	\$58,482.33	\$150,176.52	\$0.00	\$58,482.33	\$150,176.52	\$150,176.52	\$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	\$1,817,020.06	-\$435,932.24	\$1,381,087.82	\$882,004.68	\$499,083.14	\$882,004.68	\$0.00	\$499,083.14	\$882,004.68	\$882,004.68	\$0.00
221000	Productos alimenticios para personas	\$1,755,508.75	-\$412,650.23	\$1,342,858.52	\$865,538.18	\$477,320.34	\$865,538.18	\$0.00	\$477,320.34	\$865,538.18	\$865,538.18	\$0.00
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$133,203.30	-\$103,000.00	\$30,203.30	\$23,042.30	\$7,161.00	\$23,042.30	\$0.00	\$7,161.00	\$23,042.30	\$23,042.30	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITU	\$170,559.80	-\$120,259.80	\$50,300.00	\$14,811.99	\$35,488.01	\$14,811.99	\$0.00	\$35,488.01	\$14,811.99	\$14,811.99	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$189,611.48	-\$114,639.00	\$74,972.48	\$33,969.04	\$41,003.44	\$33,969.04	\$0.00	\$41,003.44	\$33,969.04	\$33,969.04	\$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
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$377,831.85	-\$43,978.96	\$333,852.89	\$232,551.78	\$101,301.11	\$232,551.78	\$0.00	\$101,301.11	\$232,551.78	\$232,551.78	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$440,291.47	-\$29,548.47	\$410,743.00	\$281,797.13	\$128,945.87	\$281,797.13	\$0.00	\$128,945.87	\$281,797.13	\$281,797.13	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$259,300.85	-\$4,924.00	\$254,376.85	\$160,438.34	\$93,938.51	\$160,438.34	\$0.00	\$93,938.51	\$160,438.34	\$160,438.34	\$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
222000	Productos alimenticios para animales	\$4,755.00	\$600.00	\$5,355.00	\$576.00	\$4,779.00	\$576.00	\$0.00	\$4,779.00	\$576.00	\$576.00	\$0.00



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222001	Alimentación de Animales	\$4,755.00	\$600.00	\$5,355.00	\$576.00	\$4,779.00	\$576.00	\$0.00	\$4,779.00	\$576.00	\$576.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$56,756.31	-\$23,882.01	\$32,874.30	\$15,890.50	\$16,983.80	\$15,890.50	\$0.00	\$16,983.80	\$15,890.50	\$15,890.50	\$0.00
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACION	\$5,528.65	-\$2,800.00	\$2,728.65	\$843.00	\$1,885.65	\$843.00	\$0.00	\$1,885.65	\$843.00	\$843.00	\$0.00
223002	MATERIAL DESECHABLE	\$51,227.66	-\$21,082.01	\$30,145.65	\$15,047.50	\$15,098.15	\$15,047.50	\$0.00	\$15,098.15	\$15,047.50	\$15,047.50	\$0.00
230000	Materias primas y materiales de producción y comercio	\$623,750.24	-\$20,025.53	\$603,724.71	\$258,473.24	\$345,251.47	\$258,473.24	\$0.00	\$345,251.47	\$258,473.24	\$258,473.24	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$16,001.26	\$22,988.94	\$38,990.20	\$15,682.73	\$23,307.47	\$15,682.73	\$0.00	\$23,307.47	\$15,682.73	\$15,682.73	\$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
231004	Productos de madera	\$0.00	\$6,432.00	\$6,432.00	\$5,969.79	\$462.21	\$5,969.79	\$0.00	\$462.21	\$5,969.79	\$5,969.79	\$0.00
231005	Materias primas, productos alimenticios	\$7,251.26	\$16,556.94	\$23,808.20	\$9,712.94	\$14,095.26	\$9,712.94	\$0.00	\$14,095.26	\$9,712.94	\$9,712.94	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$125,746.08	\$11,412.72	\$137,158.80	\$63,821.78	\$73,337.02	\$63,821.78	\$0.00	\$73,337.02	\$63,821.78	\$63,821.78	\$0.00
234001	Gas Licuado del Petroleo	\$125,746.08	\$11,412.72	\$137,158.80	\$63,821.78	\$73,337.02	\$63,821.78	\$0.00	\$73,337.02	\$63,821.78	\$63,821.78	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$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 PRODUCTIVOS	\$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
236000	Productos metálicos y a base de minerales no metálicos adquiridos	\$372,048.21	-\$36,651.20	\$335,397.01	\$168,535.72	\$166,861.29	\$168,535.72	\$0.00	\$166,861.29	\$168,535.72	\$168,535.72	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$372,048.21	-\$36,651.20	\$335,397.01	\$168,535.72	\$166,861.29	\$168,535.72	\$0.00	\$166,861.29	\$168,535.72	\$168,535.72	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$67,681.13	\$2,224.01	\$69,905.14	\$10,433.01	\$59,472.13	\$10,433.01	\$0.00	\$59,472.13	\$10,433.01	\$10,433.01	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICOS	\$67,681.13	\$2,224.01	\$69,905.14	\$10,433.01	\$59,472.13	\$10,433.01	\$0.00	\$59,472.13	\$10,433.01	\$10,433.01	\$0.00
238000	Mercancías adquiridas para su comercialización	\$35,473.56	-\$20,000.00	\$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	\$35,473.56	-\$20,000.00	\$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	\$3,342,795.04	\$1,611,743.63	\$4,954,538.67	\$2,519,766.09	\$2,434,772.58	\$2,519,766.09	\$0.00	\$2,434,772.58	\$2,519,766.09	\$2,519,766.09	\$0.00
241000	Productos minerales no metálicos	\$10,828.94	-\$8,000.00	\$2,828.94	\$0.00	\$2,828.94	\$0.00	\$0.00	\$2,828.94	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$10,828.94	-\$8,000.00	\$2,828.94	\$0.00	\$2,828.94	\$0.00	\$0.00	\$2,828.94	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$498,354.33	\$1,087,324.70	\$1,585,679.03	\$1,443,240.70	\$142,438.33	\$1,443,240.70	\$0.00	\$142,438.33	\$1,443,240.70	\$1,443,240.70	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$498,354.33	\$1,087,324.70	\$1,585,679.03	\$1,443,240.70	\$142,438.33	\$1,443,240.70	\$0.00	\$142,438.33	\$1,443,240.70	\$1,443,240.70	\$0.00
243000	Cal, yeso y productos de yeso	\$69,740.04	\$54,010.00	\$123,750.04	\$68,602.78	\$55,147.26	\$68,602.78	\$0.00	\$55,147.26	\$68,602.78	\$68,602.78	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$69,740.04	\$54,010.00	\$123,750.04	\$68,602.78	\$55,147.26	\$68,602.78	\$0.00	\$55,147.26	\$68,602.78	\$68,602.78	\$0.00
244000	Madera y productos de madera	\$19,113.83	\$110,667.64	\$129,781.47	\$109,398.27	\$20,383.20	\$109,398.27	\$0.00	\$20,383.20	\$109,398.27	\$109,398.27	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$19,113.83	\$110,667.64	\$129,781.47	\$109,398.27	\$20,383.20	\$109,398.27	\$0.00	\$20,383.20	\$109,398.27	\$109,398.27	\$0.00
245000	Vidrio y productos de vidrio	\$3,308.76	\$2,842.41	\$6,151.17	\$2,842.41	\$3,308.76	\$2,842.41	\$0.00	\$3,308.76	\$2,842.41	\$2,842.41	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,308.76	\$2,842.41	\$6,151.17	\$2,842.41	\$3,308.76	\$2,842.41	\$0.00	\$3,308.76	\$2,842.41	\$2,842.41	\$0.00
246000	Material eléctrico y electrónico	\$1,793,035.79	\$263,894.70	\$2,056,930.49	\$235,681.76	\$1,821,248.73	\$235,681.76	\$0.00	\$1,821,248.73	\$235,681.76	\$235,681.76	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,793,035.79	\$263,894.70	\$2,056,930.49	\$235,681.76	\$1,821,248.73	\$235,681.76	\$0.00	\$1,821,248.73	\$235,681.76	\$235,681.76	\$0.00
247000	Artículos metálicos para la construcción	\$573,278.21	\$173,466.23	\$746,744.44	\$569,179.37	\$177,565.07	\$569,179.37	\$0.00	\$177,565.07	\$569,179.37	\$569,179.37	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCION	\$573,278.21	\$173,466.23	\$746,744.44	\$569,179.37	\$177,565.07	\$569,179.37	\$0.00	\$177,565.07	\$569,179.37	\$569,179.37	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y11/jul./2023

hora de Impresión03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
249000	Otros materiales y artículos de construcción y reparación	\$375,135.14	-\$72,462.05	\$302,673.09	\$90,820.80	\$211,852.29	\$90,820.80	\$0.00	\$211,852.29	\$90,820.80	\$90,820.80	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$375,135.14	-\$72,462.05	\$302,673.09	\$90,820.80	\$211,852.29	\$90,820.80	\$0.00	\$211,852.29	\$90,820.80	\$90,820.80	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$2,351,544.15	-\$310,975.03	\$2,040,569.12	\$1,083,849.18	\$956,719.94	\$1,083,849.18	\$0.00	\$956,719.94	\$1,083,849.18	\$1,083,849.18	\$0.00
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
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,346.00	\$272.00	\$10,618.00	\$272.00	\$10,346.00	\$272.00	\$0.00	\$10,346.00	\$272.00	\$272.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$10,346.00	\$272.00	\$10,618.00	\$272.00	\$10,346.00	\$272.00	\$0.00	\$10,346.00	\$272.00	\$272.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,989,170.98	-\$478,000.00	\$1,511,170.98	\$895,073.50	\$616,097.48	\$895,073.50	\$0.00	\$616,097.48	\$895,073.50	\$895,073.50	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$1,384,777.00	-\$54,000.00	\$1,330,777.00	\$850,646.08	\$480,130.92	\$850,646.08	\$0.00	\$480,130.92	\$850,646.08	\$850,646.08	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$540,393.98	-\$360,000.00	\$180,393.98	\$44,427.42	\$135,966.56	\$44,427.42	\$0.00	\$135,966.56	\$44,427.42	\$44,427.42	\$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
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
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	\$39,571.89	\$194,489.34	\$234,061.23	\$188,503.68	\$45,557.55	\$188,503.68	\$0.00	\$45,557.55	\$188,503.68	\$188,503.68	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$39,571.89	\$194,489.34	\$234,061.23	\$188,503.68	\$45,557.55	\$188,503.68	\$0.00	\$45,557.55	\$188,503.68	\$188,503.68	\$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	\$5,044,830.16	\$1,813,670.31	\$6,858,500.47	\$4,262,069.58	\$2,596,430.89	\$4,262,069.58	\$0.00	\$2,596,430.89	\$4,262,069.58	\$4,262,069.58	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,044,830.16	\$1,813,670.31	\$6,858,500.47	\$4,262,069.58	\$2,596,430.89	\$4,262,069.58	\$0.00	\$2,596,430.89	\$4,262,069.58	\$4,262,069.58	\$0.00
261001	PAGO POR COMBUSTIBLES	\$5,002,494.89	\$1,813,670.31	\$6,816,165.20	\$4,262,069.58	\$2,554,095.62	\$4,262,069.58	\$0.00	\$2,554,095.62	\$4,262,069.58	\$4,262,069.58	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$42,335.27	\$0.00	\$42,335.27	\$0.00	\$42,335.27	\$0.00	\$0.00	\$42,335.27	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,397,632.99	\$454,627.11	\$1,852,260.10	\$911,490.32	\$940,769.78	\$911,490.32	\$0.00	\$940,769.78	\$911,490.32	\$911,490.32	\$0.00
271000	Vestuario y uniformes	\$968,121.96	\$675,187.02	\$1,643,308.98	\$862,310.61	\$780,998.37	\$862,310.61	\$0.00	\$780,998.37	\$862,310.61	\$862,310.61	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$873,683.96	\$743,387.02	\$1,617,070.98	\$862,310.61	\$754,760.37	\$862,310.61	\$0.00	\$754,760.37	\$862,310.61	\$862,310.61	\$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
271003	PAGO DE CALZADO	\$89,338.00	-\$63,200.00	\$26,138.00	\$0.00	\$26,138.00	\$0.00	\$0.00	\$26,138.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$240,262.49	-\$105,559.86	\$134,702.63	\$44,047.42	\$90,655.21	\$44,047.42	\$0.00	\$90,655.21	\$44,047.42	\$44,047.42	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$240,262.49	-\$105,559.86	\$134,702.63	\$44,047.42	\$90,655.21	\$44,047.42	\$0.00	\$90,655.21	\$44,047.42	\$44,047.42	\$0.00
273000	Artículos deportivos	\$54,954.54	-\$36,500.00	\$18,454.54	\$3,422.00	\$15,032.54	\$3,422.00	\$0.00	\$15,032.54	\$3,422.00	\$3,422.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$54,954.54	-\$36,500.00	\$18,454.54	\$3,422.00	\$15,032.54	\$3,422.00	\$0.00	\$15,032.54	\$3,422.00	\$3,422.00	\$0.00
274000	Productos textiles	\$108,044.00	-\$68,500.05	\$39,543.95	\$1,710.29	\$37,833.66	\$1,710.29	\$0.00	\$37,833.66	\$1,710.29	\$1,710.29	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$108,044.00	-\$68,500.05	\$39,543.95	\$1,710.29	\$37,833.66	\$1,710.29	\$0.00	\$37,833.66	\$1,710.29	\$1,710.29	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y11/jul./2023

hora de Impresión03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$43,709.99	-\$2,645.99	\$41,064.00	\$22,277.01	\$18,786.99	\$22,277.01	\$0.00	\$18,786.99	\$22,277.01	\$22,277.01	\$0.00
281000	Sustancias y materiales explosivos	\$25,173.00	-\$24,923.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
281001	Sustancias y Materiales Explosivos	\$25,173.00	-\$24,923.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$18,536.99	\$22,277.01	\$40,814.00	\$22,277.01	\$18,536.99	\$22,277.01	\$0.00	\$18,536.99	\$22,277.01	\$22,277.01	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$18,536.99	\$22,277.01	\$40,814.00	\$22,277.01	\$18,536.99	\$22,277.01	\$0.00	\$18,536.99	\$22,277.01	\$22,277.01	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,150,724.43	\$871,412.51	\$4,022,136.94	\$3,056,831.46	\$965,305.48	\$3,056,831.46	\$0.00	\$965,305.48	\$3,056,831.46	\$3,056,831.46	\$0.00
291000	Herramientas menores	\$1,491,046.84	-\$594,783.00	\$896,263.84	\$494,131.78	\$402,132.06	\$494,131.78	\$0.00	\$402,132.06	\$494,131.78	\$494,131.78	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$635,970.61	-\$183,115.00	\$452,855.61	\$168,275.50	\$284,580.11	\$168,275.50	\$0.00	\$284,580.11	\$168,275.50	\$168,275.50	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$129,889.85	-\$117,700.00	\$12,189.85	\$4,200.00	\$7,989.85	\$4,200.00	\$0.00	\$7,989.85	\$4,200.00	\$4,200.00	\$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	\$7,605.80	\$59,049.59	\$66,655.39	\$54,682.43	\$11,972.96	\$54,682.43	\$0.00	\$11,972.96	\$54,682.43	\$54,682.43	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$7,605.80	\$5,181.00	\$12,786.80	\$4,937.03	\$7,849.77	\$4,937.03	\$0.00	\$7,849.77	\$4,937.03	\$4,937.03	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$53,868.59	\$53,868.59	\$49,745.40	\$4,123.19	\$49,745.40	\$0.00	\$4,123.19	\$49,745.40	\$49,745.40	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,500.00	\$2,500.00	\$1,200.00	\$1,300.00	\$1,200.00	\$0.00	\$1,300.00	\$1,200.00	\$1,200.00	\$0.00
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORE	\$0.00	\$2,500.00	\$2,500.00	\$1,200.00	\$1,300.00	\$1,200.00	\$0.00	\$1,300.00	\$1,200.00	\$1,200.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$31,557.80	\$74,030.67	\$105,588.47	\$93,430.02	\$12,158.45	\$93,430.02	\$0.00	\$12,158.45	\$93,430.02	\$93,430.02	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$13,183.79	\$36,038.00	\$49,221.79	\$41,542.01	\$7,679.78	\$41,542.01	\$0.00	\$7,679.78	\$41,542.01	\$41,542.01	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$18,374.01	\$37,992.67	\$56,366.68	\$51,888.01	\$4,478.67	\$51,888.01	\$0.00	\$4,478.67	\$51,888.01	\$51,888.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,149,616.23	\$878,552.73	\$2,028,168.96	\$1,582,691.61	\$445,477.35	\$1,582,691.61	\$0.00	\$445,477.35	\$1,582,691.61	\$1,582,691.61	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$178,351.53	\$437,114.61	\$615,466.14	\$560,253.92	\$55,212.22	\$560,253.92	\$0.00	\$55,212.22	\$560,253.92	\$560,253.92	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$971,264.70	\$441,438.12	\$1,412,702.82	\$1,022,437.69	\$390,265.13	\$1,022,437.69	\$0.00	\$390,265.13	\$1,022,437.69	\$1,022,437.69	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$67,000.00	-\$5,386.85	\$61,613.15	\$0.00	\$61,613.15	\$0.00	\$0.00	\$61,613.15	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa	\$67,000.00	-\$5,386.85	\$61,613.15	\$0.00	\$61,613.15	\$0.00	\$0.00	\$61,613.15	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$343,356.40	\$484,149.37	\$827,505.77	\$818,429.59	\$9,076.18	\$818,429.59	\$0.00	\$9,076.18	\$818,429.59	\$818,429.59	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARIA	\$0.00	\$135,149.37	\$135,149.37	\$126,194.33	\$8,955.04	\$126,194.33	\$0.00	\$8,955.04	\$126,194.33	\$126,194.33	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$343,356.40	\$349,000.00	\$692,356.40	\$692,235.26	\$121.14	\$692,235.26	\$0.00	\$121.14	\$692,235.26	\$692,235.26	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$60,541.36	-\$26,700.00	\$33,841.36	\$12,266.03	\$21,575.33	\$12,266.03	\$0.00	\$21,575.33	\$12,266.03	\$12,266.03	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$60,541.36	-\$26,700.00	\$33,841.36	\$12,266.03	\$21,575.33	\$12,266.03	\$0.00	\$21,575.33	\$12,266.03	\$12,266.03	\$0.00
300000	SERVICIOS GENERALES	\$29,654,879.66	\$4,017,569.04	\$33,672,448.70	\$21,790,864.36	\$11,881,584.34	\$21,790,864.36	\$0.00	\$11,881,584.34	\$21,790,864.36	\$21,790,864.36	\$0.00
310000	Servicios básicos	\$13,946,622.07	\$3,464,054.73	\$17,410,676.80	\$9,354,809.96	\$8,055,866.84	\$9,354,809.96	\$0.00	\$8,055,866.84	\$9,354,809.96	\$9,354,809.96	\$0.00
311000	Energía eléctrica	\$11,689,101.78	\$337,835.00	\$12,026,936.78	\$4,755,394.00	\$7,271,542.78	\$4,755,394.00	\$0.00	\$7,271,542.78	\$4,755,394.00	\$4,755,394.00	\$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	\$1,402.00	\$337,835.00	\$339,237.00	\$338,947.00	\$290.00	\$338,947.00	\$0.00	\$290.00	\$338,947.00	\$338,947.00	\$0.00
313000	Agua	\$810,448.29	\$100,000.00	\$910,448.29	\$850,835.14	\$59,613.15	\$850,835.14	\$0.00	\$59,613.15	\$850,835.14	\$850,835.14	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

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

Fecha y 11/jul./2023
hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$810,448.29	\$100,000.00	\$910,448.29	\$850,835.14	\$59,613.15	\$850,835.14	\$0.00	\$59,613.15	\$850,835.14	\$850,835.14	\$0.00
314000	Telefonía tradicional	\$917,526.18	\$18,929.59	\$936,455.77	\$443,062.05	\$493,393.72	\$443,062.05	\$0.00	\$493,393.72	\$443,062.05	\$443,062.05	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$917,526.18	\$18,929.59	\$936,455.77	\$443,062.05	\$493,393.72	\$443,062.05	\$0.00	\$493,393.72	\$443,062.05	\$443,062.05	\$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	\$516,670.82	-\$149,250.00	\$367,420.82	\$148,373.63	\$219,047.19	\$148,373.63	\$0.00	\$219,047.19	\$148,373.63	\$148,373.63	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$516,670.82	-\$149,250.00	\$367,420.82	\$148,373.63	\$219,047.19	\$148,373.63	\$0.00	\$219,047.19	\$148,373.63	\$148,373.63	\$0.00
318000	Servicios postales y telegráficos	\$1,875.00	\$0.00	\$1,875.00	\$650.00	\$1,225.00	\$650.00	\$0.00	\$1,225.00	\$650.00	\$650.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,875.00	\$0.00	\$1,875.00	\$650.00	\$1,225.00	\$650.00	\$0.00	\$1,225.00	\$650.00	\$650.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$3,156,540.14	\$3,156,540.14	\$3,156,495.14	\$45.00	\$3,156,495.14	\$0.00	\$45.00	\$3,156,495.14	\$3,156,495.14	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$3,156,540.14	\$3,156,540.14	\$3,156,495.14	\$45.00	\$3,156,495.14	\$0.00	\$45.00	\$3,156,495.14	\$3,156,495.14	\$0.00
320000	Servicios de arrendamiento	\$1,357,392.60	-\$298,142.19	\$1,059,250.41	\$543,958.26	\$515,292.15	\$543,958.26	\$0.00	\$515,292.15	\$543,958.26	\$543,958.26	\$0.00
322000	Arrendamiento de edificios	\$339,792.47	\$169,440.00	\$509,232.47	\$307,173.60	\$202,058.87	\$307,173.60	\$0.00	\$202,058.87	\$307,173.60	\$307,173.60	\$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
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
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
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	\$537,592.96	-\$125,279.95	\$412,313.01	\$229,086.90	\$183,226.11	\$229,086.90	\$0.00	\$183,226.11	\$229,086.90	\$229,086.90	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$341,982.20	\$54,720.05	\$396,702.25	\$219,634.40	\$177,067.85	\$219,634.40	\$0.00	\$177,067.85	\$219,634.40	\$219,634.40	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$195,610.76	-\$180,000.00	\$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
325000	Arrendamiento de equipo de transporte	\$143,773.83	-\$100,000.00	\$43,773.83	\$0.00	\$43,773.83	\$0.00	\$0.00	\$43,773.83	\$0.00	\$0.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$143,773.83	-\$100,000.00	\$43,773.83	\$0.00	\$43,773.83	\$0.00	\$0.00	\$43,773.83	\$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
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTR	\$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
327000	Arrendamiento de activos intangibles	\$73,633.34	-\$44,042.24	\$29,591.10	\$5,957.76	\$23,633.34	\$5,957.76	\$0.00	\$23,633.34	\$5,957.76	\$5,957.76	\$0.00
327001	Arrendamiento de activos intangibles	\$73,633.34	-\$44,042.24	\$29,591.10	\$5,957.76	\$23,633.34	\$5,957.76	\$0.00	\$23,633.34	\$5,957.76	\$5,957.76	\$0.00
329000	Otros arrendamientos	\$12,600.00	\$1,740.00	\$14,340.00	\$1,740.00	\$12,600.00	\$1,740.00	\$0.00	\$12,600.00	\$1,740.00	\$1,740.00	\$0.00
329001	Otros arrendamientos	\$12,600.00	\$1,740.00	\$14,340.00	\$1,740.00	\$12,600.00	\$1,740.00	\$0.00	\$12,600.00	\$1,740.00	\$1,740.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$1,525,042.63	-\$345,013.59	\$1,180,029.04	\$737,708.30	\$442,320.74	\$737,708.30	\$0.00	\$442,320.74	\$737,708.30	\$737,708.30	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$115,806.60	-\$39,000.00	\$76,806.60	\$32,700.00	\$44,106.60	\$32,700.00	\$0.00	\$44,106.60	\$32,700.00	\$32,700.00	\$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
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
333000	Servicios de consultoría administrativa, procesos, técnica	\$200,438.70	-\$150,000.00	\$50,438.70	\$250.00	\$50,188.70	\$250.00	\$0.00	\$50,188.70	\$250.00	\$250.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI	\$200,438.70	-\$150,000.00	\$50,438.70	\$250.00	\$50,188.70	\$250.00	\$0.00	\$50,188.70	\$250.00	\$250.00	\$0.00
334000	Servicios de capacitación	\$132,348.38	-\$85,625.00	\$46,723.38	\$0.00	\$46,723.38	\$0.00	\$0.00	\$46,723.38	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$132,348.38	-\$85,625.00	\$46,723.38	\$0.00	\$46,723.38	\$0.00	\$0.00	\$46,723.38	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$414,868.06	\$92,327.41	\$507,195.47	\$344,883.76	\$162,311.71	\$344,883.76	\$0.00	\$162,311.71	\$344,883.76	\$344,883.76	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$262,777.96	\$92,327.41	\$355,105.37	\$256,878.16	\$98,227.21	\$256,878.16	\$0.00	\$98,227.21	\$256,878.16	\$256,878.16	\$0.00
336003	PAGO POR SERVICIO DE IMPRESION Y ELEABORACI	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$661,580.89	-\$162,716.00	\$498,864.89	\$359,874.54	\$138,990.35	\$359,874.54	\$0.00	\$138,990.35	\$359,874.54	\$359,874.54	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$78,424.49	\$277,984.00	\$356,408.49	\$339,362.54	\$17,045.95	\$339,362.54	\$0.00	\$17,045.95	\$339,362.54	\$339,362.54	\$0.00
339003	Prestación de Servicios Profesionales	\$583,156.40	-\$440,700.00	\$142,456.40	\$20,512.00	\$121,944.40	\$20,512.00	\$0.00	\$121,944.40	\$20,512.00	\$20,512.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$1,059,205.03	\$1,364,064.48	\$2,423,269.51	\$1,901,143.65	\$522,125.86	\$1,901,143.65	\$0.00	\$522,125.86	\$1,901,143.65	\$1,901,143.65	\$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	\$682,768.71	\$113,000.00	\$795,768.71	\$350,738.93	\$445,029.78	\$350,738.93	\$0.00	\$445,029.78	\$350,738.93	\$350,738.93	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$682,768.71	\$113,000.00	\$795,768.71	\$350,738.93	\$445,029.78	\$350,738.93	\$0.00	\$445,029.78	\$350,738.93	\$350,738.93	\$0.00
347000	Fletes y maniobras	\$416.00	\$15,083.38	\$15,499.38	\$14,521.52	\$977.86	\$14,521.52	\$0.00	\$977.86	\$14,521.52	\$14,521.52	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$416.00	\$15,083.38	\$15,499.38	\$14,521.52	\$977.86	\$14,521.52	\$0.00	\$977.86	\$14,521.52	\$14,521.52	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$4,426,576.38	-\$2,501,981.69	\$1,924,594.69	\$1,061,489.94	\$863,104.75	\$1,061,489.94	\$0.00	\$863,104.75	\$1,061,489.94	\$1,061,489.94	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,585,253.22	-\$2,356,053.20	\$229,200.02	\$0.00	\$229,200.02	\$0.00	\$0.00	\$229,200.02	\$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
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$1,594,914.16	-\$1,394,755.00	\$200,159.16	\$0.00	\$200,159.16	\$0.00	\$0.00	\$200,159.16	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$161,310.66	\$1,940.00	\$163,250.66	\$36,424.00	\$126,826.66	\$36,424.00	\$0.00	\$126,826.66	\$36,424.00	\$36,424.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$157,810.66	\$4,940.00	\$162,750.66	\$36,424.00	\$126,326.66	\$36,424.00	\$0.00	\$126,326.66	\$36,424.00	\$36,424.00	\$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
353000	Instalación, reparación y mantenimiento de equipo de cón	\$406,931.04	-\$350,000.00	\$56,931.04	\$0.00	\$56,931.04	\$0.00	\$0.00	\$56,931.04	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$406,931.04	-\$350,000.00	\$56,931.04	\$0.00	\$56,931.04	\$0.00	\$0.00	\$56,931.04	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,077,007.38	-\$337,728.39	\$739,278.99	\$390,585.08	\$348,693.91	\$390,585.08	\$0.00	\$348,693.91	\$390,585.08	\$390,585.08	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$1,077,007.38	-\$337,728.39	\$739,278.99	\$390,585.08	\$348,693.91	\$390,585.08	\$0.00	\$348,693.91	\$390,585.08	\$390,585.08	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$38,170.32	\$501,120.00	\$539,290.32	\$493,164.06	\$46,126.26	\$493,164.06	\$0.00	\$46,126.26	\$493,164.06	\$493,164.06	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$24,950.00	\$476,720.00	\$501,670.00	\$472,025.06	\$29,644.94	\$472,025.06	\$0.00	\$29,644.94	\$472,025.06	\$472,025.06	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$13,220.32	\$24,400.00	\$37,620.32	\$21,139.00	\$16,481.32	\$21,139.00	\$0.00	\$16,481.32	\$21,139.00	\$21,139.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$10,928.95	-\$500.00	\$10,428.95	\$9,076.80	\$1,352.15	\$9,076.80	\$0.00	\$1,352.15	\$9,076.80	\$9,076.80	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$10,928.95	-\$500.00	\$10,428.95	\$9,076.80	\$1,352.15	\$9,076.80	\$0.00	\$1,352.15	\$9,076.80	\$9,076.80	\$0.00
359000	Servicios de jardinería y fumigación	\$146,974.81	\$39,239.90	\$186,214.71	\$132,240.00	\$53,974.71	\$132,240.00	\$0.00	\$53,974.71	\$132,240.00	\$132,240.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$146,974.81	\$39,239.90	\$186,214.71	\$132,240.00	\$53,974.71	\$132,240.00	\$0.00	\$53,974.71	\$132,240.00	\$132,240.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$823,812.70	-\$506,736.30	\$317,076.40	\$162,960.37	\$154,116.03	\$162,960.37	\$0.00	\$154,116.03	\$162,960.37	\$162,960.37	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$823,812.70	-\$506,736.30	\$317,076.40	\$162,960.37	\$154,116.03	\$162,960.37	\$0.00	\$154,116.03	\$162,960.37	\$162,960.37	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$566,074.02	-\$395,936.30	\$170,137.72	\$56,143.86	\$113,993.86	\$56,143.86	\$0.00	\$113,993.86	\$56,143.86	\$56,143.86	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$257,738.68	-\$110,800.00	\$146,938.68	\$106,816.51	\$40,122.17	\$106,816.51	\$0.00	\$40,122.17	\$106,816.51	\$106,816.51	\$0.00
370000	Servicios de traslado y viáticos	\$540,089.90	-\$312,918.00	\$227,171.90	\$107,267.60	\$119,904.30	\$107,267.60	\$0.00	\$119,904.30	\$107,267.60	\$107,267.60	\$0.00
375000	Viáticos en el país	\$476,013.38	-\$296,668.00	\$179,345.38	\$77,147.89	\$102,197.49	\$77,147.89	\$0.00	\$102,197.49	\$77,147.89	\$77,147.89	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$476,013.38	-\$296,668.00	\$179,345.38	\$77,147.89	\$102,197.49	\$77,147.89	\$0.00	\$102,197.49	\$77,147.89	\$77,147.89	\$0.00
379000	Otros servicios de traslado y hospedaje	\$64,076.52	-\$16,250.00	\$47,826.52	\$30,119.71	\$17,706.81	\$30,119.71	\$0.00	\$17,706.81	\$30,119.71	\$30,119.71	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$64,076.52	-\$16,250.00	\$47,826.52	\$30,119.71	\$17,706.81	\$30,119.71	\$0.00	\$17,706.81	\$30,119.71	\$30,119.71	\$0.00
380000	Servicios oficiales	\$3,846,731.07	\$2,850,319.39	\$6,697,050.46	\$6,314,573.64	\$382,476.82	\$6,314,573.64	\$0.00	\$382,476.82	\$6,314,573.64	\$6,314,573.64	\$0.00
381000	Gastos de ceremonial	\$179,004.25	-\$26,010.00	\$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	\$179,004.25	-\$26,010.00	\$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	\$213,995.49	\$21,645.06	\$235,640.55	\$157,947.47	\$77,693.08	\$157,947.47	\$0.00	\$77,693.08	\$157,947.47	\$157,947.47	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$213,995.49	\$21,645.06	\$235,640.55	\$157,947.47	\$77,693.08	\$157,947.47	\$0.00	\$77,693.08	\$157,947.47	\$157,947.47	\$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	\$2,890,670.57	\$3,404,684.33	\$6,295,354.90	\$6,156,626.17	\$138,728.73	\$6,156,626.17	\$0.00	\$138,728.73	\$6,156,626.17	\$6,156,626.17	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,201,434.47	-\$358,388.00	\$843,046.47	\$712,302.09	\$130,744.38	\$712,302.09	\$0.00	\$130,744.38	\$712,302.09	\$712,302.09	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,689,236.10	\$3,763,072.33	\$5,452,308.43	\$5,444,324.08	\$7,984.35	\$5,444,324.08	\$0.00	\$7,984.35	\$5,444,324.08	\$5,444,324.08	\$0.00
390000	Otros servicios generales	\$2,129,407.28	\$303,922.21	\$2,433,329.49	\$1,606,952.64	\$826,376.85	\$1,606,952.64	\$0.00	\$826,376.85	\$1,606,952.64	\$1,606,952.64	\$0.00
392000	Impuestos y derechos	\$721,951.53	\$79,961.37	\$801,912.90	\$480,310.00	\$321,602.90	\$480,310.00	\$0.00	\$321,602.90	\$480,310.00	\$480,310.00	\$0.00
392002	PAGO DE TENENCIAS	\$119,951.53	\$79,961.37	\$199,912.90	\$198,521.00	\$1,391.90	\$198,521.00	\$0.00	\$1,391.90	\$198,521.00	\$198,521.00	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,385,078.03	\$208,810.55	\$1,593,888.58	\$1,103,675.00	\$490,213.58	\$1,103,675.00	\$0.00	\$490,213.58	\$1,103,675.00	\$1,103,675.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,385,078.03	\$208,810.55	\$1,593,888.58	\$1,103,675.00	\$490,213.58	\$1,103,675.00	\$0.00	\$490,213.58	\$1,103,675.00	\$1,103,675.00	\$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	\$11,510,899.80	-\$262,888.85	\$11,248,010.95	\$6,426,533.53	\$4,821,477.42	\$6,426,533.53	\$0.00	\$4,821,477.42	\$6,426,533.53	\$6,426,533.53	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 11/jul./2023
hora de Impresión 03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
420000	Transferencias al resto del sector público	\$866,774.26	\$690,393.74	\$1,557,168.00	\$1,258,584.00	\$298,584.00	\$1,258,584.00	\$0.00	\$298,584.00	\$1,258,584.00	\$1,258,584.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$269,606.26	\$690,393.74	\$960,000.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$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
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
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
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
430000	Subsidios y subvenciones	\$500,000.00	-\$500,000.00	\$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
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
440000	Ayudas sociales	\$3,757,605.79	-\$453,282.59	\$3,304,323.20	\$2,016,329.10	\$1,287,994.10	\$2,016,329.10	\$0.00	\$1,287,994.10	\$2,016,329.10	\$2,016,329.10	\$0.00
441000	Ayudas sociales a personas	\$773,664.95	-\$50,000.00	\$723,664.95	\$251,858.17	\$471,806.78	\$251,858.17	\$0.00	\$471,806.78	\$251,858.17	\$251,858.17	\$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	\$313,516.82	\$0.00	\$313,516.82	\$106,602.55	\$206,914.27	\$106,602.55	\$0.00	\$206,914.27	\$106,602.55	\$106,602.55	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$283,594.13	\$0.00	\$283,594.13	\$110,291.34	\$173,302.79	\$110,291.34	\$0.00	\$173,302.79	\$110,291.34	\$110,291.34	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$56,334.00	\$0.00	\$56,334.00	\$33,964.28	\$22,369.72	\$33,964.28	\$0.00	\$22,369.72	\$33,964.28	\$33,964.28	\$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	\$724,893.97	-\$39,165.83	\$685,728.14	\$585,416.23	\$100,311.91	\$585,416.23	\$0.00	\$100,311.91	\$585,416.23	\$585,416.23	\$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	\$121,787.83	-\$2,332.38	\$119,455.45	\$117,717.17	\$1,738.28	\$117,717.17	\$0.00	\$1,738.28	\$117,717.17	\$117,717.17	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$173,357.37	\$45,146.55	\$218,503.92	\$217,619.17	\$884.75	\$217,619.17	\$0.00	\$884.75	\$217,619.17	\$217,619.17	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$157,059.95	\$24,020.00	\$181,079.95	\$176,501.00	\$4,578.95	\$176,501.00	\$0.00	\$4,578.95	\$176,501.00	\$176,501.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$80,804.23	-\$7,000.00	\$73,804.23	\$71,557.10	\$2,247.13	\$71,557.10	\$0.00	\$2,247.13	\$71,557.10	\$71,557.10	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$5,584.59	\$1,000.00	\$6,584.59	\$2,021.79	\$4,562.80	\$2,021.79	\$0.00	\$4,562.80	\$2,021.79	\$2,021.79	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,480,076.16	-\$364,116.76	\$1,115,959.40	\$841,504.70	\$274,454.70	\$841,504.70	\$0.00	\$274,454.70	\$841,504.70	\$841,504.70	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$307,987.65	-\$157,624.26	\$150,363.39	\$96,468.63	\$53,894.76	\$96,468.63	\$0.00	\$53,894.76	\$96,468.63	\$96,468.63	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$1,172,088.51	-\$206,492.50	\$965,596.01	\$745,036.07	\$220,559.94	\$745,036.07	\$0.00	\$220,559.94	\$745,036.07	\$745,036.07	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y
hora de Impresión

11/jul./2023
03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,653,285.54	\$5,315,061.65	\$7,968,347.19	\$6,830,919.89	\$1,137,427.30	\$6,830,919.89	\$0.00	\$1,137,427.30	\$6,830,919.89	\$6,830,919.89	\$0.00
510000	Mobiliario y equipo de administración	\$999,986.40	-\$67,839.63	\$932,146.77	\$667,040.75	\$265,106.02	\$667,040.75	\$0.00	\$265,106.02	\$667,040.75	\$667,040.75	\$0.00
511000	Muebles de oficina y estantería	\$165,126.09	-\$82,388.18	\$82,737.91	\$17,900.01	\$64,837.90	\$17,900.01	\$0.00	\$64,837.90	\$17,900.01	\$17,900.01	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$165,126.09	-\$82,388.18	\$82,737.91	\$17,900.01	\$64,837.90	\$17,900.01	\$0.00	\$64,837.90	\$17,900.01	\$17,900.01	\$0.00
512000	Muebles, excepto de oficina y estantería	\$394,050.00	-\$320,000.00	\$74,050.00	\$0.00	\$74,050.00	\$0.00	\$0.00	\$74,050.00	\$0.00	\$0.00	\$0.00
512001	ADQUISICIÓN DE MUEBLES EXCEPTO DE OFICINA Y	\$394,050.00	-\$320,000.00	\$74,050.00	\$0.00	\$74,050.00	\$0.00	\$0.00	\$74,050.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$399,310.31	\$272,615.17	\$671,925.48	\$590,192.36	\$81,733.12	\$590,192.36	\$0.00	\$81,733.12	\$590,192.36	\$590,192.36	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$388,310.31	\$272,615.17	\$660,925.48	\$590,192.36	\$70,733.12	\$590,192.36	\$0.00	\$70,733.12	\$590,192.36	\$590,192.36	\$0.00
515002	ADQUISICIÓN DE REFACCIONES Y ACCESORIOS MA	\$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
519000	Otros mobiliarios y equipos de administración	\$41,500.00	\$61,933.38	\$103,433.38	\$58,948.38	\$44,485.00	\$58,948.38	\$0.00	\$44,485.00	\$58,948.38	\$58,948.38	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$41,500.00	\$61,933.38	\$103,433.38	\$58,948.38	\$44,485.00	\$58,948.38	\$0.00	\$44,485.00	\$58,948.38	\$58,948.38	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$26,470.00	\$71,780.00	\$98,250.00	\$80,954.00	\$17,296.00	\$80,954.00	\$0.00	\$17,296.00	\$80,954.00	\$80,954.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$26,470.00	\$39,855.00	\$66,325.00	\$49,029.00	\$17,296.00	\$49,029.00	\$0.00	\$17,296.00	\$49,029.00	\$49,029.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$26,470.00	\$39,855.00	\$66,325.00	\$49,029.00	\$17,296.00	\$49,029.00	\$0.00	\$17,296.00	\$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
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
540000	Vehículos y equipo de transporte	\$1,277,152.08	\$4,140,895.09	\$5,418,047.17	\$4,649,400.02	\$768,647.15	\$4,649,400.02	\$0.00	\$768,647.15	\$4,649,400.02	\$4,649,400.02	\$0.00
541000	Vehiculos y equipo terrestre	\$1,277,152.08	\$4,140,895.09	\$5,418,047.17	\$4,649,400.02	\$768,647.15	\$4,649,400.02	\$0.00	\$768,647.15	\$4,649,400.02	\$4,649,400.02	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,277,152.08	\$4,140,895.09	\$5,418,047.17	\$4,649,400.02	\$768,647.15	\$4,649,400.02	\$0.00	\$768,647.15	\$4,649,400.02	\$4,649,400.02	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$191,316.22	\$1,138,226.19	\$1,329,542.41	\$1,278,225.12	\$51,317.29	\$1,278,225.12	\$0.00	\$51,317.29	\$1,278,225.12	\$1,278,225.12	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$119,282.24	\$119,282.24	\$119,282.24	\$0.00	\$119,282.24	\$0.00	\$0.00	\$119,282.24	\$119,282.24	\$0.00
562001	ADQUISISIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$119,282.24	\$119,282.24	\$119,282.24	\$0.00	\$119,282.24	\$0.00	\$0.00	\$119,282.24	\$119,282.24	\$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
565000	Equipo de comunicación y telecomunicación	\$24,850.00	\$26,193.48	\$51,043.48	\$26,192.41	\$24,851.07	\$26,192.41	\$0.00	\$24,851.07	\$26,192.41	\$26,192.41	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$24,850.00	\$26,193.48	\$51,043.48	\$26,192.41	\$24,851.07	\$26,192.41	\$0.00	\$24,851.07	\$26,192.41	\$26,192.41	\$0.00
567000	Herramientas y máquinas-herramienta	\$116,466.22	-\$73,770.00	\$42,696.22	\$16,230.00	\$26,466.22	\$16,230.00	\$0.00	\$26,466.22	\$16,230.00	\$16,230.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$116,466.22	-\$73,770.00	\$42,696.22	\$16,230.00	\$26,466.22	\$16,230.00	\$0.00	\$26,466.22	\$16,230.00	\$16,230.00	\$0.00
569000	Otros equipos	\$50,000.00	-\$11,994.77	\$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	\$50,000.00	-\$11,994.77	\$38,005.23	\$38,005.23	\$0.00	\$38,005.23	\$0.00	\$0.00	\$38,005.23	\$38,005.23	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y11/jul./2023

hora de Impresión03:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
600000	INVERSION PUBLICA	\$25,994,971.03	\$32,601,068.08	\$58,596,039.11	\$11,929,076.37	\$46,666,962.74	\$11,929,076.37	\$0.00	\$46,666,962.74	\$11,929,076.37	\$11,929,076.37	\$0.00
610000	Obra pública en bienes de dominio público	\$117,234.03	\$25,705,505.93	\$25,822,739.96	\$11,929,076.37	\$13,893,663.59	\$11,929,076.37	\$0.00	\$13,893,663.59	\$11,929,076.37	\$11,929,076.37	\$0.00
611000	Edificación habitacional	\$0.00	\$1,270,339.19	\$1,270,339.19	\$121,804.63	\$1,148,534.56	\$121,804.63	\$0.00	\$1,148,534.56	\$121,804.63	\$121,804.63	\$0.00
611001	Edificación habitacional	\$0.00	\$1,270,339.19	\$1,270,339.19	\$121,804.63	\$1,148,534.56	\$121,804.63	\$0.00	\$1,148,534.56	\$121,804.63	\$121,804.63	\$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
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,447,541.17	\$3,447,541.17	\$3,248,741.17	\$198,800.00	\$3,248,741.17	\$0.00	\$198,800.00	\$3,248,741.17	\$3,248,741.17	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,447,541.17	\$3,447,541.17	\$3,248,741.17	\$198,800.00	\$3,248,741.17	\$0.00	\$198,800.00	\$3,248,741.17	\$3,248,741.17	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$20,013,278.92	\$20,013,278.92	\$7,466,949.89	\$12,546,329.03	\$7,466,949.89	\$0.00	\$12,546,329.03	\$7,466,949.89	\$7,466,949.89	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$20,013,278.92	\$20,013,278.92	\$7,466,949.89	\$12,546,329.03	\$7,466,949.89	\$0.00	\$12,546,329.03	\$7,466,949.89	\$7,466,949.89	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$117,234.03	-\$117,234.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$117,234.03	-\$117,234.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Total		\$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