



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y 11/jul./2023

hora de Impresión 03:14 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401 REPO												
100000	SERVICIOS PERSONALES	\$15,509,279.42	\$472,748.95	\$15,982,028.37	\$6,905,277.72	\$9,076,750.65	\$6,905,277.72	\$0.00	\$9,076,750.65	\$6,905,277.72	\$6,905,277.72	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$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
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
120000	Remuneraciones al personal de carácter transitorio	\$6,420,371.95	\$119,258.91	\$6,539,630.86	\$2,719,423.14	\$3,820,207.72	\$2,719,423.14	\$0.00	\$3,820,207.72	\$2,719,423.14	\$2,719,423.14	\$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	\$6,246,122.35	\$102,858.91	\$6,348,981.26	\$2,613,215.84	\$3,735,765.42	\$2,613,215.84	\$0.00	\$3,735,765.42	\$2,613,215.84	\$2,613,215.84	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$6,246,122.35	\$102,858.91	\$6,348,981.26	\$2,613,215.84	\$3,735,765.42	\$2,613,215.84	\$0.00	\$3,735,765.42	\$2,613,215.84	\$2,613,215.84	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,051,872.67	\$58,547.34	\$2,110,420.01	\$522,320.38	\$1,588,099.63	\$522,320.38	\$0.00	\$1,588,099.63	\$522,320.38	\$522,320.38	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,041,020.39	\$54,966.71	\$1,095,987.10	\$482,567.40	\$613,419.70	\$482,567.40	\$0.00	\$613,419.70	\$482,567.40	\$482,567.40	\$0.00
132003	FINIQUITO	\$1,041,020.39	\$54,966.71	\$1,095,987.10	\$482,567.40	\$613,419.70	\$482,567.40	\$0.00	\$613,419.70	\$482,567.40	\$482,567.40	\$0.00
134000	Compensaciones	\$1,010,852.28	\$3,580.63	\$1,014,432.91	\$39,752.98	\$974,679.93	\$39,752.98	\$0.00	\$974,679.93	\$39,752.98	\$39,752.98	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,010,852.28	\$3,580.63	\$1,014,432.91	\$39,752.98	\$974,679.93	\$39,752.98	\$0.00	\$974,679.93	\$39,752.98	\$39,752.98	\$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	\$1,483,700.00	\$80,850.58	\$1,564,550.58	\$677,252.18	\$887,298.40	\$677,252.18	\$0.00	\$887,298.40	\$677,252.18	\$677,252.18	\$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	\$1,231,200.00	\$0.00	\$1,231,200.00	\$596,700.00	\$634,500.00	\$596,700.00	\$0.00	\$634,500.00	\$596,700.00	\$596,700.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,231,200.00	\$0.00	\$1,231,200.00	\$596,700.00	\$634,500.00	\$596,700.00	\$0.00	\$634,500.00	\$596,700.00	\$596,700.00	\$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
200000	MATERIALES Y SUMINISTROS	\$11,716,588.64	\$1,764,096.69	\$13,480,685.33	\$10,028,490.70	\$3,452,194.63	\$10,028,490.70	\$0.00	\$3,452,194.63	\$10,028,490.70	\$10,028,490.70	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,219,979.15	-\$743,634.47	\$1,476,344.68	\$830,504.57	\$645,840.11	\$830,504.57	\$0.00	\$645,840.11	\$830,504.57	\$830,504.57	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$656,077.62	-\$67,050.12	\$589,027.50	\$430,554.13	\$158,473.37	\$430,554.13	\$0.00	\$158,473.37	\$430,554.13	\$430,554.13	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$336,698.91	\$168,924.48	\$505,623.39	\$381,153.35	\$124,470.04	\$381,153.35	\$0.00	\$124,470.04	\$381,153.35	\$381,153.35	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$319,378.71	-\$235,974.60	\$83,404.11	\$49,400.78	\$34,003.33	\$49,400.78	\$0.00	\$34,003.33	\$49,400.78	\$49,400.78	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
212000	Materiales y útiles de impresión y reproducción	\$216,167.89	-\$164,100.00	\$52,067.89	\$1,937.20	\$50,130.69	\$1,937.20	\$0.00	\$50,130.69	\$1,937.20	\$1,937.20	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$19,735.42	-\$7,300.00	\$12,435.42	\$1,937.20	\$10,498.22	\$1,937.20	\$0.00	\$10,498.22	\$1,937.20	\$1,937.20	\$0.00
212002	PAGO DE IMPRESIONES	\$196,432.47	-\$156,800.00	\$39,632.47	\$0.00	\$39,632.47	\$0.00	\$0.00	\$39,632.47	\$0.00	\$0.00	\$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	\$454,935.29	-\$141,938.00	\$312,997.29	\$96,872.13	\$216,125.16	\$96,872.13	\$0.00	\$216,125.16	\$96,872.13	\$96,872.13	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$430,291.58	-\$144,638.00	\$285,653.58	\$88,635.04	\$197,018.54	\$88,635.04	\$0.00	\$197,018.54	\$88,635.04	\$88,635.04	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$24,643.71	\$2,700.00	\$27,343.71	\$8,237.09	\$19,106.62	\$8,237.09	\$0.00	\$19,106.62	\$8,237.09	\$8,237.09	\$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	\$229,358.85	\$23,730.05	\$253,088.90	\$203,764.61	\$49,324.29	\$203,764.61	\$0.00	\$49,324.29	\$203,764.61	\$203,764.61	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$229,358.85	-\$19,563.50	\$209,795.35	\$165,856.97	\$43,938.38	\$165,856.97	\$0.00	\$43,938.38	\$165,856.97	\$165,856.97	\$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	\$229,680.25	-\$106,276.40	\$123,403.85	\$97,376.50	\$26,027.35	\$97,376.50	\$0.00	\$26,027.35	\$97,376.50	\$97,376.50	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$204,555.25	-\$86,276.40	\$118,278.85	\$97,376.50	\$20,902.35	\$97,376.50	\$0.00	\$20,902.35	\$97,376.50	\$97,376.50	\$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	\$1,533,006.16	-\$516,824.12	\$1,016,182.04	\$661,390.58	\$354,791.46	\$661,390.58	\$0.00	\$354,791.46	\$661,390.58	\$661,390.58	\$0.00
221000	Productos alimenticios para personas	\$1,471,656.86	-\$491,124.12	\$980,532.74	\$647,424.08	\$333,108.66	\$647,424.08	\$0.00	\$333,108.66	\$647,424.08	\$647,424.08	\$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 INSTITL	\$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	\$418,030.08	-\$108,022.36	\$310,007.72	\$182,354.03	\$127,653.69	\$182,354.03	\$0.00	\$127,653.69	\$182,354.03	\$182,354.03	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$182,420.35	-\$4,924.00	\$177,496.35	\$157,087.34	\$20,409.01	\$157,087.34	\$0.00	\$20,409.01	\$157,087.34	\$157,087.34	\$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
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	\$56,594.30	-\$26,300.00	\$30,294.30	\$13,390.50	\$16,903.80	\$13,390.50	\$0.00	\$16,903.80	\$13,390.50	\$13,390.50	\$0.00



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Objeto	del Gasto											Deuda
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	\$51,065.65	-\$23,500.00	\$27,565.65	\$12,547.50	\$15,018.15	\$12,547.50	\$0.00	\$15,018.15	\$12,547.50	\$12,547.50	\$0.00
230000	Materias primas y materiales de producción y comercio	\$622,750.24	-\$23,157.53	\$599,592.71	\$255,341.24	\$344,251.47	\$255,341.24	\$0.00	\$344,251.47	\$255,341.24	\$255,341.24	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$16,001.26	\$19,856.94	\$35,858.20	\$12,550.73	\$23,307.47	\$12,550.73	\$0.00	\$23,307.47	\$12,550.73	\$12,550.73	\$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	\$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
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	\$371,048.21	-\$36,651.20	\$334,397.01	\$168,535.72	\$165,861.29	\$168,535.72	\$0.00	\$165,861.29	\$168,535.72	\$168,535.72	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$371,048.21	-\$36,651.20	\$334,397.01	\$168,535.72	\$165,861.29	\$168,535.72	\$0.00	\$165,861.29	\$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	\$1,707,370.04	\$1,405,604.22	\$3,112,974.26	\$2,465,767.39	\$647,206.87	\$2,465,767.39	\$0.00	\$647,206.87	\$2,465,767.39	\$2,465,767.39	\$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	\$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	\$157,610.79	\$74,143.70	\$231,754.49	\$197,076.96	\$34,677.53	\$197,076.96	\$0.00	\$34,677.53	\$197,076.96	\$197,076.96	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$157,610.79	\$74,143.70	\$231,754.49	\$197,076.96	\$34,677.53	\$197,076.96	\$0.00	\$34,677.53	\$197,076.96	\$197,076.96	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión

11/jul./2023
03:14 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											
247000	Artículos metálicos para la construcción	\$573,278.21	\$163,736.17	\$737,014.38	\$560,443.82	\$176,570.56	\$560,443.82	\$0.00	\$176,570.56	\$560,443.82	\$560,443.82	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$573,278.21	\$163,736.17	\$737,014.38	\$560,443.82	\$176,570.56	\$560,443.82	\$0.00	\$176,570.56	\$560,443.82	\$560,443.82	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$375,135.14	-\$76,277.99	\$298,857.15	\$87,004.86	\$211,852.29	\$87,004.86	\$0.00	\$211,852.29	\$87,004.86	\$87,004.86	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$375,135.14	-\$76,277.99	\$298,857.15	\$87,004.86	\$211,852.29	\$87,004.86	\$0.00	\$211,852.29	\$87,004.86	\$87,004.86	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,464,158.16	-\$305,980.99	\$1,158,177.17	\$623,471.94	\$534,705.23	\$623,471.94	\$0.00	\$534,705.23	\$623,471.94	\$623,471.94	\$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	\$1,347,149.67	-\$478,000.00	\$869,149.67	\$457,298.58	\$411,851.09	\$457,298.58	\$0.00	\$411,851.09	\$457,298.58	\$457,298.58	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$742,755.69	-\$54,000.00	\$688,755.69	\$412,871.16	\$275,884.53	\$412,871.16	\$0.00	\$275,884.53	\$412,871.16	\$412,871.16	\$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
256000	Fibras sintéticas, hules, plásticos y derivados	\$39,571.89	\$171,747.01	\$211,318.90	\$165,901.36	\$45,417.54	\$165,901.36	\$0.00	\$45,417.54	\$165,901.36	\$165,901.36	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$39,571.89	\$171,747.01	\$211,318.90	\$165,901.36	\$45,417.54	\$165,901.36	\$0.00	\$45,417.54	\$165,901.36	\$165,901.36	\$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	\$1,120,129.78	\$1,514,599.36	\$2,634,729.14	\$2,431,489.69	\$203,239.45	\$2,431,489.69	\$0.00	\$203,239.45	\$2,431,489.69	\$2,431,489.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,120,129.78	\$1,514,599.36	\$2,634,729.14	\$2,431,489.69	\$203,239.45	\$2,431,489.69	\$0.00	\$203,239.45	\$2,431,489.69	\$2,431,489.69	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,077,794.51	\$1,514,599.36	\$2,592,393.87	\$2,431,489.69	\$160,904.18	\$2,431,489.69	\$0.00	\$160,904.18	\$2,431,489.69	\$2,431,489.69	\$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	\$538,037.47	-\$265,359.90	\$272,677.57	\$72,479.72	\$200,197.85	\$72,479.72	\$0.00	\$200,197.85	\$72,479.72	\$72,479.72	\$0.00
271000	Vestuario y uniformes	\$142,226.44	-\$44,799.99	\$97,426.45	\$23,300.01	\$74,126.44	\$23,300.01	\$0.00	\$74,126.44	\$23,300.01	\$23,300.01	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$47,788.44	\$23,400.01	\$71,188.45	\$23,300.01	\$47,888.44	\$23,300.01	\$0.00	\$47,888.44	\$23,300.01	\$23,300.01	\$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	\$206,562.49	-\$105,559.86	\$101,002.63	\$44,047.42	\$56,955.21	\$44,047.42	\$0.00	\$56,955.21	\$44,047.42	\$44,047.42	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$206,562.49	-\$105,559.86	\$101,002.63	\$44,047.42	\$56,955.21	\$44,047.42	\$0.00	\$56,955.21	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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											
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
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	\$25,173.00	-\$2,645.99	\$22,527.01	\$22,277.01	\$250.00	\$22,277.01	\$0.00	\$250.00	\$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	\$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	\$2,485,984.64	\$701,496.11	\$3,187,480.75	\$2,665,768.56	\$521,712.19	\$2,665,768.56	\$0.00	\$521,712.19	\$2,665,768.56	\$2,665,768.56	\$0.00
291000	Herramientas menores	\$1,451,365.85	-\$600,815.00	\$850,550.85	\$477,249.78	\$373,301.07	\$477,249.78	\$0.00	\$373,301.07	\$477,249.78	\$477,249.78	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$596,289.62	-\$183,115.00	\$413,174.62	\$157,425.50	\$255,749.12	\$157,425.50	\$0.00	\$255,749.12	\$157,425.50	\$157,425.50	\$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	-\$300,000.00	\$425,186.38	\$315,624.28	\$109,562.10	\$315,624.28	\$0.00	\$109,562.10	\$315,624.28	\$315,624.28	\$0.00
292000	Refacciones y accesorios menores de edificios	\$7,605.80	\$57,408.01	\$65,013.81	\$53,050.85	\$11,962.96	\$53,050.85	\$0.00	\$11,962.96	\$53,050.85	\$53,050.85	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$7,605.80	\$3,761.00	\$11,366.80	\$3,527.03	\$7,839.77	\$3,527.03	\$0.00	\$7,839.77	\$3,527.03	\$3,527.03	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$53,647.01	\$53,647.01	\$49,523.82	\$4,123.19	\$49,523.82	\$0.00	\$4,123.19	\$49,523.82	\$49,523.82	\$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	\$28,951.80	\$74,030.67	\$102,982.47	\$90,848.01	\$12,134.46	\$90,848.01	\$0.00	\$12,134.46	\$90,848.01	\$90,848.01	\$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	\$15,768.01	\$37,992.67	\$53,760.68	\$49,306.00	\$4,454.68	\$49,306.00	\$0.00	\$4,454.68	\$49,306.00	\$49,306.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$527,163.43	\$775,923.06	\$1,303,086.49	\$1,212,724.30	\$90,362.19	\$1,212,724.30	\$0.00	\$90,362.19	\$1,212,724.30	\$1,212,724.30	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$114,301.53	\$421,214.61	\$535,516.14	\$489,333.90	\$46,182.24	\$489,333.90	\$0.00	\$46,182.24	\$489,333.90	\$489,333.90	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$412,861.90	\$354,708.45	\$767,570.35	\$723,390.40	\$44,179.95	\$723,390.40	\$0.00	\$44,179.95	\$723,390.40	\$723,390.40	\$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
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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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	\$15,527,382.51	-\$1,315,410.78	\$14,211,971.73	\$11,348,392.81	\$2,863,578.92	\$11,348,392.81	\$0.00	\$2,863,578.92	\$11,348,392.81	\$11,348,392.81	\$0.00
310000	Servicios básicos	\$1,542,149.29	\$163,585.00	\$1,705,734.29	\$1,380,923.81	\$324,810.48	\$1,380,923.81	\$0.00	\$324,810.48	\$1,380,923.81	\$1,380,923.81	\$0.00
311000	Energía eléctrica	\$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
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
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	\$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	\$516,670.82	-\$299,250.00	\$217,420.82	\$90,373.63	\$127,047.19	\$90,373.63	\$0.00	\$127,047.19	\$90,373.63	\$90,373.63	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$516,670.82	-\$299,250.00	\$217,420.82	\$90,373.63	\$127,047.19	\$90,373.63	\$0.00	\$127,047.19	\$90,373.63	\$90,373.63	\$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	\$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	\$1,341,781.84	-\$397,322.19	\$944,459.65	\$532,765.76	\$411,693.89	\$532,765.76	\$0.00	\$411,693.89	\$532,765.76	\$532,765.76	\$0.00
322000	Arrendamiento de edificios	\$339,792.47	\$72,000.00	\$411,792.47	\$307,173.60	\$104,618.87	\$307,173.60	\$0.00	\$104,618.87	\$307,173.60	\$307,173.60	\$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
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	\$521,982.20	-\$125,279.95	\$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
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	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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, OTRI	\$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	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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
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 si	\$1,505,042.63	-\$344,388.59	\$1,160,654.04	\$737,708.30	\$422,945.74	\$737,708.30	\$0.00	\$422,945.74	\$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 ADMINISTRATI	\$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	\$112,348.38	-\$85,000.00	\$27,348.38	\$0.00	\$27,348.38	\$0.00	\$0.00	\$27,348.38	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$112,348.38	-\$85,000.00	\$27,348.38	\$0.00	\$27,348.38	\$0.00	\$0.00	\$27,348.38	\$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 ADMINISTRACION 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, CIENTIFICOS	\$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	\$576,436.32	-\$165,916.62	\$410,519.70	\$333,264.55	\$77,255.15	\$333,264.55	\$0.00	\$77,255.15	\$333,264.55	\$333,264.55	\$0.00
341000	Servicios financieros y bancarios	\$26,020.32	\$6,000.00	\$32,020.32	\$5,902.10	\$26,118.22	\$5,902.10	\$0.00	\$26,118.22	\$5,902.10	\$5,902.10	\$0.00
341001	Servicios financieros y Bancarios	\$20.32	\$6,000.00	\$6,020.32	\$5,902.10	\$118.22	\$5,902.10	\$0.00	\$118.22	\$5,902.10	\$5,902.10	\$0.00
341002	Comisiones Bancarias	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$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	\$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 r	\$4,090,564.55	-\$2,549,133.31	\$1,541,431.24	\$943,783.30	\$597,647.94	\$943,783.30	\$0.00	\$597,647.94	\$943,783.30	\$943,783.30	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 11/jul./2023
03:14 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											
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	\$740,995.55	-\$384,880.01	\$356,115.54	\$272,878.44	\$83,237.10	\$272,878.44	\$0.00	\$83,237.10	\$272,878.44	\$272,878.44	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$740,995.55	-\$384,880.01	\$356,115.54	\$272,878.44	\$83,237.10	\$272,878.44	\$0.00	\$83,237.10	\$272,878.44	\$272,878.44	\$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
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	\$535,284.39	-\$312,918.00	\$222,366.39	\$105,077.61	\$117,288.78	\$105,077.61	\$0.00	\$117,288.78	\$105,077.61	\$105,077.61	\$0.00
375000	Viáticos en el país	\$471,207.87	-\$296,668.00	\$174,539.87	\$74,957.90	\$99,581.97	\$74,957.90	\$0.00	\$99,581.97	\$74,957.90	\$74,957.90	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$471,207.87	-\$296,668.00	\$174,539.87	\$74,957.90	\$99,581.97	\$74,957.90	\$0.00	\$99,581.97	\$74,957.90	\$74,957.90	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y
hora de Impresión

11/jul./2023
03:14 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
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	\$1,265,579.72	-\$52,900.16	\$1,212,679.56	\$837,335.47	\$375,344.09	\$837,335.47	\$0.00	\$375,344.09	\$837,335.47	\$837,335.47	\$0.00
392000	Impuestos y derechos	\$87,090.73	\$71,650.00	\$158,740.73	\$158,042.00	\$698.73	\$158,042.00	\$0.00	\$698.73	\$158,042.00	\$158,042.00	\$0.00
392002	PAGO DE TENENCIAS	\$87,090.73	\$71,650.00	\$158,740.73	\$158,042.00	\$698.73	\$158,042.00	\$0.00	\$698.73	\$158,042.00	\$158,042.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,171,348.03	-\$138,700.45	\$1,032,647.58	\$662,935.00	\$369,712.58	\$662,935.00	\$0.00	\$369,712.58	\$662,935.00	\$662,935.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,171,348.03	-\$138,700.45	\$1,032,647.58	\$662,935.00	\$369,712.58	\$662,935.00	\$0.00	\$369,712.58	\$662,935.00	\$662,935.00	\$0.00
399000	Otros servicios generales	\$7,140.96	\$14,150.29	\$21,291.25	\$16,358.47	\$4,932.78	\$16,358.47	\$0.00	\$4,932.78	\$16,358.47	\$16,358.47	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$7,140.96	\$0.00	\$7,140.96	\$3,460.86	\$3,680.10	\$3,460.86	\$0.00	\$3,680.10	\$3,460.86	\$3,460.86	\$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	\$4,527,212.05	-\$262,888.85	\$4,264,323.20	\$2,976,329.10	\$1,287,994.10	\$2,976,329.10	\$0.00	\$1,287,994.10	\$2,976,329.10	\$2,976,329.10	\$0.00
420000	Transferencias al resto del sector público	\$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
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
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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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
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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,608,604.34	-\$541,311.98	\$1,067,292.36	\$718,142.40	\$349,149.96	\$718,142.40	\$0.00	\$349,149.96	\$718,142.40	\$718,142.40	\$0.00
510000	Mobiliario y equipo de administración	\$980,305.20	-\$405,886.98	\$574,418.22	\$328,993.40	\$245,424.82	\$328,993.40	\$0.00	\$245,424.82	\$328,993.40	\$328,993.40	\$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 ESTANTE	\$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	\$379,629.11	-\$65,432.18	\$314,196.93	\$252,145.01	\$62,051.92	\$252,145.01	\$0.00	\$62,051.92	\$252,145.01	\$252,145.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$368,629.11	-\$65,432.18	\$303,196.93	\$252,145.01	\$51,051.92	\$252,145.01	\$0.00	\$51,051.92	\$252,145.01	\$252,145.01	\$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	\$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
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
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	\$277,152.08	-\$146,000.00	\$131,152.08	\$131,100.00	\$52.08	\$131,100.00	\$0.00	\$52.08	\$131,100.00	\$131,100.00	\$0.00
541000	Vehiculos y equipo terrestre	\$277,152.08	-\$146,000.00	\$131,152.08	\$131,100.00	\$52.08	\$131,100.00	\$0.00	\$52.08	\$131,100.00	\$131,100.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$277,152.08	-\$146,000.00	\$131,152.08	\$131,100.00	\$52.08	\$131,100.00	\$0.00	\$52.08	\$131,100.00	\$131,100.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$166,316.22	-\$61,280.00	\$105,036.22	\$53,720.00	\$51,316.22	\$53,720.00	\$0.00	\$51,316.22	\$53,720.00	\$53,720.00	\$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 INDUSTRIA	\$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
565000	Equipo de comunicación y telecomunicación	\$24,850.00	\$7,500.00	\$32,350.00	\$7,500.00	\$24,850.00	\$7,500.00	\$0.00	\$24,850.00	\$7,500.00	\$7,500.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$24,850.00	\$7,500.00	\$32,350.00	\$7,500.00	\$24,850.00	\$7,500.00	\$0.00	\$24,850.00	\$7,500.00	\$7,500.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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
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	\$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
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
600000	INVERSION PUBLICA	\$117,234.03	-\$117,234.03	\$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	\$117,234.03	-\$117,234.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$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
REPO		\$49,006,300.99	\$0.00	\$49,006,300.99	\$31,976,632.73	\$17,029,668.26	\$31,976,632.73	\$0.00	\$17,029,668.26	\$31,976,632.73	\$31,976,632.73	\$0.00
501 FAISM												
600000	INVERSION PUBLICA	\$25,877,737.00	\$3,125,727.00	\$29,003,464.00	\$0.00	\$29,003,464.00	\$0.00	\$0.00	\$29,003,464.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$13,893,663....	\$13,893,663.59	\$0.00	\$13,893,663.59	\$0.00	\$0.00	\$13,893,663.59	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$0.00	\$1,148,534.56	\$1,148,534.56	\$0.00	\$1,148,534.56	\$0.00	\$0.00	\$1,148,534.56	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$1,148,534.56	\$1,148,534.56	\$0.00	\$1,148,534.56	\$0.00	\$0.00	\$1,148,534.56	\$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
615000	Construcción de vías de comunicación	\$0.00	\$12,546,329....	\$12,546,329.03	\$0.00	\$12,546,329.03	\$0.00	\$0.00	\$12,546,329.03	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$12,546,329....	\$12,546,329.03	\$0.00	\$12,546,329.03	\$0.00	\$0.00	\$12,546,329.03	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$25,877,737.00	-\$10,767,936...	\$15,109,800.41	\$0.00	\$15,109,800.41	\$0.00	\$0.00	\$15,109,800.41	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$25,877,737.00	-\$10,767,936...	\$15,109,800.41	\$0.00	\$15,109,800.41	\$0.00	\$0.00	\$15,109,800.41	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$25,877,737.00	-\$10,767,936...	\$15,109,800.41	\$0.00	\$15,109,800.41	\$0.00	\$0.00	\$15,109,800.41	\$0.00	\$0.00	\$0.00
FAISM		\$25,877,737.00	\$3,125,727.00	\$29,003,464.00	\$0.00	\$29,003,464.00	\$0.00	\$0.00	\$29,003,464.00	\$0.00	\$0.00	\$0.00
502 FORTAMUN												
100000	SERVICIOS PERSONALES	\$13,713,229.42	\$0.00	\$13,713,229.42	\$4,204,264.08	\$9,508,965.34	\$4,204,264.08	\$0.00	\$9,508,965.34	\$4,204,264.08	\$4,204,264.08	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$9,510,135.01	-\$106,056.90	\$9,404,078.11	\$3,183,188.35	\$6,220,889.76	\$3,183,188.35	\$0.00	\$6,220,889.76	\$3,183,188.35	\$3,183,188.35	\$0.00
113000	Sueldos base al personal permanente	\$9,510,135.01	-\$106,056.90	\$9,404,078.11	\$3,183,188.35	\$6,220,889.76	\$3,183,188.35	\$0.00	\$6,220,889.76	\$3,183,188.35	\$3,183,188.35	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113001	PAGO DE SUELDOS AL PERSONAL	\$9,510,135.01	-\$106,056.90	\$9,404,078.11	\$3,183,188.35	\$6,220,889.76	\$3,183,188.35	\$0.00	\$6,220,889.76	\$3,183,188.35	\$3,183,188.35	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$790,936.78	\$0.00	\$790,936.78	\$304,637.25	\$486,299.53	\$304,637.25	\$0.00	\$486,299.53	\$304,637.25	\$304,637.25	\$0.00
122000	Sueldos base al personal eventual	\$790,936.78	\$0.00	\$790,936.78	\$304,637.25	\$486,299.53	\$304,637.25	\$0.00	\$486,299.53	\$304,637.25	\$304,637.25	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$790,936.78	\$0.00	\$790,936.78	\$304,637.25	\$486,299.53	\$304,637.25	\$0.00	\$486,299.53	\$304,637.25	\$304,637.25	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,436,545.43	\$12,485.93	\$2,449,031.36	\$294,334.57	\$2,154,696.79	\$294,334.57	\$0.00	\$2,154,696.79	\$294,334.57	\$294,334.57	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,875,347.55	\$12,485.93	\$1,887,833.48	\$75,954.65	\$1,811,878.83	\$75,954.65	\$0.00	\$1,811,878.83	\$75,954.65	\$75,954.65	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$158,502.25	\$0.00	\$158,502.25	\$0.00	\$158,502.25	\$0.00	\$0.00	\$158,502.25	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,585,022.50	\$0.00	\$1,585,022.50	\$0.00	\$1,585,022.50	\$0.00	\$0.00	\$1,585,022.50	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$131,822.80	\$12,485.93	\$144,308.73	\$75,954.65	\$68,354.08	\$75,954.65	\$0.00	\$68,354.08	\$75,954.65	\$75,954.65	\$0.00
134000	Compensaciones	\$561,197.88	\$0.00	\$561,197.88	\$218,379.92	\$342,817.96	\$218,379.92	\$0.00	\$342,817.96	\$218,379.92	\$218,379.92	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$561,197.88	\$0.00	\$561,197.88	\$218,379.92	\$342,817.96	\$218,379.92	\$0.00	\$342,817.96	\$218,379.92	\$218,379.92	\$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	\$754,788.00	\$0.00	\$754,788.00	\$247,520.00	\$507,268.00	\$247,520.00	\$0.00	\$507,268.00	\$247,520.00	\$247,520.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$124,200.00	\$0.00	\$124,200.00	\$41,250.00	\$82,950.00	\$41,250.00	\$0.00	\$82,950.00	\$41,250.00	\$41,250.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$124,200.00	\$0.00	\$124,200.00	\$41,250.00	\$82,950.00	\$41,250.00	\$0.00	\$82,950.00	\$41,250.00	\$41,250.00	\$0.00
154000	Prestaciones contractuales	\$630,588.00	\$0.00	\$630,588.00	\$206,270.00	\$424,318.00	\$206,270.00	\$0.00	\$424,318.00	\$206,270.00	\$206,270.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$630,588.00	\$0.00	\$630,588.00	\$206,270.00	\$424,318.00	\$206,270.00	\$0.00	\$424,318.00	\$206,270.00	\$206,270.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,981,429.58	\$149,803.26	\$5,131,232.84	\$2,173,579.40	\$2,957,653.44	\$2,173,579.40	\$0.00	\$2,957,653.44	\$2,173,579.40	\$2,173,579.40	\$0.00
210000	Materiales de administración, emisión de documentos	\$103,481.01	\$9,524.20	\$113,005.21	\$38,789.49	\$74,215.72	\$38,789.49	\$0.00	\$74,215.72	\$38,789.49	\$38,789.49	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$55,578.01	-\$1,211.00	\$54,367.01	\$14,680.89	\$39,686.12	\$14,680.89	\$0.00	\$39,686.12	\$14,680.89	\$14,680.89	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$55,578.01	-\$5,510.00	\$50,068.01	\$10,381.89	\$39,686.12	\$10,381.89	\$0.00	\$39,686.12	\$10,381.89	\$10,381.89	\$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	\$1,550.00	\$10,657.20	\$12,207.20	\$10,657.20	\$1,550.00	\$10,657.20	\$0.00	\$1,550.00	\$10,657.20	\$10,657.20	\$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	\$10,657.20	\$10,657.20	\$10,657.20	\$0.00	\$10,657.20	\$0.00	\$0.00	\$10,657.20	\$10,657.20	\$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



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Objeto	del Gasto										Pagado	Pagar Deuda
216000	Material de limpieza	\$42,950.00	\$78.00	\$43,028.00	\$11,666.40	\$31,361.60	\$11,666.40	\$0.00	\$31,361.60	\$11,666.40	\$11,666.40	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$42,950.00	\$78.00	\$43,028.00	\$11,666.40	\$31,361.60	\$11,666.40	\$0.00	\$31,361.60	\$11,666.40	\$11,666.40	\$0.00
220000	Alimentos y utensilios	\$99,303.90	\$80,891.88	\$180,195.78	\$105,294.10	\$74,901.68	\$105,294.10	\$0.00	\$74,901.68	\$105,294.10	\$105,294.10	\$0.00
221000	Productos alimenticios para personas	\$99,141.89	\$78,473.89	\$177,615.78	\$102,794.10	\$74,821.68	\$102,794.10	\$0.00	\$74,821.68	\$102,794.10	\$102,794.10	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$22,261.39	\$78,473.89	\$100,735.28	\$99,443.10	\$1,292.18	\$99,443.10	\$0.00	\$1,292.18	\$99,443.10	\$99,443.10	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$76,880.50	\$0.00	\$76,880.50	\$3,351.00	\$73,529.50	\$3,351.00	\$0.00	\$73,529.50	\$3,351.00	\$3,351.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$162.01	\$2,417.99	\$2,580.00	\$2,500.00	\$80.00	\$2,500.00	\$0.00	\$80.00	\$2,500.00	\$2,500.00	\$0.00
223002	MATERIAL DESECHABLE	\$162.01	\$2,417.99	\$2,580.00	\$2,500.00	\$80.00	\$2,500.00	\$0.00	\$80.00	\$2,500.00	\$2,500.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$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 a	\$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 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
240000	Materiales y artículos de construcción y de reparación	\$2,190.00	\$16,388.41	\$18,578.41	\$16,089.90	\$2,488.51	\$16,089.90	\$0.00	\$2,488.51	\$16,089.90	\$16,089.90	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$2,842.41	\$2,842.41	\$2,842.41	\$0.00	\$2,842.41	\$0.00	\$0.00	\$2,842.41	\$2,842.41	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$2,842.41	\$2,842.41	\$2,842.41	\$0.00	\$2,842.41	\$0.00	\$0.00	\$2,842.41	\$2,842.41	\$0.00
246000	Material eléctrico y electrónico	\$2,190.00	\$0.00	\$2,190.00	\$696.00	\$1,494.00	\$696.00	\$0.00	\$1,494.00	\$696.00	\$696.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$2,190.00	\$0.00	\$2,190.00	\$696.00	\$1,494.00	\$696.00	\$0.00	\$1,494.00	\$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	\$887,385.99	-\$4,994.04	\$882,391.95	\$460,377.24	\$422,014.71	\$460,377.24	\$0.00	\$422,014.71	\$460,377.24	\$460,377.24	\$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
253000	Medicinas y productos farmacéuticos	\$642,021.31	\$0.00	\$642,021.31	\$437,774.92	\$204,246.39	\$437,774.92	\$0.00	\$204,246.39	\$437,774.92	\$437,774.92	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$642,021.31	\$0.00	\$642,021.31	\$437,774.92	\$204,246.39	\$437,774.92	\$0.00	\$204,246.39	\$437,774.92	\$437,774.92	\$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	\$22,742.33	\$22,742.33	\$22,602.32	\$140.01	\$22,602.32	\$0.00	\$140.01	\$22,602.32	\$22,602.32	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$22,742.33	\$22,742.33	\$22,602.32	\$140.01	\$22,602.32	\$0.00	\$140.01	\$22,602.32	\$22,602.32	\$0.00



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260000	Combustibles, lubricantes y aditivos	\$2,345,196.38	\$0.00	\$2,345,196.38	\$1,164,865.77	\$1,180,330.61	\$1,164,865.77	\$0.00	\$1,180,330.61	\$1,164,865.77	\$1,164,865.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,345,196.38	\$0.00	\$2,345,196.38	\$1,164,865.77	\$1,180,330.61	\$1,164,865.77	\$0.00	\$1,180,330.61	\$1,164,865.77	\$1,164,865.77	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,345,196.38	\$0.00	\$2,345,196.38	\$1,164,865.77	\$1,180,330.61	\$1,164,865.77	\$0.00	\$1,180,330.61	\$1,164,865.77	\$1,164,865.77	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$859,595.52	-\$119,023.59	\$740,571.93	\$0.00	\$740,571.93	\$0.00	\$0.00	\$740,571.93	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$825,895.52	-\$119,023.59	\$706,871.93	\$0.00	\$706,871.93	\$0.00	\$0.00	\$706,871.93	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$825,895.52	-\$119,023.59	\$706,871.93	\$0.00	\$706,871.93	\$0.00	\$0.00	\$706,871.93	\$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
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
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	\$664,739.79	\$163,884.40	\$828,624.19	\$385,030.90	\$443,593.29	\$385,030.90	\$0.00	\$443,593.29	\$385,030.90	\$385,030.90	\$0.00
291000	Herramientas menores	\$39,680.99	\$0.00	\$39,680.99	\$10,850.00	\$28,830.99	\$10,850.00	\$0.00	\$28,830.99	\$10,850.00	\$10,850.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$39,680.99	\$0.00	\$39,680.99	\$10,850.00	\$28,830.99	\$10,850.00	\$0.00	\$28,830.99	\$10,850.00	\$10,850.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$1,641.58	\$1,641.58	\$1,631.58	\$10.00	\$1,631.58	\$0.00	\$10.00	\$1,631.58	\$1,631.58	\$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
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
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 transpor	\$622,452.80	\$102,629.67	\$725,082.47	\$369,967.31	\$355,115.16	\$369,967.31	\$0.00	\$355,115.16	\$369,967.31	\$369,967.31	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$64,050.00	\$15,900.00	\$79,950.00	\$70,920.02	\$9,029.98	\$70,920.02	\$0.00	\$9,029.98	\$70,920.02	\$70,920.02	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$558,402.80	\$86,729.67	\$645,132.47	\$299,047.29	\$346,085.18	\$299,047.29	\$0.00	\$346,085.18	\$299,047.29	\$299,047.29	\$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	\$13,399,144.80	\$37,903.95	\$13,437,048.75	\$5,002,127.50	\$8,434,921.25	\$5,002,127.50	\$0.00	\$8,434,921.25	\$5,002,127.50	\$5,002,127.50	\$0.00
310000	Servicios básicos	\$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
311000	Energía eléctrica	\$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
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
320000	Servicios de arrendamiento	\$15,610.76	\$1,740.00	\$17,350.76	\$11,192.50	\$6,158.26	\$11,192.50	\$0.00	\$6,158.26	\$11,192.50	\$11,192.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$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
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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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
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
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
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 i	\$336,011.83	\$28,477.58	\$364,489.41	\$117,706.64	\$246,782.77	\$117,706.64	\$0.00	\$246,782.77	\$117,706.64	\$117,706.64	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$336,011.83	\$28,477.58	\$364,489.41	\$117,706.64	\$246,782.77	\$117,706.64	\$0.00	\$246,782.77	\$117,706.64	\$117,706.64	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$336,011.83	\$28,477.58	\$364,489.41	\$117,706.64	\$246,782.77	\$117,706.64	\$0.00	\$246,782.77	\$117,706.64	\$117,706.64	\$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
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	\$852,248.21	\$8,311.37	\$860,559.58	\$416,693.37	\$443,866.21	\$416,693.37	\$0.00	\$443,866.21	\$416,693.37	\$416,693.37	\$0.00
392000	Impuestos y derechos	\$634,860.80	\$8,311.37	\$643,172.17	\$322,268.00	\$320,904.17	\$322,268.00	\$0.00	\$320,904.17	\$322,268.00	\$322,268.00	\$0.00
392002	PAGO DE TENENCIAS	\$32,860.80	\$8,311.37	\$41,172.17	\$40,479.00	\$693.17	\$40,479.00	\$0.00	\$693.17	\$40,479.00	\$40,479.00	\$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	\$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
399000	Otros servicios generales	\$3,657.41	\$0.00	\$3,657.41	\$1,196.37	\$2,461.04	\$1,196.37	\$0.00	\$2,461.04	\$1,196.37	\$1,196.37	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$3,657.41	\$0.00	\$3,657.41	\$1,196.37	\$2,461.04	\$1,196.37	\$0.00	\$2,461.04	\$1,196.37	\$1,196.37	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,044,681.20	-\$187,707.21	\$856,973.99	\$68,696.65	\$788,277.34	\$68,696.65	\$0.00	\$788,277.34	\$68,696.65	\$68,696.65	\$0.00
510000	Mobiliario y equipo de administración	\$19,681.20	\$11,999.01	\$31,680.21	\$11,999.01	\$19,681.20	\$11,999.01	\$0.00	\$19,681.20	\$11,999.01	\$11,999.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$19,681.20	\$11,999.01	\$31,680.21	\$11,999.01	\$19,681.20	\$11,999.01	\$0.00	\$19,681.20	\$11,999.01	\$11,999.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$19,681.20	\$11,999.01	\$31,680.21	\$11,999.01	\$19,681.20	\$11,999.01	\$0.00	\$19,681.20	\$11,999.01	\$11,999.01	\$0.00
540000	Vehículos y equipo de transporte	\$1,000,000.00	-\$231,404.93	\$768,595.07	\$0.00	\$768,595.07	\$0.00	\$0.00	\$768,595.07	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000	Vehiculos y equipo terrestre	\$1,000,000.00	-\$231,404.93	\$768,595.07	\$0.00	\$768,595.07	\$0.00	\$0.00	\$768,595.07	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,000,000.00	-\$231,404.93	\$768,595.07	\$0.00	\$768,595.07	\$0.00	\$0.00	\$768,595.07	\$0.00	\$0.00	\$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
600000	INVERSION PUBLICA	\$0.00	\$7,433,979.00	\$7,433,979.00	\$0.00	\$7,433,979.00	\$0.00	\$0.00	\$7,433,979.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$7,433,979.00	\$7,433,979.00	\$0.00	\$7,433,979.00	\$0.00	\$0.00	\$7,433,979.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$7,433,979.00	\$7,433,979.00	\$0.00	\$7,433,979.00	\$0.00	\$0.00	\$7,433,979.00	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$7,433,979.00	\$7,433,979.00	\$0.00	\$7,433,979.00	\$0.00	\$0.00	\$7,433,979.00	\$0.00	\$0.00	\$0.00
FORTAMUN		\$35,138,485.00	\$7,433,979.00	\$42,572,464.00	\$12,606,785.63	\$29,965,678.37	\$12,606,785.63	\$0.00	\$29,965,678.37	\$12,606,785.63	\$12,606,785.63	\$0.00
603 FOFYR												
100000	SERVICIOS PERSONALES	\$1,654,027.72	\$344,965.00	\$1,998,992.72	\$639,271.31	\$1,359,721.41	\$639,271.31	\$0.00	\$1,359,721.41	\$639,271.31	\$639,271.31	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,459,650.41	\$0.00	\$1,459,650.41	\$582,346.48	\$877,303.93	\$582,346.48	\$0.00	\$877,303.93	\$582,346.48	\$582,346.48	\$0.00
113000	Sueldos base al personal permanente	\$1,459,650.41	\$0.00	\$1,459,650.41	\$582,346.48	\$877,303.93	\$582,346.48	\$0.00	\$877,303.93	\$582,346.48	\$582,346.48	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,459,650.41	\$0.00	\$1,459,650.41	\$582,346.48	\$877,303.93	\$582,346.48	\$0.00	\$877,303.93	\$582,346.48	\$582,346.48	\$0.00
130000	Remuneraciones adicionales y especiales	\$31,796.64	\$0.00	\$31,796.64	\$16,700.15	\$15,096.49	\$16,700.15	\$0.00	\$15,096.49	\$16,700.15	\$16,700.15	\$0.00
134000	Compensaciones	\$31,796.64	\$0.00	\$31,796.64	\$16,700.15	\$15,096.49	\$16,700.15	\$0.00	\$15,096.49	\$16,700.15	\$16,700.15	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$31,796.64	\$0.00	\$31,796.64	\$16,700.15	\$15,096.49	\$16,700.15	\$0.00	\$15,096.49	\$16,700.15	\$16,700.15	\$0.00
150000	Otras prestaciones sociales y económicas	\$101,132.48	\$0.00	\$101,132.48	\$40,224.68	\$60,907.80	\$40,224.68	\$0.00	\$60,907.80	\$40,224.68	\$40,224.68	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$28,884.48	\$0.00	\$28,884.48	\$11,656.68	\$17,227.80	\$11,656.68	\$0.00	\$17,227.80	\$11,656.68	\$11,656.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$28,884.48	\$0.00	\$28,884.48	\$11,656.68	\$17,227.80	\$11,656.68	\$0.00	\$17,227.80	\$11,656.68	\$11,656.68	\$0.00
154000	Prestaciones contractuales	\$72,248.00	\$0.00	\$72,248.00	\$28,568.00	\$43,680.00	\$28,568.00	\$0.00	\$43,680.00	\$28,568.00	\$28,568.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$65,048.00	\$0.00	\$65,048.00	\$25,568.00	\$39,480.00	\$25,568.00	\$0.00	\$39,480.00	\$25,568.00	\$25,568.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$7,200.00	\$0.00	\$7,200.00	\$3,000.00	\$4,200.00	\$3,000.00	\$0.00	\$4,200.00	\$3,000.00	\$3,000.00	\$0.00
160000	Previsiones	\$61,448.19	\$344,965.00	\$406,413.19	\$0.00	\$406,413.19	\$0.00	\$0.00	\$406,413.19	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$61,448.19	\$344,965.00	\$406,413.19	\$0.00	\$406,413.19	\$0.00	\$0.00	\$406,413.19	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$61,448.19	\$344,965.00	\$406,413.19	\$0.00	\$406,413.19	\$0.00	\$0.00	\$406,413.19	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$377.28	\$1,000.00	\$1,377.28	\$148.30	\$1,228.98	\$148.30	\$0.00	\$1,228.98	\$148.30	\$148.30	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000	Otros servicios generales	\$377.28	\$1,000.00	\$1,377.28	\$148.30	\$1,228.98	\$148.30	\$0.00	\$1,228.98	\$148.30	\$148.30	\$0.00
399000	Otros servicios generales	\$377.28	\$1,000.00	\$1,377.28	\$148.30	\$1,228.98	\$148.30	\$0.00	\$1,228.98	\$148.30	\$148.30	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$377.28	\$1,000.00	\$1,377.28	\$148.30	\$1,228.98	\$148.30	\$0.00	\$1,228.98	\$148.30	\$148.30	\$0.00
FOFYR		\$1,654,405.00	\$345,965.00	\$2,000,370.00	\$639,419.61	\$1,360,950.39	\$639,419.61	\$0.00	\$1,360,950.39	\$639,419.61	\$639,419.61	\$0.00
605 COMPENSACION												
200000	MATERIALES Y SUMINISTROS	\$1,333,235.00	\$249,422.00	\$1,582,657.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,333,235.00	\$249,422.00	\$1,582,657.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,333,235.00	\$249,422.00	\$1,582,657.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,333,235.00	\$249,422.00	\$1,582,657.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$0.00
COMPENSACION		\$1,333,235.00	\$249,422.00	\$1,582,657.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$1,582,657.00	\$0.00	\$0.00	\$0.00
615 FGP												
100000	SERVICIOS PERSONALES	\$39,516,362.48	-\$628,304.00	\$38,888,058.48	\$11,823,490.37	\$27,064,568.11	\$11,823,490.37	\$0.00	\$27,064,568.11	\$11,823,490.37	\$11,823,490.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$28,551,116.95	-\$634,715.40	\$27,916,401.55	\$10,847,552.14	\$17,068,849.41	\$10,847,552.14	\$0.00	\$17,068,849.41	\$10,847,552.14	\$10,847,552.14	\$0.00
113000	Sueldos base al personal permanente	\$28,551,116.95	-\$634,715.40	\$27,916,401.55	\$10,847,552.14	\$17,068,849.41	\$10,847,552.14	\$0.00	\$17,068,849.41	\$10,847,552.14	\$10,847,552.14	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$28,551,116.95	-\$634,715.40	\$27,916,401.55	\$10,847,552.14	\$17,068,849.41	\$10,847,552.14	\$0.00	\$17,068,849.41	\$10,847,552.14	\$10,847,552.14	\$0.00
130000	Remuneraciones adicionales y especiales	\$8,910,466.67	\$5,794.40	\$8,916,261.07	\$206,980.01	\$8,709,281.06	\$206,980.01	\$0.00	\$8,709,281.06	\$206,980.01	\$206,980.01	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$8,229,430.02	\$0.00	\$8,229,430.02	\$0.00	\$8,229,430.02	\$0.00	\$0.00	\$8,229,430.02	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$455,996.45	\$0.00	\$455,996.45	\$0.00	\$455,996.45	\$0.00	\$0.00	\$455,996.45	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,773,433.57	\$0.00	\$7,773,433.57	\$0.00	\$7,773,433.57	\$0.00	\$0.00	\$7,773,433.57	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$681,036.65	\$5,794.40	\$686,831.05	\$206,980.01	\$479,851.04	\$206,980.01	\$0.00	\$479,851.04	\$206,980.01	\$206,980.01	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$681,036.65	\$5,794.40	\$686,831.05	\$206,980.01	\$479,851.04	\$206,980.01	\$0.00	\$479,851.04	\$206,980.01	\$206,980.01	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,054,778.86	\$617.00	\$2,055,395.86	\$768,958.22	\$1,286,437.64	\$768,958.22	\$0.00	\$1,286,437.64	\$768,958.22	\$768,958.22	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$602,064.36	\$150.00	\$602,214.36	\$212,465.22	\$389,749.14	\$212,465.22	\$0.00	\$389,749.14	\$212,465.22	\$212,465.22	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$602,064.36	\$150.00	\$602,214.36	\$212,465.22	\$389,749.14	\$212,465.22	\$0.00	\$389,749.14	\$212,465.22	\$212,465.22	\$0.00
154000	Prestaciones contractuales	\$1,452,714.50	\$467.00	\$1,453,181.50	\$556,493.00	\$896,688.50	\$556,493.00	\$0.00	\$896,688.50	\$556,493.00	\$556,493.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,223,064.50	\$467.00	\$1,223,531.50	\$459,368.00	\$764,163.50	\$459,368.00	\$0.00	\$764,163.50	\$459,368.00	\$459,368.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$229,650.00	\$0.00	\$229,650.00	\$97,125.00	\$132,525.00	\$97,125.00	\$0.00	\$132,525.00	\$97,125.00	\$97,125.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$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
220000	Alimentos y utensilios	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y 11/jul./2023
hora de Impresión 03:14 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
221000	Productos alimenticios para personas	\$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
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
300000	SERVICIOS GENERALES	\$7,093.77	\$1,364,063.46	\$1,371,157.23	\$1,367,158.99	\$3,998.24	\$1,367,158.99	\$0.00	\$3,998.24	\$1,367,158.99	\$1,367,158.99	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$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
341000	Servicios financieros y bancarios	\$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
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
390000	Otros servicios generales	\$7,093.77	\$0.00	\$7,093.77	\$3,095.53	\$3,998.24	\$3,095.53	\$0.00	\$3,998.24	\$3,095.53	\$3,095.53	\$0.00
399000	Otros servicios generales	\$7,093.77	\$0.00	\$7,093.77	\$3,095.53	\$3,998.24	\$3,095.53	\$0.00	\$3,998.24	\$3,095.53	\$3,095.53	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$7,093.77	\$0.00	\$7,093.77	\$3,095.53	\$3,998.24	\$3,095.53	\$0.00	\$3,998.24	\$3,095.53	\$3,095.53	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,983,687.75	\$0.00	\$4,983,687.75	\$2,292,086.43	\$2,691,601.32	\$2,292,086.43	\$0.00	\$2,691,601.32	\$2,292,086.43	\$2,292,086.43	\$0.00
420000	Transferencias al resto del sector público	\$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
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
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
600000	INVERSION PUBLICA	\$0.00	\$7,597,033.54	\$7,597,033.54	\$0.00	\$7,597,033.54	\$0.00	\$0.00	\$7,597,033.54	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$7,597,033.54	\$7,597,033.54	\$0.00	\$7,597,033.54	\$0.00	\$0.00	\$7,597,033.54	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$7,597,033.54	\$7,597,033.54	\$0.00	\$7,597,033.54	\$0.00	\$0.00	\$7,597,033.54	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$7,597,033.54	\$7,597,033.54	\$0.00	\$7,597,033.54	\$0.00	\$0.00	\$7,597,033.54	\$0.00	\$0.00	\$0.00
FGP		\$44,691,854.00	\$8,332,793.00	\$53,024,647.00	\$15,598,055.79	\$37,426,591.21	\$15,598,055.79	\$0.00	\$37,426,591.21	\$15,598,055.79	\$15,598,055.79	\$0.00
620 FFM												
100000	SERVICIOS PERSONALES	\$18,904,747.70	\$0.00	\$18,904,747.70	\$10,108,149.44	\$8,796,598.26	\$10,108,149.44	\$0.00	\$8,796,598.26	\$10,108,149.44	\$10,108,149.44	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$16,629,834.09	\$0.00	\$16,629,834.09	\$8,993,591.75	\$7,636,242.34	\$8,993,591.75	\$0.00	\$7,636,242.34	\$8,993,591.75	\$8,993,591.75	\$0.00
113000	Sueldos base al personal permanente	\$16,629,834.09	\$0.00	\$16,629,834.09	\$8,993,591.75	\$7,636,242.34	\$8,993,591.75	\$0.00	\$7,636,242.34	\$8,993,591.75	\$8,993,591.75	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$16,629,834.09	\$0.00	\$16,629,834.09	\$8,993,591.75	\$7,636,242.34	\$8,993,591.75	\$0.00	\$7,636,242.34	\$8,993,591.75	\$8,993,591.75	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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	\$704,509.34	\$49,748.96	\$754,258.30	\$354,780.39	\$399,477.91	\$354,780.39	\$0.00	\$399,477.91	\$354,780.39	\$354,780.39	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$370,592.95	\$0.00	\$370,592.95	\$0.00	\$370,592.95	\$0.00	\$0.00	\$370,592.95	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$370,592.95	\$0.00	\$370,592.95	\$0.00	\$370,592.95	\$0.00	\$0.00	\$370,592.95	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$333,916.39	\$49,748.96	\$383,665.35	\$354,780.39	\$28,884.96	\$354,780.39	\$0.00	\$28,884.96	\$354,780.39	\$354,780.39	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$333,916.39	\$49,748.96	\$383,665.35	\$354,780.39	\$28,884.96	\$354,780.39	\$0.00	\$28,884.96	\$354,780.39	\$354,780.39	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,359,380.66	\$0.00	\$1,359,380.66	\$759,777.30	\$599,603.36	\$759,777.30	\$0.00	\$599,603.36	\$759,777.30	\$759,777.30	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$458,303.16	\$0.00	\$458,303.16	\$253,344.30	\$204,958.86	\$253,344.30	\$0.00	\$204,958.86	\$253,344.30	\$253,344.30	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$458,303.16	\$0.00	\$458,303.16	\$253,344.30	\$204,958.86	\$253,344.30	\$0.00	\$204,958.86	\$253,344.30	\$253,344.30	\$0.00
154000	Prestaciones contractuales	\$901,077.50	\$0.00	\$901,077.50	\$506,433.00	\$394,644.50	\$506,433.00	\$0.00	\$394,644.50	\$506,433.00	\$506,433.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$708,327.50	\$0.00	\$708,327.50	\$373,958.00	\$334,369.50	\$373,958.00	\$0.00	\$334,369.50	\$373,958.00	\$373,958.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$192,750.00	\$0.00	\$192,750.00	\$132,475.00	\$60,275.00	\$132,475.00	\$0.00	\$60,275.00	\$132,475.00	\$132,475.00	\$0.00
160000	Previsiones	\$211,023.61	-\$49,748.96	\$161,274.65	\$0.00	\$161,274.65	\$0.00	\$0.00	\$161,274.65	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$211,023.61	-\$49,748.96	\$161,274.65	\$0.00	\$161,274.65	\$0.00	\$0.00	\$161,274.65	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$211,023.61	-\$49,748.96	\$161,274.65	\$0.00	\$161,274.65	\$0.00	\$0.00	\$161,274.65	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,108.30	\$0.00	\$4,108.30	\$2,168.97	\$1,939.33	\$2,168.97	\$0.00	\$1,939.33	\$2,168.97	\$2,168.97	\$0.00
390000	Otros servicios generales	\$4,108.30	\$0.00	\$4,108.30	\$2,168.97	\$1,939.33	\$2,168.97	\$0.00	\$1,939.33	\$2,168.97	\$2,168.97	\$0.00
399000	Otros servicios generales	\$4,108.30	\$0.00	\$4,108.30	\$2,168.97	\$1,939.33	\$2,168.97	\$0.00	\$1,939.33	\$2,168.97	\$2,168.97	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$4,108.30	\$0.00	\$4,108.30	\$2,168.97	\$1,939.33	\$2,168.97	\$0.00	\$1,939.33	\$2,168.97	\$2,168.97	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,115,190.00	\$2,115,190.00	\$0.00	\$2,115,190.00	\$0.00	\$0.00	\$2,115,190.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,115,190.00	\$2,115,190.00	\$0.00	\$2,115,190.00	\$0.00	\$0.00	\$2,115,190.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$2,115,190.00	\$2,115,190.00	\$0.00	\$2,115,190.00	\$0.00	\$0.00	\$2,115,190.00	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$2,115,190.00	\$2,115,190.00	\$0.00	\$2,115,190.00	\$0.00	\$0.00	\$2,115,190.00	\$0.00	\$0.00	\$0.00
FFM		\$18,908,856.00	\$2,115,190.00	\$21,024,046.00	\$10,110,318.41	\$10,913,727.59	\$10,110,318.41	\$0.00	\$10,913,727.59	\$10,110,318.41	\$10,110,318.41	\$0.00
630	IEPS GAS											
200000	MATERIALES Y SUMINISTROS	\$1,729,504.00	\$115,252.00	\$1,844,756.00	\$631,895.17	\$1,212,860.83	\$631,895.17	\$0.00	\$1,212,860.83	\$631,895.17	\$631,895.17	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,579,504.00	\$265,252.00	\$1,844,756.00	\$631,895.17	\$1,212,860.83	\$631,895.17	\$0.00	\$1,212,860.83	\$631,895.17	\$631,895.17	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,579,504.00	\$265,252.00	\$1,844,756.00	\$631,895.17	\$1,212,860.83	\$631,895.17	\$0.00	\$1,212,860.83	\$631,895.17	\$631,895.17	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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
261001	PAGO POR COMBUSTIBLES	\$1,579,504.00	\$265,252.00	\$1,844,756.00	\$631,895.17	\$1,212,860.83	\$631,895.17	\$0.00	\$1,212,860.83	\$631,895.17	\$631,895.17	\$0.00
IEPS GAS		\$1,729,504.00	\$115,252.00	\$1,844,756.00	\$631,895.17	\$1,212,860.83	\$631,895.17	\$0.00	\$1,212,860.83	\$631,895.17	\$631,895.17	\$0.00
635 IEPS TABS												
300000	SERVICIOS GENERALES	\$716,773.00	\$99,456.00	\$816,229.00	\$356,425.42	\$459,803.58	\$356,425.42	\$0.00	\$459,803.58	\$356,425.42	\$356,425.42	\$0.00
310000	Servicios básicos	\$716,773.00	\$99,456.00	\$816,229.00	\$356,425.42	\$459,803.58	\$356,425.42	\$0.00	\$459,803.58	\$356,425.42	\$356,425.42	\$0.00
314000	Telefonía tradicional	\$716,773.00	-\$50,544.00	\$666,229.00	\$298,425.42	\$367,803.58	\$298,425.42	\$0.00	\$367,803.58	\$298,425.42	\$298,425.42	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$716,773.00	-\$50,544.00	\$666,229.00	\$298,425.42	\$367,803.58	\$298,425.42	\$0.00	\$367,803.58	\$298,425.42	\$298,425.42	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$150,000.00	\$150,000.00	\$58,000.00	\$92,000.00	\$58,000.00	\$0.00	\$92,000.00	\$58,000.00	\$58,000.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$150,000.00	\$150,000.00	\$58,000.00	\$92,000.00	\$58,000.00	\$0.00	\$92,000.00	\$58,000.00	\$58,000.00	\$0.00
IEPS TABS		\$716,773.00	\$99,456.00	\$816,229.00	\$356,425.42	\$459,803.58	\$356,425.42	\$0.00	\$459,803.58	\$356,425.42	\$356,425.42	\$0.00
640 ISAN												
200000	MATERIALES Y SUMINISTROS	\$378,355.00	\$90,329.00	\$468,684.00	\$90,708.82	\$377,975.18	\$90,708.82	\$0.00	\$377,975.18	\$90,708.82	\$90,708.82	\$0.00
210000	Materiales de administración, emisión de documentos	\$228,355.00	\$0.00	\$228,355.00	\$52,800.02	\$175,554.98	\$52,800.02	\$0.00	\$175,554.98	\$52,800.02	\$52,800.02	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$95,103.80	\$0.00	\$95,103.80	\$0.00	\$95,103.80	\$0.00	\$0.00	\$95,103.80	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$95,103.80	\$0.00	\$95,103.80	\$0.00	\$95,103.80	\$0.00	\$0.00	\$95,103.80	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$73,251.20	\$0.00	\$73,251.20	\$0.00	\$73,251.20	\$0.00	\$0.00	\$73,251.20	\$0.00	\$0.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$73,251.20	\$0.00	\$73,251.20	\$0.00	\$73,251.20	\$0.00	\$0.00	\$73,251.20	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$52,800.02	\$7,199.98	\$52,800.02	\$0.00	\$7,199.98	\$52,800.02	\$52,800.02	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$60,000.00	\$0.00	\$60,000.00	\$52,800.02	\$7,199.98	\$52,800.02	\$0.00	\$7,199.98	\$52,800.02	\$52,800.02	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$150,000.00	\$90,329.00	\$240,329.00	\$37,908.80	\$202,420.20	\$37,908.80	\$0.00	\$202,420.20	\$37,908.80	\$37,908.80	\$0.00
246000	Material eléctrico y electrónico	\$150,000.00	\$90,329.00	\$240,329.00	\$37,908.80	\$202,420.20	\$37,908.80	\$0.00	\$202,420.20	\$37,908.80	\$37,908.80	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$150,000.00	\$90,329.00	\$240,329.00	\$37,908.80	\$202,420.20	\$37,908.80	\$0.00	\$202,420.20	\$37,908.80	\$37,908.80	\$0.00
ISAN		\$378,355.00	\$90,329.00	\$468,684.00	\$90,708.82	\$377,975.18	\$90,708.82	\$0.00	\$377,975.18	\$90,708.82	\$90,708.82	\$0.00
650 CISAN												
200000	MATERIALES Y SUMINISTROS	\$77,649.00	\$2,680.00	\$80,329.00	\$0.00	\$80,329.00	\$0.00	\$0.00	\$80,329.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$77,649.00	\$2,680.00	\$80,329.00	\$0.00	\$80,329.00	\$0.00	\$0.00	\$80,329.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$49,949.00	\$0.00	\$49,949.00	\$0.00	\$49,949.00	\$0.00	\$0.00	\$49,949.00	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$49,949.00	\$0.00	\$49,949.00	\$0.00	\$49,949.00	\$0.00	\$0.00	\$49,949.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y
hora de Impresión

11/jul./2023
03:14 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
218000	Materiales para el registro e identificación de bienes y per	\$27,700.00	\$2,680.00	\$30,380.00	\$0.00	\$30,380.00	\$0.00	\$0.00	\$30,380.00	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$27,700.00	\$2,680.00	\$30,380.00	\$0.00	\$30,380.00	\$0.00	\$0.00	\$30,380.00	\$0.00	\$0.00	\$0.00
CISAN		\$77,649.00	\$2,680.00	\$80,329.00	\$0.00	\$80,329.00	\$0.00	\$0.00	\$80,329.00	\$0.00	\$0.00	\$0.00
901 REPO 22												
300000	SERVICIOS GENERALES	\$0.00	\$18,674.04	\$18,674.04	\$0.00	\$18,674.04	\$0.00	\$0.00	\$18,674.04	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$18,674.04	\$18,674.04	\$0.00	\$18,674.04	\$0.00	\$0.00	\$18,674.04	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,674.04	\$18,674.04	\$0.00	\$18,674.04	\$0.00	\$0.00	\$18,674.04	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$18,674.04	\$18,674.04	\$0.00	\$18,674.04	\$0.00	\$0.00	\$18,674.04	\$0.00	\$0.00	\$0.00
REPO 22		\$0.00	\$18,674.04	\$18,674.04	\$0.00	\$18,674.04	\$0.00	\$0.00	\$18,674.04	\$0.00	\$0.00	\$0.00
902 FAISM 22												
600000	INVERSION PUBLICA	\$0.00	\$12,049,719....	\$12,049,719.52	\$11,929,076.37	\$120,643.15	\$11,929,076.37	\$0.00	\$120,643.15	\$11,929,076.37	\$11,929,076.37	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$11,929,076.37	\$11,929,076.37	\$11,929,076.37	\$0.00	\$11,929,076.37	\$0.00	\$0.00	\$11,929,076.37	\$11,929,076.37	\$0.00
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
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	\$3,248,741.17	\$3,248,741.17	\$3,248,741.17	\$0.00	\$3,248,741.17	\$0.00	\$0.00	\$3,248,741.17	\$3,248,741.17	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,248,741.17	\$3,248,741.17	\$3,248,741.17	\$0.00	\$3,248,741.17	\$0.00	\$0.00	\$3,248,741.17	\$3,248,741.17	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$7,466,949.89	\$7,466,949.89	\$7,466,949.89	\$0.00	\$7,466,949.89	\$0.00	\$0.00	\$7,466,949.89	\$7,466,949.89	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$7,466,949.89	\$7,466,949.89	\$7,466,949.89	\$0.00	\$7,466,949.89	\$0.00	\$0.00	\$7,466,949.89	\$7,466,949.89	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$120,643.15	\$120,643.15	\$0.00	\$120,643.15	\$0.00	\$0.00	\$120,643.15	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$120,643.15	\$120,643.15	\$0.00	\$120,643.15	\$0.00	\$0.00	\$120,643.15	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$120,643.15	\$120,643.15	\$0.00	\$120,643.15	\$0.00	\$0.00	\$120,643.15	\$0.00	\$0.00	\$0.00
FAISM 22		\$0.00	\$12,049,719.52	\$12,049,719.52	\$11,929,076.37	\$120,643.15	\$11,929,076.37	\$0.00	\$120,643.15	\$11,929,076.37	\$11,929,076.37	\$0.00
903 FORTAMUN 22												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$839,010.60	\$839,010.60	\$839,010.60	\$0.00	\$839,010.60	\$0.00	\$0.00	\$839,010.60	\$839,010.60	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$839,010.60	\$839,010.60	\$839,010.60	\$0.00	\$839,010.60	\$0.00	\$0.00	\$839,010.60	\$839,010.60	\$0.00
271000	Vestuario y uniformes	\$0.00	\$839,010.60	\$839,010.60	\$839,010.60	\$0.00	\$839,010.60	\$0.00	\$0.00	\$839,010.60	\$839,010.60	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$839,010.60	\$839,010.60	\$839,010.60	\$0.00	\$839,010.60	\$0.00	\$0.00	\$839,010.60	\$839,010.60	\$0.00
300000	SERVICIOS GENERALES	\$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
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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,327,600.00	\$1,327,600.00	\$1,327,600.00	\$0.00	\$1,327,600.00	\$0.00	\$0.00	\$1,327,600.00	\$1,327,600.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,327,600.00	\$1,327,600.00	\$1,327,600.00	\$0.00	\$1,327,600.00	\$0.00	\$0.00	\$1,327,600.00	\$1,327,600.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$1,327,600.00	\$1,327,600.00	\$1,327,600.00	\$0.00	\$1,327,600.00	\$0.00	\$0.00	\$1,327,600.00	\$1,327,600.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$1,327,600.00	\$1,327,600.00	\$1,327,600.00	\$0.00	\$1,327,600.00	\$0.00	\$0.00	\$1,327,600.00	\$1,327,600.00	\$0.00
FORTAMUN 22		\$0.00	\$5,298,150.74	\$5,298,150.74	\$5,298,150.74	\$0.00	\$5,298,150.74	\$0.00	\$0.00	\$5,298,150.74	\$5,298,150.74	\$0.00
904 FEIEF 22												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$26,172.41	\$26,172.41	\$26,172.41	\$0.00	\$26,172.41	\$0.00	\$0.00	\$26,172.41	\$26,172.41	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$26,172.41	\$26,172.41	\$26,172.41	\$0.00	\$26,172.41	\$0.00	\$0.00	\$26,172.41	\$26,172.41	\$0.00
216000	Material de limpieza	\$0.00	\$26,172.41	\$26,172.41	\$26,172.41	\$0.00	\$26,172.41	\$0.00	\$0.00	\$26,172.41	\$26,172.41	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$26,172.41	\$26,172.41	\$26,172.41	\$0.00	\$26,172.41	\$0.00	\$0.00	\$26,172.41	\$26,172.41	\$0.00
FEIEF 22		\$0.00	\$26,172.41	\$26,172.41	\$26,172.41	\$0.00	\$26,172.41	\$0.00	\$0.00	\$26,172.41	\$26,172.41	\$0.00
905 FOFYR 2022												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$10,164.94	\$10,164.94	\$10,164.94	\$0.00	\$10,164.94	\$0.00	\$0.00	\$10,164.94	\$10,164.94	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$10,164.94	\$10,164.94	\$10,164.94	\$0.00	\$10,164.94	\$0.00	\$0.00	\$10,164.94	\$10,164.94	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,164.94	\$10,164.94	\$10,164.94	\$0.00	\$10,164.94	\$0.00	\$0.00	\$10,164.94	\$10,164.94	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$10,164.94	\$10,164.94	\$10,164.94	\$0.00	\$10,164.94	\$0.00	\$0.00	\$10,164.94	\$10,164.94	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$790,747.13	\$790,747.13	\$790,747.13	\$0.00	\$790,747.13	\$0.00	\$0.00	\$790,747.13	\$790,747.13	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$281,666.99	\$281,666.99	\$281,666.99	\$0.00	\$281,666.99	\$0.00	\$0.00	\$281,666.99	\$281,666.99	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$281,666.99	\$281,666.99	\$281,666.99	\$0.00	\$281,666.99	\$0.00	\$0.00	\$281,666.99	\$281,666.99	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$281,666.99	\$281,666.99	\$281,666.99	\$0.00	\$281,666.99	\$0.00	\$0.00	\$281,666.99	\$281,666.99	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$419,787.90	\$419,787.90	\$419,787.90	\$0.00	\$419,787.90	\$0.00	\$0.00	\$419,787.90	\$419,787.90	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$419,787.90	\$419,787.90	\$419,787.90	\$0.00	\$419,787.90	\$0.00	\$0.00	\$419,787.90	\$419,787.90	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$419,787.90	\$419,787.90	\$419,787.90	\$0.00	\$419,787.90	\$0.00	\$0.00	\$419,787.90	\$419,787.90	\$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



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 INDUSTRIA	\$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
FOFYR 2022		\$0.00	\$800,912.07	\$800,912.07	\$800,912.07	\$0.00	\$800,912.07	\$0.00	\$0.00	\$800,912.07	\$800,912.07	\$0.00
906 ISR 22												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,397.72	\$2,397.72	\$2,397.72	\$0.00	\$2,397.72	\$0.00	\$0.00	\$2,397.72	\$2,397.72	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$2,397.72	\$2,397.72	\$2,397.72	\$0.00	\$2,397.72	\$0.00	\$0.00	\$2,397.72	\$2,397.72	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,397.72	\$2,397.72	\$2,397.72	\$0.00	\$2,397.72	\$0.00	\$0.00	\$2,397.72	\$2,397.72	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$2,397.72	\$2,397.72	\$2,397.72	\$0.00	\$2,397.72	\$0.00	\$0.00	\$2,397.72	\$2,397.72	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$48,240.01	\$48,240.01	\$48,240.01	\$0.00	\$48,240.01	\$0.00	\$0.00	\$48,240.01	\$48,240.01	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$16,315.01	\$16,315.01	\$16,315.01	\$0.00	\$16,315.01	\$0.00	\$0.00	\$16,315.01	\$16,315.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,315.01	\$16,315.01	\$16,315.01	\$0.00	\$16,315.01	\$0.00	\$0.00	\$16,315.01	\$16,315.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$16,315.01	\$16,315.01	\$16,315.01	\$0.00	\$16,315.01	\$0.00	\$0.00	\$16,315.01	\$16,315.01	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$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
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
ISR 22		\$0.00	\$50,637.73	\$50,637.73	\$50,637.73	\$0.00	\$50,637.73	\$0.00	\$0.00	\$50,637.73	\$50,637.73	\$0.00
907 ISR EBI 22												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$28,066.34	\$28,066.34	\$28,066.34	\$0.00	\$28,066.34	\$0.00	\$0.00	\$28,066.34	\$28,066.34	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$28,066.34	\$28,066.34	\$28,066.34	\$0.00	\$28,066.34	\$0.00	\$0.00	\$28,066.34	\$28,066.34	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$28,066.34	\$28,066.34	\$28,066.34	\$0.00	\$28,066.34	\$0.00	\$0.00	\$28,066.34	\$28,066.34	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$28,066.34	\$28,066.34	\$28,066.34	\$0.00	\$28,066.34	\$0.00	\$0.00	\$28,066.34	\$28,066.34	\$0.00
ISR EBI 22		\$0.00	\$28,066.34	\$28,066.34	\$28,066.34	\$0.00	\$28,066.34	\$0.00	\$0.00	\$28,066.34	\$28,066.34	\$0.00
908 FGP 22												
300000	SERVICIOS GENERALES	\$0.00	\$347,511.00	\$347,511.00	\$347,511.00	\$0.00	\$347,511.00	\$0.00	\$0.00	\$347,511.00	\$347,511.00	\$0.00
390000	Otros servicios generales	\$0.00	\$347,511.00	\$347,511.00	\$347,511.00	\$0.00	\$347,511.00	\$0.00	\$0.00	\$347,511.00	\$347,511.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$347,511.00	\$347,511.00	\$347,511.00	\$0.00	\$347,511.00	\$0.00	\$0.00	\$347,511.00	\$347,511.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$347,511.00	\$347,511.00	\$347,511.00	\$0.00	\$347,511.00	\$0.00	\$0.00	\$347,511.00	\$347,511.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,899,215.24	\$2,899,215.24	\$2,899,215.24	\$0.00	\$2,899,215.24	\$0.00	\$0.00	\$2,899,215.24	\$2,899,215.24	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 11/jul./2023
03:14 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											
540000	Vehículos y equipo de transporte	\$0.00	\$2,020,700.00	\$2,020,700.00	\$2,020,700.00	\$0.00	\$2,020,700.00	\$0.00	\$0.00	\$2,020,700.00	\$2,020,700.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$2,020,700.00	\$2,020,700.00	\$2,020,700.00	\$0.00	\$2,020,700.00	\$0.00	\$0.00	\$2,020,700.00	\$2,020,700.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$2,020,700.00	\$2,020,700.00	\$2,020,700.00	\$0.00	\$2,020,700.00	\$0.00	\$0.00	\$2,020,700.00	\$2,020,700.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$878,515.24	\$878,515.24	\$878,515.24	\$0.00	\$878,515.24	\$0.00	\$0.00	\$878,515.24	\$878,515.24	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$878,515.24	\$878,515.24	\$878,515.24	\$0.00	\$878,515.24	\$0.00	\$0.00	\$878,515.24	\$878,515.24	\$0.00
563001	Equipo de Construcción	\$0.00	\$878,515.24	\$878,515.24	\$878,515.24	\$0.00	\$878,515.24	\$0.00	\$0.00	\$878,515.24	\$878,515.24	\$0.00
FGP 22		\$0.00	\$3,246,726.24	\$3,246,726.24	\$3,246,726.24	\$0.00	\$3,246,726.24	\$0.00	\$0.00	\$3,246,726.24	\$3,246,726.24	\$0.00
909 FFM 22												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$950,212.12	\$950,212.12	\$950,212.12	\$0.00	\$950,212.12	\$0.00	\$0.00	\$950,212.12	\$950,212.12	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$750,212.12	\$750,212.12	\$750,212.12	\$0.00	\$750,212.12	\$0.00	\$0.00	\$750,212.12	\$750,212.12	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$750,212.12	\$750,212.12	\$750,212.12	\$0.00	\$750,212.12	\$0.00	\$0.00	\$750,212.12	\$750,212.12	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$750,212.12	\$750,212.12	\$750,212.12	\$0.00	\$750,212.12	\$0.00	\$0.00	\$750,212.12	\$750,212.12	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
FFM 22		\$0.00	\$950,212.12	\$950,212.12	\$950,212.12	\$0.00	\$950,212.12	\$0.00	\$0.00	\$950,212.12	\$950,212.12	\$0.00
910 IEPS GAS 22												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$33,818.95	\$33,818.95	\$33,818.95	\$0.00	\$33,818.95	\$0.00	\$0.00	\$33,818.95	\$33,818.95	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$33,818.95	\$33,818.95	\$33,818.95	\$0.00	\$33,818.95	\$0.00	\$0.00	\$33,818.95	\$33,818.95	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$33,818.95	\$33,818.95	\$33,818.95	\$0.00	\$33,818.95	\$0.00	\$0.00	\$33,818.95	\$33,818.95	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$33,818.95	\$33,818.95	\$33,818.95	\$0.00	\$33,818.95	\$0.00	\$0.00	\$33,818.95	\$33,818.95	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1.25	\$1.25	\$1.25	\$0.00	\$1.25	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1.25	\$1.25	\$1.25	\$0.00	\$1.25	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1.25	\$1.25	\$1.25	\$0.00	\$1.25	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
341002	Comisiones Bancarias	\$0.00	\$1.25	\$1.25	\$1.25	\$0.00	\$1.25	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
IEPS GAS 22		\$0.00	\$33,820.20	\$33,820.20	\$33,820.20	\$0.00	\$33,820.20	\$0.00	\$0.00	\$33,820.20	\$33,820.20	\$0.00
911 IEPS TABS 2022												
300000	SERVICIOS GENERALES	\$0.00	\$69,960.79	\$69,960.79	\$69,960.79	\$0.00	\$69,960.79	\$0.00	\$0.00	\$69,960.79	\$69,960.79	\$0.00



Usr: ELIMO
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
310000	Servicios básicos	\$0.00	\$69,473.59	\$69,473.59	\$69,473.59	\$0.00	\$69,473.59	\$0.00	\$0.00	\$69,473.59	\$69,473.59	\$0.00
314000	Telefonía tradicional	\$0.00	\$69,473.59	\$69,473.59	\$69,473.59	\$0.00	\$69,473.59	\$0.00	\$0.00	\$69,473.59	\$69,473.59	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$69,473.59	\$69,473.59	\$69,473.59	\$0.00	\$69,473.59	\$0.00	\$0.00	\$69,473.59	\$69,473.59	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
341002	Comisiones Bancarias	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
IEPS TABS 2022		\$0.00	\$69,960.79	\$69,960.79	\$69,960.79	\$0.00	\$69,960.79	\$0.00	\$0.00	\$69,960.79	\$69,960.79	\$0.00
912 ISAN 22												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$57,892.90	\$57,892.90	\$57,892.90	\$0.00	\$57,892.90	\$0.00	\$0.00	\$57,892.90	\$57,892.90	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$57,892.90	\$57,892.90	\$57,892.90	\$0.00	\$57,892.90	\$0.00	\$0.00	\$57,892.90	\$57,892.90	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,477.46	\$30,477.46	\$30,477.46	\$0.00	\$30,477.46	\$0.00	\$0.00	\$30,477.46	\$30,477.46	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$30,477.46	\$30,477.46	\$30,477.46	\$0.00	\$30,477.46	\$0.00	\$0.00	\$30,477.46	\$30,477.46	\$0.00
216000	Material de limpieza	\$0.00	\$27,415.44	\$27,415.44	\$27,415.44	\$0.00	\$27,415.44	\$0.00	\$0.00	\$27,415.44	\$27,415.44	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$27,415.44	\$27,415.44	\$27,415.44	\$0.00	\$27,415.44	\$0.00	\$0.00	\$27,415.44	\$27,415.44	\$0.00
ISAN 22		\$0.00	\$57,892.90	\$57,892.90	\$57,892.90	\$0.00	\$57,892.90	\$0.00	\$0.00	\$57,892.90	\$57,892.90	\$0.00
913 CISAN 22												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,537.15	\$6,537.15	\$6,537.15	\$0.00	\$6,537.15	\$0.00	\$0.00	\$6,537.15	\$6,537.15	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$6,537.15	\$6,537.15	\$6,537.15	\$0.00	\$6,537.15	\$0.00	\$0.00	\$6,537.15	\$6,537.15	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,537.15	\$6,537.15	\$6,537.15	\$0.00	\$6,537.15	\$0.00	\$0.00	\$6,537.15	\$6,537.15	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$6,537.15	\$6,537.15	\$6,537.15	\$0.00	\$6,537.15	\$0.00	\$0.00	\$6,537.15	\$6,537.15	\$0.00
CISAN 22		\$0.00	\$6,537.15	\$6,537.15	\$6,537.15	\$0.00	\$6,537.15	\$0.00	\$0.00	\$6,537.15	\$6,537.15	\$0.00
914 FOCOM 2022												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$9,267.13	\$9,267.13	\$9,267.13	\$0.00	\$9,267.13	\$0.00	\$0.00	\$9,267.13	\$9,267.13	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$9,267.13	\$9,267.13	\$9,267.13	\$0.00	\$9,267.13	\$0.00	\$0.00	\$9,267.13	\$9,267.13	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,267.13	\$9,267.13	\$9,267.13	\$0.00	\$9,267.13	\$0.00	\$0.00	\$9,267.13	\$9,267.13	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$9,267.13	\$9,267.13	\$9,267.13	\$0.00	\$9,267.13	\$0.00	\$0.00	\$9,267.13	\$9,267.13	\$0.00
FOCOM 2022		\$0.00	\$9,267.13	\$9,267.13	\$9,267.13	\$0.00	\$9,267.13	\$0.00	\$0.00	\$9,267.13	\$9,267.13	\$0.00



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915 PRODDER 22												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
291000	Herramientas menores	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1.19	\$1.19	\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1.19	\$1.19	\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1.19	\$1.19	\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00
341001	Servicios financieros y Bancarios	\$0.00	\$1.19	\$1.19	\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00
PRODDER 22		\$0.00	\$6,033.19	\$6,033.19	\$6,033.19	\$0.00	\$6,033.19	\$0.00	\$0.00	\$6,033.19	\$6,033.19	\$0.00
916 REPO 21												
300000	SERVICIOS GENERALES	\$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
320000	Servicios de arrendamiento	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
REPO 21		\$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
917 FAISM 21												
300000	SERVICIOS GENERALES	\$0.00	\$75,116.00	\$75,116.00	\$75,116.00	\$0.00	\$75,116.00	\$0.00	\$0.00	\$75,116.00	\$75,116.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$75,116.00	\$75,116.00	\$75,116.00	\$0.00	\$75,116.00	\$0.00	\$0.00	\$75,116.00	\$75,116.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$75,116.00	\$75,116.00	\$75,116.00	\$0.00	\$75,116.00	\$0.00	\$0.00	\$75,116.00	\$75,116.00	\$0.00
341003	Obligaciones a cargo de la Tesoreria	\$0.00	\$75,116.00	\$75,116.00	\$75,116.00	\$0.00	\$75,116.00	\$0.00	\$0.00	\$75,116.00	\$75,116.00	\$0.00
FAISM 21		\$0.00	\$75,116.00	\$75,116.00	\$75,116.00	\$0.00	\$75,116.00	\$0.00	\$0.00	\$75,116.00	\$75,116.00	\$0.00
918 REPO 20												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00



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REPO 20		\$0.00	\$897.45	\$897.45	\$0.00	\$897.45	\$0.00	\$0.00	\$897.45	\$0.00	\$0.00	\$0.00
919 FAISM 20												
300000	SERVICIOS GENERALES	\$0.00	\$90,312.00	\$90,312.00	\$90,312.00	\$0.00	\$90,312.00	\$0.00	\$0.00	\$90,312.00	\$90,312.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$90,312.00	\$90,312.00	\$90,312.00	\$0.00	\$90,312.00	\$0.00	\$0.00	\$90,312.00	\$90,312.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$90,312.00	\$90,312.00	\$90,312.00	\$0.00	\$90,312.00	\$0.00	\$0.00	\$90,312.00	\$90,312.00	\$0.00
341003	Obligaciones a cargo de la Tesoreria	\$0.00	\$90,312.00	\$90,312.00	\$90,312.00	\$0.00	\$90,312.00	\$0.00	\$0.00	\$90,312.00	\$90,312.00	\$0.00
FAISM 20		\$0.00	\$90,312.00	\$90,312.00	\$90,312.00	\$0.00	\$90,312.00	\$0.00	\$0.00	\$90,312.00	\$90,312.00	\$0.00
920 FFM 20												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
FFM 20		\$0.00	\$12,961.84	\$12,961.84	\$0.00	\$12,961.84	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00	\$0.00
921 DEV FAISM 2014												
600000	INVERSION PUBLICA	\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
DEV FAISM 2014		\$0.00	\$373,096.18	\$373,096.18	\$0.00	\$373,096.18	\$0.00	\$0.00	\$373,096.18	\$0.00	\$0.00	\$0.00
922 APORT BENEF 2015												
600000	INVERSION PUBLICA	\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00
APORT BENEF 2015		\$0.00	\$23,556.87	\$23,556.87	\$0.00	\$23,556.87	\$0.00	\$0.00	\$23,556.87	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y
hora de Impresión

11/jul./2023
03:14 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
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