



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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
<b>401</b>	<b>REPO</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,509,279.42</b>	<b>-\$5,772,917.98</b>	<b>\$9,736,361.44</b>	<b>\$9,736,361.44</b>	<b>\$0.00</b>	<b>\$9,736,361.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,736,361.44</b>	<b>\$9,736,361.44</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$5,553,334.80</b>	<b>-\$2,313,889.50</b>	<b>\$3,239,445.30</b>	<b>\$3,239,445.30</b>	<b>\$0.00</b>	<b>\$3,239,445.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,239,445.30</b>	<b>\$3,239,445.30</b>	<b>\$0.00</b>
111000	Dietas	\$5,553,334.80	-\$2,313,889.50	\$3,239,445.30	\$3,239,445.30	\$0.00	\$3,239,445.30	\$0.00	\$0.00	\$3,239,445.30	\$3,239,445.30	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	-\$2,313,889.50	\$3,239,445.30	\$3,239,445.30	\$0.00	\$3,239,445.30	\$0.00	\$0.00	\$3,239,445.30	\$3,239,445.30	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$6,420,371.95</b>	<b>-\$3,186,607.91</b>	<b>\$3,233,764.04</b>	<b>\$3,233,764.04</b>	<b>\$0.00</b>	<b>\$3,233,764.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,233,764.04</b>	<b>\$3,233,764.04</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$174,249.60	\$75,983.43	\$250,233.03	\$250,233.03	\$0.00	\$250,233.03	\$0.00	\$0.00	\$250,233.03	\$250,233.03	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$174,249.60	\$75,983.43	\$250,233.03	\$250,233.03	\$0.00	\$250,233.03	\$0.00	\$0.00	\$250,233.03	\$250,233.03	\$0.00
122000	Sueldos base al personal eventual	\$6,246,122.35	-\$3,262,591.34	\$2,983,531.01	\$2,983,531.01	\$0.00	\$2,983,531.01	\$0.00	\$0.00	\$2,983,531.01	\$2,983,531.01	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$6,246,122.35	-\$3,262,591.34	\$2,983,531.01	\$2,983,531.01	\$0.00	\$2,983,531.01	\$0.00	\$0.00	\$2,983,531.01	\$2,983,531.01	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,051,872.67</b>	<b>-\$323,930.88</b>	<b>\$1,727,941.79</b>	<b>\$1,727,941.79</b>	<b>\$0.00</b>	<b>\$1,727,941.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727,941.79</b>	<b>\$1,727,941.79</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$0.00	\$622,686.90	\$622,686.90	\$622,686.90	\$0.00	\$622,686.90	\$0.00	\$0.00	\$622,686.90	\$622,686.90	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTI	\$0.00	\$622,686.90	\$622,686.90	\$622,686.90	\$0.00	\$622,686.90	\$0.00	\$0.00	\$622,686.90	\$622,686.90	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,041,020.39	-\$43,931.12	\$997,089.27	\$997,089.27	\$0.00	\$997,089.27	\$0.00	\$0.00	\$997,089.27	\$997,089.27	\$0.00
132003	FINIQUITO	\$1,041,020.39	-\$43,931.12	\$997,089.27	\$997,089.27	\$0.00	\$997,089.27	\$0.00	\$0.00	\$997,089.27	\$997,089.27	\$0.00
134000	Compensaciones	\$1,010,852.28	-\$902,686.66	\$108,165.62	\$108,165.62	\$0.00	\$108,165.62	\$0.00	\$0.00	\$108,165.62	\$108,165.62	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,010,852.28	-\$902,686.66	\$108,165.62	\$108,165.62	\$0.00	\$108,165.62	\$0.00	\$0.00	\$108,165.62	\$108,165.62	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$424,489.62</b>	<b>\$424,489.62</b>	<b>\$424,489.62</b>	<b>\$0.00</b>	<b>\$424,489.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,489.62</b>	<b>\$424,489.62</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$0.00	\$424,489.62	\$424,489.62	\$424,489.62	\$0.00	\$424,489.62	\$0.00	\$0.00	\$424,489.62	\$424,489.62	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$424,489.62	\$424,489.62	\$424,489.62	\$0.00	\$424,489.62	\$0.00	\$0.00	\$424,489.62	\$424,489.62	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,483,700.00</b>	<b>-\$372,979.31</b>	<b>\$1,110,720.69</b>	<b>\$1,110,720.69</b>	<b>\$0.00</b>	<b>\$1,110,720.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,720.69</b>	<b>\$1,110,720.69</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$252,500.00	-\$8,210.78	\$244,289.22	\$244,289.22	\$0.00	\$244,289.22	\$0.00	\$0.00	\$244,289.22	\$244,289.22	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$252,500.00	-\$8,210.78	\$244,289.22	\$244,289.22	\$0.00	\$244,289.22	\$0.00	\$0.00	\$244,289.22	\$244,289.22	\$0.00
154000	Prestaciones contractuales	\$1,231,200.00	-\$372,573.61	\$858,626.39	\$858,626.39	\$0.00	\$858,626.39	\$0.00	\$0.00	\$858,626.39	\$858,626.39	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,231,200.00	-\$439,500.00	\$791,700.00	\$791,700.00	\$0.00	\$791,700.00	\$0.00	\$0.00	\$791,700.00	\$791,700.00	\$0.00
154007	Pago de Marcha	\$0.00	\$66,926.39	\$66,926.39	\$66,926.39	\$0.00	\$66,926.39	\$0.00	\$0.00	\$66,926.39	\$66,926.39	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$7,805.08	\$7,805.08	\$7,805.08	\$0.00	\$7,805.08	\$0.00	\$0.00	\$7,805.08	\$7,805.08	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$7,805.08	\$7,805.08	\$7,805.08	\$0.00	\$7,805.08	\$0.00	\$0.00	\$7,805.08	\$7,805.08	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,716,588.64</b>	<b>\$6,741,532.53</b>	<b>\$18,458,121.17</b>	<b>\$18,458,121.17</b>	<b>\$0.00</b>	<b>\$18,241,879.79</b>	<b>\$216,241.38</b>	<b>\$216,241.38</b>	<b>\$18,241,879.79</b>	<b>\$18,241,879.79</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$2,219,979.15</b>	<b>-\$406,318.55</b>	<b>\$1,813,660.60</b>	<b>\$1,813,660.60</b>	<b>\$0.00</b>	<b>\$1,597,419.22</b>	<b>\$216,241.38</b>	<b>\$216,241.38</b>	<b>\$1,597,419.22</b>	<b>\$1,597,419.22</b>	<b>\$0.00</b>



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Objeto	del Gasto											
211000	Materiales, útiles y equipos menores de oficina	\$656,077.62	\$308,551.48	\$964,629.10	\$964,629.10	\$0.00	\$748,387.72	\$216,241.38	\$216,241.38	\$748,387.72	\$748,387.72	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$336,698.91	\$503,611.42	\$840,310.33	\$840,310.33	\$0.00	\$624,068.95	\$216,241.38	\$216,241.38	\$624,068.95	\$624,068.95	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$319,378.71	-\$195,059.94	\$124,318.77	\$124,318.77	\$0.00	\$124,318.77	\$0.00	\$0.00	\$124,318.77	\$124,318.77	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$216,167.89	-\$208,030.98	\$8,136.91	\$8,136.91	\$0.00	\$8,136.91	\$0.00	\$0.00	\$8,136.91	\$8,136.91	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$19,735.42	-\$11,598.51	\$8,136.91	\$8,136.91	\$0.00	\$8,136.91	\$0.00	\$0.00	\$8,136.91	\$8,136.91	\$0.00
212002	PAGO DE IMPRESIONES	\$196,432.47	-\$196,432.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$336,157.26	-\$336,157.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$336,157.26	-\$336,157.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$454,935.29	-\$230,185.08	\$224,750.21	\$224,750.21	\$0.00	\$224,750.21	\$0.00	\$0.00	\$224,750.21	\$224,750.21	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$430,291.58	-\$221,231.50	\$209,060.08	\$209,060.08	\$0.00	\$209,060.08	\$0.00	\$0.00	\$209,060.08	\$209,060.08	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$24,643.71	-\$8,953.58	\$15,690.13	\$15,690.13	\$0.00	\$15,690.13	\$0.00	\$0.00	\$15,690.13	\$15,690.13	\$0.00
215000	Material impreso e información digital	\$79,279.74	-\$76,945.74	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$56,079.74	-\$53,745.74	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
215002	PAGO DE PERIÓDICOS Y DIARIOS OFICIALES	\$23,200.00	-\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$229,358.85	\$146,824.70	\$376,183.55	\$376,183.55	\$0.00	\$376,183.55	\$0.00	\$0.00	\$376,183.55	\$376,183.55	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$229,358.85	\$84,964.11	\$314,322.96	\$314,322.96	\$0.00	\$314,322.96	\$0.00	\$0.00	\$314,322.96	\$314,322.96	\$0.00
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$61,860.59	\$61,860.59	\$61,860.59	\$0.00	\$61,860.59	\$0.00	\$0.00	\$61,860.59	\$61,860.59	\$0.00
217000	Materiales y útiles de enseñanza	\$18,322.25	-\$18,322.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$18,322.25	-\$18,322.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$229,680.25	\$7,946.58	\$237,626.83	\$237,626.83	\$0.00	\$237,626.83	\$0.00	\$0.00	\$237,626.83	\$237,626.83	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$204,555.25	\$33,071.58	\$237,626.83	\$237,626.83	\$0.00	\$237,626.83	\$0.00	\$0.00	\$237,626.83	\$237,626.83	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$25,125.00	-\$25,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,533,006.16</b>	<b>-\$375,126.29</b>	<b>\$1,157,879.87</b>	<b>\$1,157,879.87</b>	<b>\$0.00</b>	<b>\$1,157,879.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157,879.87</b>	<b>\$1,157,879.87</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$1,471,656.86	-\$343,375.79	\$1,128,281.07	\$1,128,281.07	\$0.00	\$1,128,281.07	\$0.00	\$0.00	\$1,128,281.07	\$1,128,281.07	\$0.00
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$133,203.30	-\$110,161.00	\$23,042.30	\$23,042.30	\$0.00	\$23,042.30	\$0.00	\$0.00	\$23,042.30	\$23,042.30	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$170,559.80	-\$153,619.21	\$16,940.59	\$16,940.59	\$0.00	\$16,940.59	\$0.00	\$0.00	\$16,940.59	\$16,940.59	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$189,611.48	-\$143,329.24	\$46,282.24	\$46,282.24	\$0.00	\$46,282.24	\$0.00	\$0.00	\$46,282.24	\$46,282.24	\$0.00
221004	ALIMENTACIÓN EN PROGRAMAS EDUCATIVOS	\$0.00	\$3,607.60	\$3,607.60	\$3,607.60	\$0.00	\$3,607.60	\$0.00	\$0.00	\$3,607.60	\$3,607.60	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$377,831.85	\$90,338.73	\$468,170.58	\$468,170.58	\$0.00	\$468,170.58	\$0.00	\$0.00	\$468,170.58	\$468,170.58	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$418,030.08	-\$64,864.46	\$353,165.62	\$353,165.62	\$0.00	\$353,165.62	\$0.00	\$0.00	\$353,165.62	\$353,165.62	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$182,420.35	\$34,651.79	\$217,072.14	\$217,072.14	\$0.00	\$217,072.14	\$0.00	\$0.00	\$217,072.14	\$217,072.14	\$0.00



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Objeto	del Gasto											
222000	Productos alimenticios para animales	\$4,755.00	-\$4,179.00	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
222001	Alimentación de Animales	\$4,755.00	-\$4,179.00	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$56,594.30	-\$27,571.50	\$29,022.80	\$29,022.80	\$0.00	\$29,022.80	\$0.00	\$0.00	\$29,022.80	\$29,022.80	\$0.00
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACION	\$5,528.65	\$1,444.35	\$6,973.00	\$6,973.00	\$0.00	\$6,973.00	\$0.00	\$0.00	\$6,973.00	\$6,973.00	\$0.00
223002	MATERIAL DESECHABLE	\$51,065.65	-\$29,015.85	\$22,049.80	\$22,049.80	\$0.00	\$22,049.80	\$0.00	\$0.00	\$22,049.80	\$22,049.80	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercio</b>	<b>\$622,750.24</b>	<b>-\$212,843.41</b>	<b>\$409,906.83</b>	<b>\$409,906.83</b>	<b>\$0.00</b>	<b>\$409,906.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,906.83</b>	<b>\$409,906.83</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$16,001.26	\$1,290.67	\$17,291.93	\$17,291.93	\$0.00	\$17,291.93	\$0.00	\$0.00	\$17,291.93	\$17,291.93	\$0.00
231001	Productos agrícolas	\$6,750.00	-\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231002	Productos pecuarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231004	Productos de madera	\$0.00	\$2,837.79	\$2,837.79	\$2,837.79	\$0.00	\$2,837.79	\$0.00	\$0.00	\$2,837.79	\$2,837.79	\$0.00
231005	Materias primas, productos alimenticios	\$7,251.26	\$7,202.88	\$14,454.14	\$14,454.14	\$0.00	\$14,454.14	\$0.00	\$0.00	\$14,454.14	\$14,454.14	\$0.00
232000	Insumos textiles adquiridos como materia prima	\$0.00	\$355.00	\$355.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
232001	Insumos textiles	\$0.00	\$355.00	\$355.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$125,746.08	\$7,710.09	\$133,456.17	\$133,456.17	\$0.00	\$133,456.17	\$0.00	\$0.00	\$133,456.17	\$133,456.17	\$0.00
234001	Gas Licuado del Petroleo	\$125,746.08	\$7,710.09	\$133,456.17	\$133,456.17	\$0.00	\$133,456.17	\$0.00	\$0.00	\$133,456.17	\$133,456.17	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos	\$6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	PAGO DE FERTILIZANTES PARA PROYECTOS PRODUCTIVOS	\$6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos adquiridos	\$371,048.21	-\$135,365.50	\$235,682.71	\$235,682.71	\$0.00	\$235,682.71	\$0.00	\$0.00	\$235,682.71	\$235,682.71	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$371,048.21	-\$135,365.50	\$235,682.71	\$235,682.71	\$0.00	\$235,682.71	\$0.00	\$0.00	\$235,682.71	\$235,682.71	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$67,681.13	-\$44,560.11	\$23,121.02	\$23,121.02	\$0.00	\$23,121.02	\$0.00	\$0.00	\$23,121.02	\$23,121.02	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICOS Y HULE	\$67,681.13	-\$44,560.11	\$23,121.02	\$23,121.02	\$0.00	\$23,121.02	\$0.00	\$0.00	\$23,121.02	\$23,121.02	\$0.00
238000	Mercancías adquiridas para su comercialización	\$35,473.56	-\$35,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$35,473.56	-\$35,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$1,707,370.04</b>	<b>\$2,293,401.73</b>	<b>\$4,000,771.77</b>	<b>\$4,000,771.77</b>	<b>\$0.00</b>	<b>\$4,000,771.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,771.77</b>	<b>\$4,000,771.77</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$10,828.94	-\$9,204.94	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
241001	Productos minerales no metálicos	\$10,828.94	-\$9,204.94	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
242000	Cemento y productos de concreto	\$498,354.33	\$1,502,531.00	\$2,000,885.33	\$2,000,885.33	\$0.00	\$2,000,885.33	\$0.00	\$0.00	\$2,000,885.33	\$2,000,885.33	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$498,354.33	\$1,502,531.00	\$2,000,885.33	\$2,000,885.33	\$0.00	\$2,000,885.33	\$0.00	\$0.00	\$2,000,885.33	\$2,000,885.33	\$0.00
243000	Cal, yeso y productos de yeso	\$69,740.04	\$59,912.84	\$129,652.88	\$129,652.88	\$0.00	\$129,652.88	\$0.00	\$0.00	\$129,652.88	\$129,652.88	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$69,740.04	\$59,912.84	\$129,652.88	\$129,652.88	\$0.00	\$129,652.88	\$0.00	\$0.00	\$129,652.88	\$129,652.88	\$0.00
244000	Madera y productos de madera	\$19,113.83	\$90,545.84	\$109,659.67	\$109,659.67	\$0.00	\$109,659.67	\$0.00	\$0.00	\$109,659.67	\$109,659.67	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$19,113.83	\$90,545.84	\$109,659.67	\$109,659.67	\$0.00	\$109,659.67	\$0.00	\$0.00	\$109,659.67	\$109,659.67	\$0.00
245000	Vidrio y productos de vidrio	\$3,308.76	\$19,891.24	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,308.76	\$19,891.24	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
246000	Material eléctrico y electrónico	\$157,610.79	\$109,170.56	\$266,781.35	\$266,781.35	\$0.00	\$266,781.35	\$0.00	\$0.00	\$266,781.35	\$266,781.35	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$157,610.79	\$109,170.56	\$266,781.35	\$266,781.35	\$0.00	\$266,781.35	\$0.00	\$0.00	\$266,781.35	\$266,781.35	\$0.00
247000	Artículos metálicos para la construcción	\$573,278.21	\$691,276.06	\$1,264,554.27	\$1,264,554.27	\$0.00	\$1,264,554.27	\$0.00	\$0.00	\$1,264,554.27	\$1,264,554.27	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$573,278.21	\$691,276.06	\$1,264,554.27	\$1,264,554.27	\$0.00	\$1,264,554.27	\$0.00	\$0.00	\$1,264,554.27	\$1,264,554.27	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$375,135.14	-\$170,720.87	\$204,414.27	\$204,414.27	\$0.00	\$204,414.27	\$0.00	\$0.00	\$204,414.27	\$204,414.27	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$375,135.14	-\$170,720.87	\$204,414.27	\$204,414.27	\$0.00	\$204,414.27	\$0.00	\$0.00	\$204,414.27	\$204,414.27	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,464,158.16</b>	<b>-\$363,013.21</b>	<b>\$1,101,144.95</b>	<b>\$1,101,144.95</b>	<b>\$0.00</b>	<b>\$1,101,144.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101,144.95</b>	<b>\$1,101,144.95</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,346.00	\$1,856.69	\$12,202.69	\$12,202.69	\$0.00	\$12,202.69	\$0.00	\$0.00	\$12,202.69	\$12,202.69	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$10,346.00	\$1,856.69	\$12,202.69	\$12,202.69	\$0.00	\$12,202.69	\$0.00	\$0.00	\$12,202.69	\$12,202.69	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,347,149.67	-\$442,044.36	\$905,105.31	\$905,105.31	\$0.00	\$905,105.31	\$0.00	\$0.00	\$905,105.31	\$905,105.31	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$742,755.69	\$63,319.46	\$806,075.15	\$806,075.15	\$0.00	\$806,075.15	\$0.00	\$0.00	\$806,075.15	\$806,075.15	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$540,393.98	-\$441,363.82	\$99,030.16	\$99,030.16	\$0.00	\$99,030.16	\$0.00	\$0.00	\$99,030.16	\$99,030.16	\$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	-\$59,860.60	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
254001	Materiales y Suministros Médicos	\$65,060.60	-\$59,860.60	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$39,571.89	\$138,185.06	\$177,756.95	\$177,756.95	\$0.00	\$177,756.95	\$0.00	\$0.00	\$177,756.95	\$177,756.95	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$39,571.89	\$138,185.06	\$177,756.95	\$177,756.95	\$0.00	\$177,756.95	\$0.00	\$0.00	\$177,756.95	\$177,756.95	\$0.00
259000	Otros productos químicos	\$2,030.00	-\$1,150.00	\$880.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00
259001	OTROS PRODUCTOS QUIMICOS	\$2,030.00	-\$1,150.00	\$880.00	\$880.00	\$0.00	\$880.00	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,120,129.78</b>	<b>\$3,777,129.24</b>	<b>\$4,897,259.02</b>	<b>\$4,897,259.02</b>	<b>\$0.00</b>	<b>\$4,897,259.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,897,259.02</b>	<b>\$4,897,259.02</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,120,129.78	\$3,777,129.24	\$4,897,259.02	\$4,897,259.02	\$0.00	\$4,897,259.02	\$0.00	\$0.00	\$4,897,259.02	\$4,897,259.02	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,077,794.51	\$3,819,464.51	\$4,897,259.02	\$4,897,259.02	\$0.00	\$4,897,259.02	\$0.00	\$0.00	\$4,897,259.02	\$4,897,259.02	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$42,335.27	-\$42,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$538,037.47</b>	<b>-\$330,967.82</b>	<b>\$207,069.65</b>	<b>\$207,069.65</b>	<b>\$0.00</b>	<b>\$207,069.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,069.65</b>	<b>\$207,069.65</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$142,226.44	-\$25,021.29	\$117,205.15	\$117,205.15	\$0.00	\$117,205.15	\$0.00	\$0.00	\$117,205.15	\$117,205.15	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$47,788.44	\$69,416.71	\$117,205.15	\$117,205.15	\$0.00	\$117,205.15	\$0.00	\$0.00	\$117,205.15	\$117,205.15	\$0.00
271002	PAGO DE ACCESORIOS	\$5,100.00	-\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271003	PAGO DE CALZADO	\$89,338.00	-\$89,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
272000	Prendas de seguridad y protección personal	\$206,562.49	-\$122,657.28	\$83,905.21	\$83,905.21	\$0.00	\$83,905.21	\$0.00	\$0.00	\$83,905.21	\$83,905.21	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$206,562.49	-\$122,657.28	\$83,905.21	\$83,905.21	\$0.00	\$83,905.21	\$0.00	\$0.00	\$83,905.21	\$83,905.21	\$0.00
273000	Artículos deportivos	\$54,954.54	-\$50,720.54	\$4,234.00	\$4,234.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$4,234.00	\$4,234.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$54,954.54	-\$50,720.54	\$4,234.00	\$4,234.00	\$0.00	\$4,234.00	\$0.00	\$0.00	\$4,234.00	\$4,234.00	\$0.00
274000	Productos textiles	\$108,044.00	-\$106,318.71	\$1,725.29	\$1,725.29	\$0.00	\$1,725.29	\$0.00	\$0.00	\$1,725.29	\$1,725.29	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$108,044.00	-\$106,318.71	\$1,725.29	\$1,725.29	\$0.00	\$1,725.29	\$0.00	\$0.00	\$1,725.29	\$1,725.29	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$26,250.00	-\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$26,250.00	-\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$25,173.00</b>	<b>-\$2,895.99</b>	<b>\$22,277.01</b>	<b>\$22,277.01</b>	<b>\$0.00</b>	<b>\$22,277.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,277.01</b>	<b>\$22,277.01</b>	<b>\$0.00</b>
281000	Sustancias y materiales explosivos	\$25,173.00	-\$25,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281001	Sustancias y Materiales Explosivos	\$25,173.00	-\$25,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$2,485,984.64</b>	<b>\$2,362,166.83</b>	<b>\$4,848,151.47</b>	<b>\$4,848,151.47</b>	<b>\$0.00</b>	<b>\$4,848,151.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,848,151.47</b>	<b>\$4,848,151.47</b>	<b>\$0.00</b>
291000	Herramientas menores	\$1,451,365.85	\$132,540.30	\$1,583,906.15	\$1,583,906.15	\$0.00	\$1,583,906.15	\$0.00	\$0.00	\$1,583,906.15	\$1,583,906.15	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$596,289.62	-\$366,595.33	\$229,694.29	\$229,694.29	\$0.00	\$229,694.29	\$0.00	\$0.00	\$229,694.29	\$229,694.29	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$129,889.85	-\$125,203.86	\$4,685.99	\$4,685.99	\$0.00	\$4,685.99	\$0.00	\$0.00	\$4,685.99	\$4,685.99	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$725,186.38	\$624,339.49	\$1,349,525.87	\$1,349,525.87	\$0.00	\$1,349,525.87	\$0.00	\$0.00	\$1,349,525.87	\$1,349,525.87	\$0.00
292000	Refacciones y accesorios menores de edificios	\$7,605.80	\$73,917.86	\$81,523.66	\$81,523.66	\$0.00	\$81,523.66	\$0.00	\$0.00	\$81,523.66	\$81,523.66	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$7,605.80	\$4,090.41	\$11,696.21	\$11,696.21	\$0.00	\$11,696.21	\$0.00	\$0.00	\$11,696.21	\$11,696.21	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$69,827.45	\$69,827.45	\$69,827.45	\$0.00	\$69,827.45	\$0.00	\$0.00	\$69,827.45	\$69,827.45	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00
293001	PAGO POR REFACCIONES Y ACCESORIOS MENORE	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$28,951.80	\$116,750.19	\$145,701.99	\$145,701.99	\$0.00	\$145,701.99	\$0.00	\$0.00	\$145,701.99	\$145,701.99	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$13,183.79	\$62,070.20	\$75,253.99	\$75,253.99	\$0.00	\$75,253.99	\$0.00	\$0.00	\$75,253.99	\$75,253.99	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$15,768.01	\$54,679.99	\$70,448.00	\$70,448.00	\$0.00	\$70,448.00	\$0.00	\$0.00	\$70,448.00	\$70,448.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$527,163.43	\$1,355,530.46	\$1,882,693.89	\$1,882,693.89	\$0.00	\$1,882,693.89	\$0.00	\$0.00	\$1,882,693.89	\$1,882,693.89	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$114,301.53	\$584,103.73	\$698,405.26	\$698,405.26	\$0.00	\$698,405.26	\$0.00	\$0.00	\$698,405.26	\$698,405.26	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$412,861.90	\$771,426.73	\$1,184,288.63	\$1,184,288.63	\$0.00	\$1,184,288.63	\$0.00	\$0.00	\$1,184,288.63	\$1,184,288.63	\$0.00
297000	Refacciones y accesorios menores de equipo de defensa	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297001	Refacciones y accesorios menores de equipo de defensa	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
298000	Refacciones y accesorios menores de maquinaria y otros	\$343,356.40	\$788,964.39	\$1,132,320.79	\$1,132,320.79	\$0.00	\$1,132,320.79	\$0.00	\$0.00	\$1,132,320.79	\$1,132,320.79	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA	\$0.00	\$126,194.33	\$126,194.33	\$126,194.33	\$0.00	\$126,194.33	\$0.00	\$0.00	\$126,194.33	\$126,194.33	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$343,356.40	\$662,770.06	\$1,006,126.46	\$1,006,126.46	\$0.00	\$1,006,126.46	\$0.00	\$0.00	\$1,006,126.46	\$1,006,126.46	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$60,541.36	-\$40,986.37	\$19,554.99	\$19,554.99	\$0.00	\$19,554.99	\$0.00	\$0.00	\$19,554.99	\$19,554.99	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$60,541.36	-\$40,986.37	\$19,554.99	\$19,554.99	\$0.00	\$19,554.99	\$0.00	\$0.00	\$19,554.99	\$19,554.99	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,527,382.51</b>	<b>\$493,487.44</b>	<b>\$16,020,869.95</b>	<b>\$16,020,869.95</b>	<b>\$0.00</b>	<b>\$16,020,869.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,020,869.95</b>	<b>\$16,020,869.95</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,542,149.29</b>	<b>\$186,063.30</b>	<b>\$1,728,212.59</b>	<b>\$1,728,212.59</b>	<b>\$0.00</b>	<b>\$1,728,212.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,728,212.59</b>	<b>\$1,728,212.59</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$1,402.00	\$675,805.00	\$677,207.00	\$677,207.00	\$0.00	\$677,207.00	\$0.00	\$0.00	\$677,207.00	\$677,207.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$1,402.00	\$675,805.00	\$677,207.00	\$677,207.00	\$0.00	\$677,207.00	\$0.00	\$0.00	\$677,207.00	\$677,207.00	\$0.00
313000	Agua	\$810,448.29	\$45,225.62	\$855,673.91	\$855,673.91	\$0.00	\$855,673.91	\$0.00	\$0.00	\$855,673.91	\$855,673.91	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$810,448.29	\$45,225.62	\$855,673.91	\$855,673.91	\$0.00	\$855,673.91	\$0.00	\$0.00	\$855,673.91	\$855,673.91	\$0.00
314000	Telefonía tradicional	\$200,753.18	-\$125,590.14	\$75,163.04	\$75,163.04	\$0.00	\$75,163.04	\$0.00	\$0.00	\$75,163.04	\$75,163.04	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$200,753.18	-\$125,590.14	\$75,163.04	\$75,163.04	\$0.00	\$75,163.04	\$0.00	\$0.00	\$75,163.04	\$75,163.04	\$0.00
315000	Telefonía celular	\$11,000.00	-\$7,599.99	\$3,400.01	\$3,400.01	\$0.00	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$3,400.01	\$0.00
315001	PAGO POR TELEFONÍA CELULAR	\$11,000.00	-\$7,599.99	\$3,400.01	\$3,400.01	\$0.00	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$3,400.01	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$516,670.82	-\$425,897.19	\$90,773.63	\$90,773.63	\$0.00	\$90,773.63	\$0.00	\$0.00	\$90,773.63	\$90,773.63	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$516,670.82	-\$425,897.19	\$90,773.63	\$90,773.63	\$0.00	\$90,773.63	\$0.00	\$0.00	\$90,773.63	\$90,773.63	\$0.00
318000	Servicios postales y telegráficos	\$1,875.00	-\$835.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,875.00	-\$835.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$24,955.00	\$24,955.00	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$24,955.00	\$24,955.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$24,955.00	\$24,955.00	\$24,955.00	\$0.00	\$24,955.00	\$0.00	\$0.00	\$24,955.00	\$24,955.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,341,781.84</b>	<b>-\$331,292.57</b>	<b>\$1,010,489.27</b>	<b>\$1,010,489.27</b>	<b>\$0.00</b>	<b>\$1,010,489.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010,489.27</b>	<b>\$1,010,489.27</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$339,792.47	\$283,309.45	\$623,101.92	\$623,101.92	\$0.00	\$623,101.92	\$0.00	\$0.00	\$623,101.92	\$623,101.92	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$78,792.47	\$17,509.45	\$96,301.92	\$96,301.92	\$0.00	\$96,301.92	\$0.00	\$0.00	\$96,301.92	\$96,301.92	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$261,000.00	\$121,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$0.00
322007	ARRENDAMIENTO DE CAIC	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$521,982.20	-\$165,966.61	\$356,015.59	\$356,015.59	\$0.00	\$356,015.59	\$0.00	\$0.00	\$356,015.59	\$356,015.59	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$341,982.20	\$14,033.39	\$356,015.59	\$356,015.59	\$0.00	\$356,015.59	\$0.00	\$0.00	\$356,015.59	\$356,015.59	\$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	-\$140,673.83	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$143,773.83	-\$140,673.83	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	-\$242,286.00	\$7,714.00	\$7,714.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$7,714.00	\$7,714.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRI	\$250,000.00	-\$242,286.00	\$7,714.00	\$7,714.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$7,714.00	\$7,714.00	\$0.00
327000	Arrendamiento de activos intangibles	\$73,633.34	-\$53,075.58	\$20,557.76	\$20,557.76	\$0.00	\$20,557.76	\$0.00	\$0.00	\$20,557.76	\$20,557.76	\$0.00
327001	Arrendamiento de activos intangibles	\$73,633.34	-\$53,075.58	\$20,557.76	\$20,557.76	\$0.00	\$20,557.76	\$0.00	\$0.00	\$20,557.76	\$20,557.76	\$0.00
329000	Otros arrendamientos	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$1,505,042.63</b>	<b>\$614,111.48</b>	<b>\$2,119,154.11</b>	<b>\$2,119,154.11</b>	<b>\$0.00</b>	<b>\$2,119,154.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,119,154.11</b>	<b>\$2,119,154.11</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$115,806.60	-\$83,106.60	\$32,700.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$115,806.60	-\$84,050.60	\$31,756.00	\$31,756.00	\$0.00	\$31,756.00	\$0.00	\$0.00	\$31,756.00	\$31,756.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$944.00	\$944.00	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00	\$944.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$200,438.70	-\$200,188.70	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATI	\$200,438.70	-\$200,188.70	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
334000	Servicios de capacitación	\$112,348.38	\$59,860.70	\$172,209.08	\$172,209.08	\$0.00	\$172,209.08	\$0.00	\$0.00	\$172,209.08	\$172,209.08	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$112,348.38	\$59,860.70	\$172,209.08	\$172,209.08	\$0.00	\$172,209.08	\$0.00	\$0.00	\$172,209.08	\$172,209.08	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$414,868.06	\$305,271.83	\$720,139.89	\$720,139.89	\$0.00	\$720,139.89	\$0.00	\$0.00	\$720,139.89	\$720,139.89	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$262,777.96	\$286,603.41	\$549,381.37	\$549,381.37	\$0.00	\$549,381.37	\$0.00	\$0.00	\$549,381.37	\$549,381.37	\$0.00
336003	PAGO POR SERVICIO DE IMPRESION Y ELEABORACI	\$14,600.00	-\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAL	\$137,490.10	\$33,268.42	\$170,758.52	\$170,758.52	\$0.00	\$170,758.52	\$0.00	\$0.00	\$170,758.52	\$170,758.52	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$661,580.89	\$532,274.25	\$1,193,855.14	\$1,193,855.14	\$0.00	\$1,193,855.14	\$0.00	\$0.00	\$1,193,855.14	\$1,193,855.14	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$78,424.49	\$1,094,918.65	\$1,173,343.14	\$1,173,343.14	\$0.00	\$1,173,343.14	\$0.00	\$0.00	\$1,173,343.14	\$1,173,343.14	\$0.00
339003	Prestación de Servicios Profesionales	\$583,156.40	-\$562,644.40	\$20,512.00	\$20,512.00	\$0.00	\$20,512.00	\$0.00	\$0.00	\$20,512.00	\$20,512.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$576,436.32</b>	<b>-\$93,801.69</b>	<b>\$482,634.63</b>	<b>\$482,634.63</b>	<b>\$0.00</b>	<b>\$482,634.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,634.63</b>	<b>\$482,634.63</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$26,020.32	-\$12,308.08	\$13,712.24	\$13,712.24	\$0.00	\$13,712.24	\$0.00	\$0.00	\$13,712.24	\$13,712.24	\$0.00
341001	Servicios financieros y Bancarios	\$20.32	\$9,406.98	\$9,427.30	\$9,427.30	\$0.00	\$9,427.30	\$0.00	\$0.00	\$9,427.30	\$9,427.30	\$0.00
341002	Comisiones Bancarias	\$26,000.00	-\$21,715.06	\$4,284.94	\$4,284.94	\$0.00	\$4,284.94	\$0.00	\$0.00	\$4,284.94	\$4,284.94	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$200,000.00	\$148,513.69	\$348,513.69	\$348,513.69	\$0.00	\$348,513.69	\$0.00	\$0.00	\$348,513.69	\$348,513.69	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$200,000.00	\$148,513.69	\$348,513.69	\$348,513.69	\$0.00	\$348,513.69	\$0.00	\$0.00	\$348,513.69	\$348,513.69	\$0.00
347000	Fletes y maniobras	\$416.00	\$112,705.52	\$113,121.52	\$113,121.52	\$0.00	\$113,121.52	\$0.00	\$0.00	\$113,121.52	\$113,121.52	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$416.00	\$112,705.52	\$113,121.52	\$113,121.52	\$0.00	\$113,121.52	\$0.00	\$0.00	\$113,121.52	\$113,121.52	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,287.18	\$7,287.18	\$7,287.18	\$0.00	\$7,287.18	\$0.00	\$0.00	\$7,287.18	\$7,287.18	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,287.18	\$7,287.18	\$7,287.18	\$0.00	\$7,287.18	\$0.00	\$0.00	\$7,287.18	\$7,287.18	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$4,090,564.55</b>	<b>-\$2,404,812.22</b>	<b>\$1,685,752.33</b>	<b>\$1,685,752.33</b>	<b>\$0.00</b>	<b>\$1,685,752.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685,752.33</b>	<b>\$1,685,752.33</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$2,585,253.22	-\$2,575,893.20	\$9,360.02	\$9,360.02	\$0.00	\$9,360.02	\$0.00	\$0.00	\$9,360.02	\$9,360.02	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$990,339.06	-\$980,979.04	\$9,360.02	\$9,360.02	\$0.00	\$9,360.02	\$0.00	\$0.00	\$9,360.02	\$9,360.02	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$1,594,914.16	-\$1,594,914.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$161,310.66	-\$104,121.66	\$57,189.00	\$57,189.00	\$0.00	\$57,189.00	\$0.00	\$0.00	\$57,189.00	\$57,189.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$157,810.66	-\$100,621.66	\$57,189.00	\$57,189.00	\$0.00	\$57,189.00	\$0.00	\$0.00	\$57,189.00	\$57,189.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$406,931.04	-\$406,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$406,931.04	-\$406,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$740,995.55	-\$290,971.50	\$450,024.05	\$450,024.05	\$0.00	\$450,024.05	\$0.00	\$0.00	\$450,024.05	\$450,024.05	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$740,995.55	-\$290,971.50	\$450,024.05	\$450,024.05	\$0.00	\$450,024.05	\$0.00	\$0.00	\$450,024.05	\$450,024.05	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$38,170.32	\$840,249.34	\$878,419.66	\$878,419.66	\$0.00	\$878,419.66	\$0.00	\$0.00	\$878,419.66	\$878,419.66	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$24,950.00	\$806,074.66	\$831,024.66	\$831,024.66	\$0.00	\$831,024.66	\$0.00	\$0.00	\$831,024.66	\$831,024.66	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$13,220.32	\$34,174.68	\$47,395.00	\$47,395.00	\$0.00	\$47,395.00	\$0.00	\$0.00	\$47,395.00	\$47,395.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$10,928.95	\$15,350.65	\$26,279.60	\$26,279.60	\$0.00	\$26,279.60	\$0.00	\$0.00	\$26,279.60	\$26,279.60	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$10,928.95	\$7,755.45	\$18,684.40	\$18,684.40	\$0.00	\$18,684.40	\$0.00	\$0.00	\$18,684.40	\$18,684.40	\$0.00
358003	SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$7,595.20	\$7,595.20	\$7,595.20	\$0.00	\$7,595.20	\$0.00	\$0.00	\$7,595.20	\$7,595.20	\$0.00
359000	Servicios de jardinería y fumigación	\$146,974.81	\$117,505.19	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$146,974.81	\$117,505.19	\$264,480.00	\$264,480.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$264,480.00	\$264,480.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$823,812.70</b>	<b>-\$456,430.60</b>	<b>\$367,382.10</b>	<b>\$367,382.10</b>	<b>\$0.00</b>	<b>\$367,382.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,382.10</b>	<b>\$367,382.10</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$823,812.70	-\$456,430.60	\$367,382.10	\$367,382.10	\$0.00	\$367,382.10	\$0.00	\$0.00	\$367,382.10	\$367,382.10	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$566,074.02	-\$408,729.43	\$157,344.59	\$157,344.59	\$0.00	\$157,344.59	\$0.00	\$0.00	\$157,344.59	\$157,344.59	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$257,738.68	-\$47,701.17	\$210,037.51	\$210,037.51	\$0.00	\$210,037.51	\$0.00	\$0.00	\$210,037.51	\$210,037.51	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$535,284.39</b>	<b>-\$237,606.90</b>	<b>\$297,677.49</b>	<b>\$297,677.49</b>	<b>\$0.00</b>	<b>\$297,677.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,677.49</b>	<b>\$297,677.49</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$471,207.87	-\$266,306.86	\$204,901.01	\$204,901.01	\$0.00	\$204,901.01	\$0.00	\$0.00	\$204,901.01	\$204,901.01	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$471,207.87	-\$266,306.86	\$204,901.01	\$204,901.01	\$0.00	\$204,901.01	\$0.00	\$0.00	\$204,901.01	\$204,901.01	\$0.00
379000	Otros servicios de traslado y hospedaje	\$64,076.52	\$28,699.96	\$92,776.48	\$92,776.48	\$0.00	\$92,776.48	\$0.00	\$0.00	\$92,776.48	\$92,776.48	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$64,076.52	\$28,699.96	\$92,776.48	\$92,776.48	\$0.00	\$92,776.48	\$0.00	\$0.00	\$92,776.48	\$92,776.48	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,846,731.07</b>	<b>\$3,474,996.14</b>	<b>\$7,321,727.21</b>	<b>\$7,321,727.21</b>	<b>\$0.00</b>	<b>\$7,321,727.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,321,727.21</b>	<b>\$7,321,727.21</b>	<b>\$0.00</b>





Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_FF

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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
381000	Gastos de ceremonial	\$179,004.25	-\$175,574.25	\$3,430.00	\$3,430.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$3,430.00	\$3,430.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$179,004.25	-\$175,574.25	\$3,430.00	\$3,430.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$3,430.00	\$3,430.00	\$0.00
382000	Gastos de orden social y cultural	\$213,995.49	\$61,973.65	\$275,969.14	\$275,969.14	\$0.00	\$275,969.14	\$0.00	\$0.00	\$275,969.14	\$275,969.14	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$213,995.49	\$61,973.65	\$275,969.14	\$275,969.14	\$0.00	\$275,969.14	\$0.00	\$0.00	\$275,969.14	\$275,969.14	\$0.00
383000	Congresos y convenciones	\$563,060.76	-\$563,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$563,060.76	-\$563,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$2,890,670.57	\$4,151,657.50	\$7,042,328.07	\$7,042,328.07	\$0.00	\$7,042,328.07	\$0.00	\$0.00	\$7,042,328.07	\$7,042,328.07	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,201,434.47	\$194,345.86	\$1,395,780.33	\$1,395,780.33	\$0.00	\$1,395,780.33	\$0.00	\$0.00	\$1,395,780.33	\$1,395,780.33	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,689,236.10	\$3,807,331.98	\$5,496,568.08	\$5,496,568.08	\$0.00	\$5,496,568.08	\$0.00	\$0.00	\$5,496,568.08	\$5,496,568.08	\$0.00
384004	Fiestas Patrias	\$0.00	\$74,647.63	\$74,647.63	\$74,647.63	\$0.00	\$74,647.63	\$0.00	\$0.00	\$74,647.63	\$74,647.63	\$0.00
384005	Celebración y eventos día de muertos	\$0.00	\$65,332.03	\$65,332.03	\$65,332.03	\$0.00	\$65,332.03	\$0.00	\$0.00	\$65,332.03	\$65,332.03	\$0.00
384007	Festival Abundio Martinez	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,265,579.72</b>	<b>-\$257,739.50</b>	<b>\$1,007,840.22</b>	<b>\$1,007,840.22</b>	<b>\$0.00</b>	<b>\$1,007,840.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,007,840.22</b>	<b>\$1,007,840.22</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
392000	Impuestos y derechos	\$87,090.73	\$74,960.27	\$162,051.00	\$162,051.00	\$0.00	\$162,051.00	\$0.00	\$0.00	\$162,051.00	\$162,051.00	\$0.00
392002	PAGO DE TENENCIAS	\$87,090.73	\$74,960.27	\$162,051.00	\$162,051.00	\$0.00	\$162,051.00	\$0.00	\$0.00	\$162,051.00	\$162,051.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,171,348.03	-\$368,237.03	\$803,111.00	\$803,111.00	\$0.00	\$803,111.00	\$0.00	\$0.00	\$803,111.00	\$803,111.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,171,348.03	-\$368,237.03	\$803,111.00	\$803,111.00	\$0.00	\$803,111.00	\$0.00	\$0.00	\$803,111.00	\$803,111.00	\$0.00
399000	Otros servicios generales	\$7,140.96	\$10,537.26	\$17,678.22	\$17,678.22	\$0.00	\$17,678.22	\$0.00	\$0.00	\$17,678.22	\$17,678.22	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$7,140.96	-\$2,549.10	\$4,591.86	\$4,591.86	\$0.00	\$4,591.86	\$0.00	\$0.00	\$4,591.86	\$4,591.86	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$0.00	\$13,086.36	\$13,086.36	\$13,086.36	\$0.00	\$13,086.36	\$0.00	\$0.00	\$13,086.36	\$13,086.36	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,527,212.05</b>	<b>\$1,289,461.75</b>	<b>\$5,816,673.80</b>	<b>\$5,816,673.80</b>	<b>\$0.00</b>	<b>\$5,816,673.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,816,673.80</b>	<b>\$5,816,673.80</b>	<b>\$0.00</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$269,606.26</b>	<b>\$690,393.74</b>	<b>\$960,000.00</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960,000.00</b>	<b>\$960,000.00</b>	<b>\$0.00</b>
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
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
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
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,757,605.79</b>	<b>\$1,012,179.01</b>	<b>\$4,769,784.80</b>	<b>\$4,769,784.80</b>	<b>\$0.00</b>	<b>\$4,769,784.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,769,784.80</b>	<b>\$4,769,784.80</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$773,664.95	-\$249,502.71	\$524,162.24	\$524,162.24	\$0.00	\$524,162.24	\$0.00	\$0.00	\$524,162.24	\$524,162.24	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$120,220.00	-\$113,481.84	\$6,738.16	\$6,738.16	\$0.00	\$6,738.16	\$0.00	\$0.00	\$6,738.16	\$6,738.16	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$313,516.82	-\$86,768.16	\$226,748.66	\$226,748.66	\$0.00	\$226,748.66	\$0.00	\$0.00	\$226,748.66	\$226,748.66	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$283,594.13	-\$67,597.96	\$215,996.17	\$215,996.17	\$0.00	\$215,996.17	\$0.00	\$0.00	\$215,996.17	\$215,996.17	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$56,334.00	\$18,345.25	\$74,679.25	\$74,679.25	\$0.00	\$74,679.25	\$0.00	\$0.00	\$74,679.25	\$74,679.25	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$778,970.71	-\$124,970.71	\$654,000.00	\$654,000.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$654,000.00	\$654,000.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$778,970.71	-\$124,970.71	\$654,000.00	\$654,000.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$654,000.00	\$654,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$724,893.97	\$285,767.31	\$1,010,661.28	\$1,010,661.28	\$0.00	\$1,010,661.28	\$0.00	\$0.00	\$1,010,661.28	\$1,010,661.28	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$186,300.00	-\$186,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$121,787.83	\$52,268.76	\$174,056.59	\$174,056.59	\$0.00	\$174,056.59	\$0.00	\$0.00	\$174,056.59	\$174,056.59	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$173,357.37	\$257,488.09	\$430,845.46	\$430,845.46	\$0.00	\$430,845.46	\$0.00	\$0.00	\$430,845.46	\$430,845.46	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$157,059.95	\$107,700.61	\$264,760.56	\$264,760.56	\$0.00	\$264,760.56	\$0.00	\$0.00	\$264,760.56	\$264,760.56	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$80,804.23	\$49,388.65	\$130,192.88	\$130,192.88	\$0.00	\$130,192.88	\$0.00	\$0.00	\$130,192.88	\$130,192.88	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$5,584.59	\$5,221.20	\$10,805.79	\$10,805.79	\$0.00	\$10,805.79	\$0.00	\$0.00	\$10,805.79	\$10,805.79	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,480,076.16	\$1,100,885.12	\$2,580,961.28	\$2,580,961.28	\$0.00	\$2,580,961.28	\$0.00	\$0.00	\$2,580,961.28	\$2,580,961.28	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$307,987.65	-\$51,372.63	\$256,615.02	\$256,615.02	\$0.00	\$256,615.02	\$0.00	\$0.00	\$256,615.02	\$256,615.02	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$1,172,088.51	\$1,152,257.75	\$2,324,346.26	\$2,324,346.26	\$0.00	\$2,324,346.26	\$0.00	\$0.00	\$2,324,346.26	\$2,324,346.26	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$0.00</b>	<b>\$86,889.00</b>	<b>\$86,889.00</b>	<b>\$86,889.00</b>	<b>\$0.00</b>	<b>\$86,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,889.00</b>	<b>\$86,889.00</b>	<b>\$0.00</b>
459000	Otras pensiones y jubilaciones	\$0.00	\$86,889.00	\$86,889.00	\$86,889.00	\$0.00	\$86,889.00	\$0.00	\$0.00	\$86,889.00	\$86,889.00	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$0.00	\$86,889.00	\$86,889.00	\$86,889.00	\$0.00	\$86,889.00	\$0.00	\$0.00	\$86,889.00	\$86,889.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,608,604.34</b>	<b>-\$726,937.49</b>	<b>\$881,666.85</b>	<b>\$881,666.85</b>	<b>\$0.00</b>	<b>\$881,666.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881,666.85</b>	<b>\$881,666.85</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$980,305.20</b>	<b>-\$587,742.81</b>	<b>\$392,562.39</b>	<b>\$392,562.39</b>	<b>\$0.00</b>	<b>\$392,562.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,562.39</b>	<b>\$392,562.39</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$165,126.09	-\$147,226.08	\$17,900.01	\$17,900.01	\$0.00	\$17,900.01	\$0.00	\$0.00	\$17,900.01	\$17,900.01	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$165,126.09	-\$147,226.08	\$17,900.01	\$17,900.01	\$0.00	\$17,900.01	\$0.00	\$0.00	\$17,900.01	\$17,900.01	\$0.00
512000	Muebles, excepto de oficina y estantería	\$394,050.00	-\$394,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	ADQUISICIÓN DE MUEBLES EXCEPTO DE OFICINA Y	\$394,050.00	-\$394,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$379,629.11	-\$78,685.11	\$300,944.00	\$300,944.00	\$0.00	\$300,944.00	\$0.00	\$0.00	\$300,944.00	\$300,944.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$368,629.11	-\$67,685.11	\$300,944.00	\$300,944.00	\$0.00	\$300,944.00	\$0.00	\$0.00	\$300,944.00	\$300,944.00	\$0.00
515002	ADQUISICIÓN DE REFACCIONES Y ACCESORIOS MA	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
519000	Otros mobiliarios y equipos de administración	\$41,500.00	\$32,218.38	\$73,718.38	\$73,718.38	\$0.00	\$73,718.38	\$0.00	\$0.00	\$73,718.38	\$73,718.38	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$41,500.00	\$32,218.38	\$73,718.38	\$73,718.38	\$0.00	\$73,718.38	\$0.00	\$0.00	\$73,718.38	\$73,718.38	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$26,470.00</b>	<b>\$22,559.00</b>	<b>\$49,029.00</b>	<b>\$49,029.00</b>	<b>\$0.00</b>	<b>\$49,029.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,029.00</b>	<b>\$49,029.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$26,470.00	\$22,559.00	\$49,029.00	\$49,029.00	\$0.00	\$49,029.00	\$0.00	\$0.00	\$49,029.00	\$49,029.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$26,470.00	\$22,559.00	\$49,029.00	\$49,029.00	\$0.00	\$49,029.00	\$0.00	\$0.00	\$49,029.00	\$49,029.00	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$74,460.28</b>	<b>\$80,839.72</b>	<b>\$155,300.00</b>	<b>\$155,300.00</b>	<b>\$0.00</b>	<b>\$155,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,300.00</b>	<b>\$155,300.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$74,460.28	\$80,839.72	\$155,300.00	\$155,300.00	\$0.00	\$155,300.00	\$0.00	\$0.00	\$155,300.00	\$155,300.00	\$0.00
531001	Equipo médico y de laboratorio	\$74,460.28	\$80,839.72	\$155,300.00	\$155,300.00	\$0.00	\$155,300.00	\$0.00	\$0.00	\$155,300.00	\$155,300.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$277,152.08</b>	<b>-\$146,052.08</b>	<b>\$131,100.00</b>	<b>\$131,100.00</b>	<b>\$0.00</b>	<b>\$131,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,100.00</b>	<b>\$131,100.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$277,152.08	-\$146,052.08	\$131,100.00	\$131,100.00	\$0.00	\$131,100.00	\$0.00	\$0.00	\$131,100.00	\$131,100.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$277,152.08	-\$146,052.08	\$131,100.00	\$131,100.00	\$0.00	\$131,100.00	\$0.00	\$0.00	\$131,100.00	\$131,100.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$166,316.22</b>	<b>-\$12,640.76</b>	<b>\$153,675.46</b>	<b>\$153,675.46</b>	<b>\$0.00</b>	<b>\$153,675.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,675.46</b>	<b>\$153,675.46</b>	<b>\$0.00</b>
562000	Maquinaria y equipo industrial	\$0.00	\$54,990.00	\$54,990.00	\$54,990.00	\$0.00	\$54,990.00	\$0.00	\$0.00	\$54,990.00	\$54,990.00	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$54,990.00	\$54,990.00	\$54,990.00	\$0.00	\$54,990.00	\$0.00	\$0.00	\$54,990.00	\$54,990.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$24,850.00	-\$17,350.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$24,850.00	-\$17,350.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$116,466.22	-\$71,130.76	\$45,335.46	\$45,335.46	\$0.00	\$45,335.46	\$0.00	\$0.00	\$45,335.46	\$45,335.46	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$116,466.22	-\$71,130.76	\$45,335.46	\$45,335.46	\$0.00	\$45,335.46	\$0.00	\$0.00	\$45,335.46	\$45,335.46	\$0.00
569000	Otros equipos	\$25,000.00	\$20,850.00	\$45,850.00	\$45,850.00	\$0.00	\$45,850.00	\$0.00	\$0.00	\$45,850.00	\$45,850.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$25,000.00	\$20,850.00	\$45,850.00	\$45,850.00	\$0.00	\$45,850.00	\$0.00	\$0.00	\$45,850.00	\$45,850.00	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$83,900.56</b>	<b>-\$83,900.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
597000	Licencias informáticas e intelectuales	\$83,900.56	-\$83,900.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$83,900.56	-\$83,900.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$117,234.03</b>	<b>-\$117,234.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$117,234.03</b>	<b>-\$117,234.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>REPO</b>		<b>\$49,006,300.99</b>	<b>\$1,907,392.22</b>	<b>\$50,913,693.21</b>	<b>\$50,913,693.21</b>	<b>\$0.00</b>	<b>\$50,697,451.83</b>	<b>\$216,241.38</b>	<b>\$216,241.38</b>	<b>\$50,697,451.83</b>	<b>\$50,697,451.83</b>	<b>\$0.00</b>
<b>501 FAISM</b>												
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$25,877,737.00</b>	<b>\$3,272,840.19</b>	<b>\$29,150,577.19</b>	<b>\$29,131,021.12</b>	<b>\$19,556.07</b>	<b>\$16,275,129.93</b>	<b>\$12,855,891....</b>	<b>\$12,875,447.26</b>	<b>\$16,275,129.93</b>	<b>\$16,275,129.93</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$29,131,021.00</b>	<b>\$29,131,021.12</b>	<b>\$29,131,021.12</b>	<b>\$0.00</b>	<b>\$16,275,129.93</b>	<b>\$12,855,891.00</b>	<b>\$12,855,891.19</b>	<b>\$16,275,129.93</b>	<b>\$16,275,129.93</b>	<b>\$0.00</b>
611000	Edificación habitacional	\$0.00	\$1,674,578.87	\$1,674,578.87	\$1,674,578.87	\$0.00	\$713,334.56	\$961,244.31	\$961,244.31	\$713,334.56	\$713,334.56	\$0.00
611001	Edificación habitacional	\$0.00	\$1,674,578.87	\$1,674,578.87	\$1,674,578.87	\$0.00	\$713,334.56	\$961,244.31	\$961,244.31	\$713,334.56	\$713,334.56	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$0.00	\$0.00	\$2,974,811.08	\$2,974,811.08	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,974,811.08	\$2,974,811.08	\$2,974,811.08	\$0.00	\$0.00	\$2,974,811.08	\$2,974,811.08	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$8,268,970.03	\$8,268,970.03	\$8,268,970.03	\$0.00	\$3,011,873.21	\$5,257,096.82	\$5,257,096.82	\$3,011,873.21	\$3,011,873.21	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$8,268,970.03	\$8,268,970.03	\$8,268,970.03	\$0.00	\$3,011,873.21	\$5,257,096.82	\$5,257,096.82	\$3,011,873.21	\$3,011,873.21	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$16,212,661.00	\$16,212,661.14	\$16,212,661.14	\$0.00	\$12,549,922.16	\$3,662,738.98	\$3,662,738.98	\$12,549,922.16	\$12,549,922.16	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$16,212,661.00	\$16,212,661.14	\$16,212,661.14	\$0.00	\$12,549,922.16	\$3,662,738.98	\$3,662,738.98	\$12,549,922.16	\$12,549,922.16	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$25,877,737.00</b>	<b>-\$25,858,180.00</b>	<b>\$19,556.07</b>	<b>\$0.00</b>	<b>\$19,556.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,556.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$25,877,737.00	-\$25,858,180.00	\$19,556.07	\$0.00	\$19,556.07	\$0.00	\$0.00	\$19,556.07	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$25,877,737.00	-\$25,858,180.00	\$19,556.07	\$0.00	\$19,556.07	\$0.00	\$0.00	\$19,556.07	\$0.00	\$0.00	\$0.00
<b>FAISM</b>		<b>\$25,877,737.00</b>	<b>-\$3,272,840.19</b>	<b>\$29,150,577.19</b>	<b>\$29,131,021.12</b>	<b>\$19,556.07</b>	<b>\$16,275,129.93</b>	<b>\$12,855,891.19</b>	<b>\$12,875,447.26</b>	<b>\$16,275,129.93</b>	<b>\$16,275,129.93</b>	<b>\$0.00</b>
<b>502 FORTAMUN</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,713,229.42</b>	<b>-\$4,382,021.75</b>	<b>\$9,331,207.67</b>	<b>\$9,331,207.67</b>	<b>\$0.00</b>	<b>\$9,331,207.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,331,207.67</b>	<b>\$9,331,207.67</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$9,510,135.01</b>	<b>-\$3,230,474.98</b>	<b>\$6,279,660.03</b>	<b>\$6,279,660.03</b>	<b>\$0.00</b>	<b>\$6,279,660.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,279,660.03</b>	<b>\$6,279,660.03</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$9,510,135.01	-\$3,230,474.98	\$6,279,660.03	\$6,279,660.03	\$0.00	\$6,279,660.03	\$0.00	\$0.00	\$6,279,660.03	\$6,279,660.03	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$9,510,135.01	-\$3,230,474.98	\$6,279,660.03	\$6,279,660.03	\$0.00	\$6,279,660.03	\$0.00	\$0.00	\$6,279,660.03	\$6,279,660.03	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$790,936.78</b>	<b>-\$208,788.19</b>	<b>\$582,148.59</b>	<b>\$582,148.59</b>	<b>\$0.00</b>	<b>\$582,148.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,148.59</b>	<b>\$582,148.59</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$790,936.78	-\$208,788.19	\$582,148.59	\$582,148.59	\$0.00	\$582,148.59	\$0.00	\$0.00	\$582,148.59	\$582,148.59	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$790,936.78	-\$208,788.19	\$582,148.59	\$582,148.59	\$0.00	\$582,148.59	\$0.00	\$0.00	\$582,148.59	\$582,148.59	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,436,545.43</b>	<b>-\$695,467.29</b>	<b>\$1,741,078.14</b>	<b>\$1,741,078.14</b>	<b>\$0.00</b>	<b>\$1,741,078.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,741,078.14</b>	<b>\$1,741,078.14</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,875,347.55	-\$600,144.34	\$1,275,203.21	\$1,275,203.21	\$0.00	\$1,275,203.21	\$0.00	\$0.00	\$1,275,203.21	\$1,275,203.21	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$158,502.25	-\$58,663.69	\$99,838.56	\$99,838.56	\$0.00	\$99,838.56	\$0.00	\$0.00	\$99,838.56	\$99,838.56	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,585,022.50	-\$594,276.67	\$990,745.83	\$990,745.83	\$0.00	\$990,745.83	\$0.00	\$0.00	\$990,745.83	\$990,745.83	\$0.00
132003	FINIQUITO	\$131,822.80	\$52,796.02	\$184,618.82	\$184,618.82	\$0.00	\$184,618.82	\$0.00	\$0.00	\$184,618.82	\$184,618.82	\$0.00
134000	Compensaciones	\$561,197.88	-\$95,322.95	\$465,874.93	\$465,874.93	\$0.00	\$465,874.93	\$0.00	\$0.00	\$465,874.93	\$465,874.93	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$561,197.88	-\$95,322.95	\$465,874.93	\$465,874.93	\$0.00	\$465,874.93	\$0.00	\$0.00	\$465,874.93	\$465,874.93	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$220,824.20</b>	<b>\$17,934.71</b>	<b>\$238,758.91</b>	<b>\$238,758.91</b>	<b>\$0.00</b>	<b>\$238,758.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,758.91</b>	<b>\$238,758.91</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$220,824.20	\$17,934.71	\$238,758.91	\$238,758.91	\$0.00	\$238,758.91	\$0.00	\$0.00	\$238,758.91	\$238,758.91	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
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	-\$75,636.26	\$145,187.94	\$145,187.94	\$0.00	\$145,187.94	\$0.00	\$0.00	\$145,187.94	\$145,187.94	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$754,788.00</b>	<b>-\$265,226.00</b>	<b>\$489,562.00</b>	<b>\$489,562.00</b>	<b>\$0.00</b>	<b>\$489,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,562.00</b>	<b>\$489,562.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$124,200.00	-\$42,750.00	\$81,450.00	\$81,450.00	\$0.00	\$81,450.00	\$0.00	\$0.00	\$81,450.00	\$81,450.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$124,200.00	-\$42,750.00	\$81,450.00	\$81,450.00	\$0.00	\$81,450.00	\$0.00	\$0.00	\$81,450.00	\$81,450.00	\$0.00
154000	Prestaciones contractuales	\$630,588.00	-\$222,476.00	\$408,112.00	\$408,112.00	\$0.00	\$408,112.00	\$0.00	\$0.00	\$408,112.00	\$408,112.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$630,588.00	-\$222,476.00	\$408,112.00	\$408,112.00	\$0.00	\$408,112.00	\$0.00	\$0.00	\$408,112.00	\$408,112.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,981,429.58</b>	<b>\$401,338.54</b>	<b>\$5,382,768.12</b>	<b>\$5,379,956.05</b>	<b>\$2,812.07</b>	<b>\$5,364,703.98</b>	<b>\$15,252.07</b>	<b>\$18,064.14</b>	<b>\$5,364,703.98</b>	<b>\$5,364,703.98</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$103,481.01</b>	<b>-\$33,253.90</b>	<b>\$70,227.11</b>	<b>\$70,227.11</b>	<b>\$0.00</b>	<b>\$70,227.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,227.11</b>	<b>\$70,227.11</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$55,578.01	-\$18,288.11	\$37,289.90	\$37,289.90	\$0.00	\$37,289.90	\$0.00	\$0.00	\$37,289.90	\$37,289.90	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$55,578.01	-\$30,092.12	\$25,485.89	\$25,485.89	\$0.00	\$25,485.89	\$0.00	\$0.00	\$25,485.89	\$25,485.89	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$11,804.01	\$11,804.01	\$11,804.01	\$0.00	\$11,804.01	\$0.00	\$0.00	\$11,804.01	\$11,804.01	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,550.00	\$13,323.80	\$14,873.80	\$14,873.80	\$0.00	\$14,873.80	\$0.00	\$0.00	\$14,873.80	\$14,873.80	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$1,550.00	-\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$14,873.80	\$14,873.80	\$14,873.80	\$0.00	\$14,873.80	\$0.00	\$0.00	\$14,873.80	\$14,873.80	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$3,403.00	\$2,622.01	\$6,025.01	\$6,025.01	\$0.00	\$6,025.01	\$0.00	\$0.00	\$6,025.01	\$6,025.01	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,350.00	\$2,600.01	\$3,950.01	\$3,950.01	\$0.00	\$3,950.01	\$0.00	\$0.00	\$3,950.01	\$3,950.01	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$2,053.00	\$22.00	\$2,075.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00
216000	Material de limpieza	\$42,950.00	-\$30,911.60	\$12,038.40	\$12,038.40	\$0.00	\$12,038.40	\$0.00	\$0.00	\$12,038.40	\$12,038.40	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$42,950.00	-\$30,911.60	\$12,038.40	\$12,038.40	\$0.00	\$12,038.40	\$0.00	\$0.00	\$12,038.40	\$12,038.40	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$99,303.90</b>	<b>\$133,035.08</b>	<b>\$232,338.98</b>	<b>\$232,338.98</b>	<b>\$0.00</b>	<b>\$232,338.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,338.98</b>	<b>\$232,338.98</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$99,141.89	\$130,347.09	\$229,488.98	\$229,488.98	\$0.00	\$229,488.98	\$0.00	\$0.00	\$229,488.98	\$229,488.98	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$22,261.39	\$195,794.59	\$218,055.98	\$218,055.98	\$0.00	\$218,055.98	\$0.00	\$0.00	\$218,055.98	\$218,055.98	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$76,880.50	-\$65,447.50	\$11,433.00	\$11,433.00	\$0.00	\$11,433.00	\$0.00	\$0.00	\$11,433.00	\$11,433.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$162.01	\$2,687.99	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
223002	MATERIAL DESECHABLE	\$162.01	\$2,687.99	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerc</b>	<b>\$1,000.00</b>	<b>\$4,160.52</b>	<b>\$5,160.52</b>	<b>\$5,160.52</b>	<b>\$0.00</b>	<b>\$5,160.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,160.52</b>	<b>\$5,160.52</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$5,160.52	\$5,160.52	\$5,160.52	\$0.00	\$5,160.52	\$0.00	\$0.00	\$5,160.52	\$5,160.52	\$0.00
231004	Productos de madera	\$0.00	\$5,160.52	\$5,160.52	\$5,160.52	\$0.00	\$5,160.52	\$0.00	\$0.00	\$5,160.52	\$5,160.52	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,190.00</b>	<b>\$55,881.79</b>	<b>\$58,071.79</b>	<b>\$58,071.79</b>	<b>\$0.00</b>	<b>\$58,071.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,071.79</b>	<b>\$58,071.79</b>	<b>\$0.00</b>
243000	Cal, yeso y productos de yeso	\$0.00	\$10,740.00	\$10,740.00	\$10,740.00	\$0.00	\$10,740.00	\$0.00	\$0.00	\$10,740.00	\$10,740.00	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$10,740.00	\$10,740.00	\$10,740.00	\$0.00	\$10,740.00	\$0.00	\$0.00	\$10,740.00	\$10,740.00	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$3,524.88	\$3,524.88	\$3,524.88	\$0.00	\$3,524.88	\$0.00	\$0.00	\$3,524.88	\$3,524.88	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,524.88	\$3,524.88	\$3,524.88	\$0.00	\$3,524.88	\$0.00	\$0.00	\$3,524.88	\$3,524.88	\$0.00
246000	Material eléctrico y electrónico	\$2,190.00	<b>-\$853.50</b>	\$1,336.50	\$1,336.50	\$0.00	\$1,336.50	\$0.00	\$0.00	\$1,336.50	\$1,336.50	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$2,190.00	<b>-\$853.50</b>	\$1,336.50	\$1,336.50	\$0.00	\$1,336.50	\$0.00	\$0.00	\$1,336.50	\$1,336.50	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$12,301.47	\$12,301.47	\$12,301.47	\$0.00	\$12,301.47	\$0.00	\$0.00	\$12,301.47	\$12,301.47	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$12,301.47	\$12,301.47	\$12,301.47	\$0.00	\$12,301.47	\$0.00	\$0.00	\$12,301.47	\$12,301.47	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,168.94	\$30,168.94	\$30,168.94	\$0.00	\$30,168.94	\$0.00	\$0.00	\$30,168.94	\$30,168.94	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$0.00	\$30,168.94	\$30,168.94	\$30,168.94	\$0.00	\$30,168.94	\$0.00	\$0.00	\$30,168.94	\$30,168.94	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$887,385.99</b>	<b>-\$45,972.82</b>	<b>\$841,413.17</b>	<b>\$841,413.17</b>	<b>\$0.00</b>	<b>\$841,413.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$841,413.17</b>	<b>\$841,413.17</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$10,592.99	<b>-\$10,592.99</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$10,592.99	<b>-\$10,592.99</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$642,021.31	\$176,789.54	\$818,810.85	\$818,810.85	\$0.00	\$818,810.85	\$0.00	\$0.00	\$818,810.85	\$818,810.85	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$642,021.31	\$176,789.54	\$818,810.85	\$818,810.85	\$0.00	\$818,810.85	\$0.00	\$0.00	\$818,810.85	\$818,810.85	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$234,771.69	<b>-\$234,771.69</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$234,771.69	<b>-\$234,771.69</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$22,602.32	\$22,602.32	\$22,602.32	\$0.00	\$22,602.32	\$0.00	\$0.00	\$22,602.32	\$22,602.32	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$22,602.32	\$22,602.32	\$22,602.32	\$0.00	\$22,602.32	\$0.00	\$0.00	\$22,602.32	\$22,602.32	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,345,196.38</b>	<b>-\$58,338.66</b>	<b>\$2,286,857.72</b>	<b>\$2,284,045.65</b>	<b>\$2,812.07</b>	<b>\$2,268,793.58</b>	<b>\$15,252.07</b>	<b>\$18,064.14</b>	<b>\$2,268,793.58</b>	<b>\$2,268,793.58</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,345,196.38	<b>-\$58,338.66</b>	\$2,286,857.72	\$2,284,045.65	\$2,812.07	\$2,268,793.58	\$15,252.07	\$18,064.14	\$2,268,793.58	\$2,268,793.58	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,345,196.38	<b>-\$58,338.66</b>	\$2,286,857.72	\$2,284,045.65	\$2,812.07	\$2,268,793.58	\$15,252.07	\$18,064.14	\$2,268,793.58	\$2,268,793.58	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$859,595.52</b>	<b>\$136,908.58</b>	<b>\$996,504.10</b>	<b>\$996,504.10</b>	<b>\$0.00</b>	<b>\$996,504.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,504.10</b>	<b>\$996,504.10</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$825,895.52	\$151,068.08	\$976,963.60	\$976,963.60	\$0.00	\$976,963.60	\$0.00	\$0.00	\$976,963.60	\$976,963.60	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$825,895.52	\$151,068.08	\$976,963.60	\$976,963.60	\$0.00	\$976,963.60	\$0.00	\$0.00	\$976,963.60	\$976,963.60	\$0.00
272000	Prendas de seguridad y protección personal	\$33,700.00	<b>-\$14,159.50</b>	\$19,540.50	\$19,540.50	\$0.00	\$19,540.50	\$0.00	\$0.00	\$19,540.50	\$19,540.50	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$33,700.00	<b>-\$14,159.50</b>	\$19,540.50	\$19,540.50	\$0.00	\$19,540.50	\$0.00	\$0.00	\$19,540.50	\$19,540.50	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$18,536.99</b>	<b>-\$18,536.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$18,536.99	<b>-\$18,536.99</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$18,536.99	<b>-\$18,536.99</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$664,739.79</b>	<b>\$227,454.94</b>	<b>\$892,194.73</b>	<b>\$892,194.73</b>	<b>\$0.00</b>	<b>\$892,194.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$892,194.73</b>	<b>\$892,194.73</b>	<b>\$0.00</b>
291000	Herramientas menores	\$39,680.99	-\$22,218.99	\$17,462.00	\$17,462.00	\$0.00	\$17,462.00	\$0.00	\$0.00	\$17,462.00	\$17,462.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$39,680.99	-\$22,218.99	\$17,462.00	\$17,462.00	\$0.00	\$17,462.00	\$0.00	\$0.00	\$17,462.00	\$17,462.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$1,947.58	\$1,947.58	\$1,947.58	\$0.00	\$1,947.58	\$0.00	\$0.00	\$1,947.58	\$1,947.58	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$1,726.00	\$1,726.00	\$1,726.00	\$0.00	\$1,726.00	\$0.00	\$0.00	\$1,726.00	\$1,726.00	\$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	\$1,326.01	\$3,932.01	\$3,932.01	\$0.00	\$3,932.01	\$0.00	\$0.00	\$3,932.01	\$3,932.01	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$2,606.00	\$1,326.01	\$3,932.01	\$3,932.01	\$0.00	\$3,932.01	\$0.00	\$0.00	\$3,932.01	\$3,932.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$622,452.80	\$246,400.34	\$868,853.14	\$868,853.14	\$0.00	\$868,853.14	\$0.00	\$0.00	\$868,853.14	\$868,853.14	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$64,050.00	\$168,680.05	\$232,730.05	\$232,730.05	\$0.00	\$232,730.05	\$0.00	\$0.00	\$232,730.05	\$232,730.05	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$558,402.80	\$77,720.29	\$636,123.09	\$636,123.09	\$0.00	\$636,123.09	\$0.00	\$0.00	\$636,123.09	\$636,123.09	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,399,144.80</b>	<b>-\$2,166,799.05</b>	<b>\$11,232,345.75</b>	<b>\$11,232,345.75</b>	<b>\$0.00</b>	<b>\$11,232,345.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,232,345.75</b>	<b>\$11,232,345.75</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,687,699.78</b>	<b>-\$2,303,354.36</b>	<b>\$9,384,345.42</b>	<b>\$9,384,345.42</b>	<b>\$0.00</b>	<b>\$9,384,345.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,384,345.42</b>	<b>\$9,384,345.42</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$11,687,699.78	-\$3,484,983.78	\$8,202,716.00	\$8,202,716.00	\$0.00	\$8,202,716.00	\$0.00	\$0.00	\$8,202,716.00	\$8,202,716.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$11,687,699.78	-\$3,484,983.78	\$8,202,716.00	\$8,202,716.00	\$0.00	\$8,202,716.00	\$0.00	\$0.00	\$8,202,716.00	\$8,202,716.00	\$0.00
315000	Telefonía celular	\$0.00	\$1,400.01	\$1,400.01	\$1,400.01	\$0.00	\$1,400.01	\$0.00	\$0.00	\$1,400.01	\$1,400.01	\$0.00
315001	PAGO POR TELEFONÍA CELULAR	\$0.00	\$1,400.01	\$1,400.01	\$1,400.01	\$0.00	\$1,400.01	\$0.00	\$0.00	\$1,400.01	\$1,400.01	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$1,180,229.41	\$1,180,229.41	\$1,180,229.41	\$0.00	\$1,180,229.41	\$0.00	\$0.00	\$1,180,229.41	\$1,180,229.41	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$1,180,229.41	\$1,180,229.41	\$1,180,229.41	\$0.00	\$1,180,229.41	\$0.00	\$0.00	\$1,180,229.41	\$1,180,229.41	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$15,610.76</b>	<b>\$6,487.74</b>	<b>\$22,098.50</b>	<b>\$22,098.50</b>	<b>\$0.00</b>	<b>\$22,098.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,098.50</b>	<b>\$22,098.50</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, comunicación e informática	\$15,610.76	\$1,731.74	\$17,342.50	\$17,342.50	\$0.00	\$17,342.50	\$0.00	\$0.00	\$17,342.50	\$17,342.50	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$15,610.76	\$1,731.74	\$17,342.50	\$17,342.50	\$0.00	\$17,342.50	\$0.00	\$0.00	\$17,342.50	\$17,342.50	\$0.00
329000	Otros arrendamientos	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$20,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$482,768.71</b>	<b>\$131,247.19</b>	<b>\$614,015.90</b>	<b>\$614,015.90</b>	<b>\$0.00</b>	<b>\$614,015.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614,015.90</b>	<b>\$614,015.90</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$482,768.71	\$131,247.19	\$614,015.90	\$614,015.90	\$0.00	\$614,015.90	\$0.00	\$0.00	\$614,015.90	\$614,015.90	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$482,768.71	\$131,247.19	\$614,015.90	\$614,015.90	\$0.00	\$614,015.90	\$0.00	\$0.00	\$614,015.90	\$614,015.90	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y otros</b>	<b>\$336,011.83</b>	<b>-\$64,262.19</b>	<b>\$271,749.64</b>	<b>\$271,749.64</b>	<b>\$0.00</b>	<b>\$271,749.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,749.64</b>	<b>\$271,749.64</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
355000	Reparación y mantenimiento de equipo de transporte	\$336,011.83	-\$64,262.19	\$271,749.64	\$271,749.64	\$0.00	\$271,749.64	\$0.00	\$0.00	\$271,749.64	\$271,749.64	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$336,011.83	-\$64,262.19	\$271,749.64	\$271,749.64	\$0.00	\$271,749.64	\$0.00	\$0.00	\$271,749.64	\$271,749.64	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$4,805.51</b>	<b>\$808.71</b>	<b>\$5,614.22</b>	<b>\$5,614.22</b>	<b>\$0.00</b>	<b>\$5,614.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,614.22</b>	<b>\$5,614.22</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$4,805.51	\$808.71	\$5,614.22	\$5,614.22	\$0.00	\$5,614.22	\$0.00	\$0.00	\$5,614.22	\$5,614.22	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$4,805.51	\$808.71	\$5,614.22	\$5,614.22	\$0.00	\$5,614.22	\$0.00	\$0.00	\$5,614.22	\$5,614.22	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$852,248.21</b>	<b>-\$17,726.14</b>	<b>\$834,522.07</b>	<b>\$834,522.07</b>	<b>\$0.00</b>	<b>\$834,522.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834,522.07</b>	<b>\$834,522.07</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$634,860.80	-\$7,106.80	\$627,754.00	\$627,754.00	\$0.00	\$627,754.00	\$0.00	\$0.00	\$627,754.00	\$627,754.00	\$0.00
392002	PAGO DE TENENCIAS	\$32,860.80	\$11,622.20	\$44,483.00	\$44,483.00	\$0.00	\$44,483.00	\$0.00	\$0.00	\$44,483.00	\$44,483.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$602,000.00	-\$18,729.00	\$583,271.00	\$583,271.00	\$0.00	\$583,271.00	\$0.00	\$0.00	\$583,271.00	\$583,271.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$213,730.00	-\$9,329.00	\$204,401.00	\$204,401.00	\$0.00	\$204,401.00	\$0.00	\$0.00	\$204,401.00	\$204,401.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$213,730.00	-\$9,329.00	\$204,401.00	\$204,401.00	\$0.00	\$204,401.00	\$0.00	\$0.00	\$204,401.00	\$204,401.00	\$0.00
399000	Otros servicios generales	\$3,657.41	-\$1,290.34	\$2,367.07	\$2,367.07	\$0.00	\$2,367.07	\$0.00	\$0.00	\$2,367.07	\$2,367.07	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$3,657.41	-\$1,290.34	\$2,367.07	\$2,367.07	\$0.00	\$2,367.07	\$0.00	\$0.00	\$2,367.07	\$2,367.07	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,000,000.00</b>	<b>\$212,236.00</b>	<b>\$2,212,236.00</b>	<b>\$2,212,236.00</b>	<b>\$0.00</b>	<b>\$2,212,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,212,236.00</b>	<b>\$2,212,236.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$2,000,000.00</b>	<b>\$212,236.00</b>	<b>\$2,212,236.00</b>	<b>\$2,212,236.00</b>	<b>\$0.00</b>	<b>\$2,212,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,212,236.00</b>	<b>\$2,212,236.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,000,000.00	\$212,236.00	\$2,212,236.00	\$2,212,236.00	\$0.00	\$2,212,236.00	\$0.00	\$0.00	\$2,212,236.00	\$2,212,236.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$2,000,000.00	\$212,236.00	\$2,212,236.00	\$2,212,236.00	\$0.00	\$2,212,236.00	\$0.00	\$0.00	\$2,212,236.00	\$2,212,236.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,044,681.20</b>	<b>\$2,436,512.47</b>	<b>\$3,481,193.67</b>	<b>\$3,481,193.67</b>	<b>\$0.00</b>	<b>\$3,481,193.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,481,193.67</b>	<b>\$3,481,193.67</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$19,681.20</b>	<b>\$987.81</b>	<b>\$20,669.01</b>	<b>\$20,669.01</b>	<b>\$0.00</b>	<b>\$20,669.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,669.01</b>	<b>\$20,669.01</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$19,681.20	\$987.81	\$20,669.01	\$20,669.01	\$0.00	\$20,669.01	\$0.00	\$0.00	\$20,669.01	\$20,669.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$19,681.20	\$987.81	\$20,669.01	\$20,669.01	\$0.00	\$20,669.01	\$0.00	\$0.00	\$20,669.01	\$20,669.01	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,000,000.00</b>	<b>\$2,196,960.00</b>	<b>\$3,196,960.00</b>	<b>\$3,196,960.00</b>	<b>\$0.00</b>	<b>\$3,196,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,196,960.00</b>	<b>\$3,196,960.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$1,000,000.00	\$2,196,960.00	\$3,196,960.00	\$3,196,960.00	\$0.00	\$3,196,960.00	\$0.00	\$0.00	\$3,196,960.00	\$3,196,960.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,000,000.00	\$2,196,960.00	\$3,196,960.00	\$3,196,960.00	\$0.00	\$3,196,960.00	\$0.00	\$0.00	\$3,196,960.00	\$3,196,960.00	\$0.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$0.00</b>	<b>\$172,539.72</b>	<b>\$172,539.72</b>	<b>\$172,539.72</b>	<b>\$0.00</b>	<b>\$172,539.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,539.72</b>	<b>\$172,539.72</b>	<b>\$0.00</b>
551000	Equipo de defensa y seguridad	\$0.00	\$172,539.72	\$172,539.72	\$172,539.72	\$0.00	\$172,539.72	\$0.00	\$0.00	\$172,539.72	\$172,539.72	\$0.00
551001	ADQUISICIÓN DE EQUIPO DE DEFENSA Y SEGURIDA	\$0.00	\$172,539.72	\$172,539.72	\$172,539.72	\$0.00	\$172,539.72	\$0.00	\$0.00	\$172,539.72	\$172,539.72	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$25,000.00</b>	<b>\$66,024.94</b>	<b>\$91,024.94</b>	<b>\$91,024.94</b>	<b>\$0.00</b>	<b>\$91,024.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,024.94</b>	<b>\$91,024.94</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$0.00	\$18,692.41	\$18,692.41	\$18,692.41	\$0.00	\$18,692.41	\$0.00	\$0.00	\$18,692.41	\$18,692.41	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$0.00	\$18,692.41	\$18,692.41	\$18,692.41	\$0.00	\$18,692.41	\$0.00	\$0.00	\$18,692.41	\$18,692.41	\$0.00
569000	Otros equipos	\$25,000.00	\$47,332.53	\$72,332.53	\$72,332.53	\$0.00	\$72,332.53	\$0.00	\$0.00	\$72,332.53	\$72,332.53	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$25,000.00	\$47,332.53	\$72,332.53	\$72,332.53	\$0.00	\$72,332.53	\$0.00	\$0.00	\$72,332.53	\$72,332.53	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$11,028,992.30</b>	<b>\$11,028,992.30</b>	<b>\$11,028,992.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,028,992.30</b>	<b>\$11,028,992.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$0.00</b>	<b>\$8,028,992.30</b>	<b>\$8,028,992.30</b>	<b>\$8,028,992.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,028,992.30</b>	<b>\$8,028,992.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$0.00	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$0.00	\$0.00	\$8,028,992.30	\$8,028,992.30	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$8,028,992.30	\$8,028,992.30	\$8,028,992.30	\$0.00	\$0.00	\$8,028,992.30	\$8,028,992.30	\$0.00	\$0.00	\$0.00
<b>FORTAMUN</b>		<b>\$35,138,485.00</b>	<b>\$7,530,258.51</b>	<b>\$42,668,743.51</b>	<b>\$42,665,931.44</b>	<b>\$2,812.07</b>	<b>\$31,621,687.07</b>	<b>\$11,044,244.37</b>	<b>\$11,047,056.44</b>	<b>\$31,621,687.07</b>	<b>\$31,621,687.07</b>	<b>\$0.00</b>
<b>504</b>	<b>FEIEF</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,995.51</b>	<b>\$1,995.51</b>	<b>\$1,995.51</b>	<b>\$0.00</b>	<b>\$1,995.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,995.51</b>	<b>\$1,995.51</b>	<b>\$0.00</b>
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$1,995.51</b>	<b>\$1,995.51</b>	<b>\$1,995.51</b>	<b>\$0.00</b>	<b>\$1,995.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,995.51</b>	<b>\$1,995.51</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$0.00	\$1,995.51	\$1,995.51	\$1,995.51	\$0.00	\$1,995.51	\$0.00	\$0.00	\$1,995.51	\$1,995.51	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$1,995.51	\$1,995.51	\$1,995.51	\$0.00	\$1,995.51	\$0.00	\$0.00	\$1,995.51	\$1,995.51	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,306,632.49</b>	<b>\$3,306,632.49</b>	<b>\$3,306,632.49</b>	<b>\$0.00</b>	<b>\$3,306,632.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306,632.49</b>	<b>\$3,306,632.49</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$164,256.00</b>	<b>\$164,256.00</b>	<b>\$164,256.00</b>	<b>\$0.00</b>	<b>\$164,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,256.00</b>	<b>\$164,256.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$0.00	\$164,256.00	\$164,256.00	\$164,256.00	\$0.00	\$164,256.00	\$0.00	\$0.00	\$164,256.00	\$164,256.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$164,256.00	\$164,256.00	\$164,256.00	\$0.00	\$164,256.00	\$0.00	\$0.00	\$164,256.00	\$164,256.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$3,142,376.49</b>	<b>\$3,142,376.49</b>	<b>\$3,142,376.49</b>	<b>\$0.00</b>	<b>\$3,142,376.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,142,376.49</b>	<b>\$3,142,376.49</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$0.00	\$208,492.88	\$208,492.88	\$208,492.88	\$0.00	\$208,492.88	\$0.00	\$0.00	\$208,492.88	\$208,492.88	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$0.00	\$208,492.88	\$208,492.88	\$208,492.88	\$0.00	\$208,492.88	\$0.00	\$0.00	\$208,492.88	\$208,492.88	\$0.00
384000	Exposiciones	\$0.00	\$2,933,883.61	\$2,933,883.61	\$2,933,883.61	\$0.00	\$2,933,883.61	\$0.00	\$0.00	\$2,933,883.61	\$2,933,883.61	\$0.00
384003	Concurso Nacional de baile Huapango Huasteco.	\$0.00	\$440,384.82	\$440,384.82	\$440,384.82	\$0.00	\$440,384.82	\$0.00	\$0.00	\$440,384.82	\$440,384.82	\$0.00
384004	Fiestas Patrias	\$0.00	\$1,444,055.59	\$1,444,055.59	\$1,444,055.59	\$0.00	\$1,444,055.59	\$0.00	\$0.00	\$1,444,055.59	\$1,444,055.59	\$0.00
384006	Fiestas Decembrinas	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
384007	Festival Abundio Martinez	\$0.00	\$1,045,035.20	\$1,045,035.20	\$1,045,035.20	\$0.00	\$1,045,035.20	\$0.00	\$0.00	\$1,045,035.20	\$1,045,035.20	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$793,361.98</b>	<b>\$793,361.98</b>	<b>\$793,361.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793,361.98</b>	<b>\$793,361.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$114,881.98</b>	<b>\$114,881.98</b>	<b>\$114,881.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,881.98</b>	<b>\$114,881.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$114,881.98	\$114,881.98	\$114,881.98	\$0.00	\$0.00	\$114,881.98	\$114,881.98	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$114,881.98	\$114,881.98	\$114,881.98	\$0.00	\$0.00	\$114,881.98	\$114,881.98	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,000.00</b>	<b>\$298,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$0.00	\$298,000.00	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$298,000.00	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$380,480.00</b>	<b>\$380,480.00</b>	<b>\$380,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,480.00</b>	<b>\$380,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
563000	Maquinaria y equipo de construcción	\$0.00	\$380,480.00	\$380,480.00	\$380,480.00	\$0.00	\$0.00	\$380,480.00	\$380,480.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$380,480.00	\$380,480.00	\$380,480.00	\$0.00	\$0.00	\$380,480.00	\$380,480.00	\$0.00	\$0.00	\$0.00
<b>FEIEF</b>		<b>\$0.00</b>	<b>\$4,101,989.98</b>	<b>\$4,101,989.98</b>	<b>\$4,101,989.98</b>	<b>\$0.00</b>	<b>\$3,308,628.00</b>	<b>\$793,361.98</b>	<b>\$793,361.98</b>	<b>\$3,308,628.00</b>	<b>\$3,308,628.00</b>	<b>\$0.00</b>
<b>603 FOFYR</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,654,027.72</b>	<b>-\$69,416.69</b>	<b>\$1,584,611.03</b>	<b>\$1,584,611.03</b>	<b>\$0.00</b>	<b>\$1,584,611.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584,611.03</b>	<b>\$1,584,611.03</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,459,650.41</b>	<b>-\$6,445.45</b>	<b>\$1,453,204.96</b>	<b>\$1,453,204.96</b>	<b>\$0.00</b>	<b>\$1,453,204.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,453,204.96</b>	<b>\$1,453,204.96</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,459,650.41	-\$6,445.45	\$1,453,204.96	\$1,453,204.96	\$0.00	\$1,453,204.96	\$0.00	\$0.00	\$1,453,204.96	\$1,453,204.96	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,459,650.41	-\$6,445.45	\$1,453,204.96	\$1,453,204.96	\$0.00	\$1,453,204.96	\$0.00	\$0.00	\$1,453,204.96	\$1,453,204.96	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$31,796.64</b>	<b>-\$3,129.56</b>	<b>\$28,667.08</b>	<b>\$28,667.08</b>	<b>\$0.00</b>	<b>\$28,667.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,667.08</b>	<b>\$28,667.08</b>	<b>\$0.00</b>
134000	Compensaciones	\$31,796.64	-\$3,129.56	\$28,667.08	\$28,667.08	\$0.00	\$28,667.08	\$0.00	\$0.00	\$28,667.08	\$28,667.08	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$31,796.64	-\$3,129.56	\$28,667.08	\$28,667.08	\$0.00	\$28,667.08	\$0.00	\$0.00	\$28,667.08	\$28,667.08	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$101,132.48</b>	<b>\$1,606.51</b>	<b>\$102,738.99</b>	<b>\$102,738.99</b>	<b>\$0.00</b>	<b>\$102,738.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,738.99</b>	<b>\$102,738.99</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$28,884.48	-\$65.49	\$28,818.99	\$28,818.99	\$0.00	\$28,818.99	\$0.00	\$0.00	\$28,818.99	\$28,818.99	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$28,884.48	-\$65.49	\$28,818.99	\$28,818.99	\$0.00	\$28,818.99	\$0.00	\$0.00	\$28,818.99	\$28,818.99	\$0.00
154000	Prestaciones contractuales	\$72,248.00	\$1,672.00	\$73,920.00	\$73,920.00	\$0.00	\$73,920.00	\$0.00	\$0.00	\$73,920.00	\$73,920.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$65,048.00	\$2,022.00	\$67,070.00	\$67,070.00	\$0.00	\$67,070.00	\$0.00	\$0.00	\$67,070.00	\$67,070.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$7,200.00	-\$350.00	\$6,850.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$61,448.19</b>	<b>-\$61,448.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$61,448.19	-\$61,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$61,448.19	-\$61,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$377.28</b>	<b>\$11.74</b>	<b>\$389.02</b>	<b>\$389.02</b>	<b>\$0.00</b>	<b>\$389.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.02</b>	<b>\$389.02</b>	<b>\$0.00</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$377.28</b>	<b>\$11.74</b>	<b>\$389.02</b>	<b>\$389.02</b>	<b>\$0.00</b>	<b>\$389.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.02</b>	<b>\$389.02</b>	<b>\$0.00</b>
399000	Otros servicios generales	\$377.28	\$11.74	\$389.02	\$389.02	\$0.00	\$389.02	\$0.00	\$0.00	\$389.02	\$389.02	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$377.28	\$11.74	\$389.02	\$389.02	\$0.00	\$389.02	\$0.00	\$0.00	\$389.02	\$389.02	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,084.70	\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$33,084.70	\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$33,084.70	\$33,084.70	\$0.00	\$0.00	\$0.00
<b>FOFYR</b>		<b>\$1,654,405.00</b>	<b>-\$36,320.25</b>	<b>\$1,618,084.75</b>	<b>\$1,618,084.75</b>	<b>\$0.00</b>	<b>\$1,585,000.05</b>	<b>\$33,084.70</b>	<b>\$33,084.70</b>	<b>\$1,585,000.05</b>	<b>\$1,585,000.05</b>	<b>\$0.00</b>
<b>605 COMPENSACION</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,333,235.00</b>	<b>-\$715,536.99</b>	<b>\$617,698.01</b>	<b>\$617,698.01</b>	<b>\$0.00</b>	<b>\$533,014.05</b>	<b>\$84,683.96</b>	<b>\$84,683.96</b>	<b>\$533,014.05</b>	<b>\$533,014.05</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$179,761.56</b>	<b>\$179,761.56</b>	<b>\$179,761.56</b>	<b>\$0.00</b>	<b>\$179,761.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,761.56</b>	<b>\$179,761.56</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$95,715.88	\$95,715.88	\$95,715.88	\$0.00	\$95,715.88	\$0.00	\$0.00	\$95,715.88	\$95,715.88	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$93,515.88	\$93,515.88	\$93,515.88	\$0.00	\$93,515.88	\$0.00	\$0.00	\$93,515.88	\$93,515.88	\$0.00
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$16,130.00	\$16,130.00	\$16,130.00	\$0.00	\$16,130.00	\$0.00	\$0.00	\$16,130.00	\$16,130.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$16,130.00	\$16,130.00	\$16,130.00	\$0.00	\$16,130.00	\$0.00	\$0.00	\$16,130.00	\$16,130.00	\$0.00
216000	Material de limpieza	\$0.00	\$67,915.68	\$67,915.68	\$67,915.68	\$0.00	\$67,915.68	\$0.00	\$0.00	\$67,915.68	\$67,915.68	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$67,915.68	\$67,915.68	\$67,915.68	\$0.00	\$67,915.68	\$0.00	\$0.00	\$67,915.68	\$67,915.68	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$37,403.94</b>	<b>\$37,403.94</b>	<b>\$37,403.94</b>	<b>\$0.00</b>	<b>\$37,403.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,403.94</b>	<b>\$37,403.94</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$13,142.49	\$13,142.49	\$13,142.49	\$0.00	\$13,142.49	\$0.00	\$0.00	\$13,142.49	\$13,142.49	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$4,613.01	\$4,613.01	\$4,613.01	\$0.00	\$4,613.01	\$0.00	\$0.00	\$4,613.01	\$4,613.01	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$0.00	\$8,529.48	\$8,529.48	\$8,529.48	\$0.00	\$8,529.48	\$0.00	\$0.00	\$8,529.48	\$8,529.48	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$24,261.45	\$24,261.45	\$24,261.45	\$0.00	\$24,261.45	\$0.00	\$0.00	\$24,261.45	\$24,261.45	\$0.00
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMENTACI	\$0.00	\$24,261.45	\$24,261.45	\$24,261.45	\$0.00	\$24,261.45	\$0.00	\$0.00	\$24,261.45	\$24,261.45	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$1,333,235.00</b>	<b>-\$1,209,328.64</b>	<b>\$123,906.36</b>	<b>\$123,906.36</b>	<b>\$0.00</b>	<b>\$39,222.40</b>	<b>\$84,683.96</b>	<b>\$84,683.96</b>	<b>\$39,222.40</b>	<b>\$39,222.40</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$0.00	\$22,106.23	\$22,106.23	\$22,106.23	\$0.00	\$22,106.23	\$0.00	\$0.00	\$22,106.23	\$22,106.23	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$0.00	\$22,106.23	\$22,106.23	\$22,106.23	\$0.00	\$22,106.23	\$0.00	\$0.00	\$22,106.23	\$22,106.23	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$1,350.07	\$1,350.07	\$1,350.07	\$0.00	\$1,350.07	\$0.00	\$0.00	\$1,350.07	\$1,350.07	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,350.07	\$1,350.07	\$1,350.07	\$0.00	\$1,350.07	\$0.00	\$0.00	\$1,350.07	\$1,350.07	\$0.00
246000	Material eléctrico y electrónico	\$1,333,235.00	-\$1,241,257.01	\$91,977.99	\$91,977.99	\$0.00	\$7,294.03	\$84,683.96	\$84,683.96	\$7,294.03	\$7,294.03	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,333,235.00	-\$1,247,787.02	\$85,447.98	\$85,447.98	\$0.00	\$764.02	\$84,683.96	\$84,683.96	\$764.02	\$764.02	\$0.00
246002	Material Electrónico	\$0.00	\$6,530.01	\$6,530.01	\$6,530.01	\$0.00	\$6,530.01	\$0.00	\$0.00	\$6,530.01	\$6,530.01	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$8,472.07	\$8,472.07	\$8,472.07	\$0.00	\$8,472.07	\$0.00	\$0.00	\$8,472.07	\$8,472.07	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$8,472.07	\$8,472.07	\$8,472.07	\$0.00	\$8,472.07	\$0.00	\$0.00	\$8,472.07	\$8,472.07	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$6,579.04</b>	<b>\$6,579.04</b>	<b>\$6,579.04</b>	<b>\$0.00</b>	<b>\$6,579.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,579.04</b>	<b>\$6,579.04</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
253000	Medicinas y productos farmacéuticos	\$0.00	\$5,379.04	\$5,379.04	\$5,379.04	\$0.00	\$5,379.04	\$0.00	\$0.00	\$5,379.04	\$5,379.04	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$3,865.24	\$3,865.24	\$3,865.24	\$0.00	\$3,865.24	\$0.00	\$0.00	\$3,865.24	\$3,865.24	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$1,513.80	\$1,513.80	\$1,513.80	\$0.00	\$1,513.80	\$0.00	\$0.00	\$1,513.80	\$1,513.80	\$0.00
259000	Otros productos químicos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
259001	OTROS PRODUCTOS QUIMICOS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$66,760.28</b>	<b>\$66,760.28</b>	<b>\$66,760.28</b>	<b>\$0.00</b>	<b>\$66,760.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,760.28</b>	<b>\$66,760.28</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$66,760.28	\$66,760.28	\$66,760.28	\$0.00	\$66,760.28	\$0.00	\$0.00	\$66,760.28	\$66,760.28	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$0.00	\$66,760.28	\$66,760.28	\$66,760.28	\$0.00	\$66,760.28	\$0.00	\$0.00	\$66,760.28	\$66,760.28	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$3,339.64</b>	<b>\$3,339.64</b>	<b>\$3,339.64</b>	<b>\$0.00</b>	<b>\$3,339.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,339.64</b>	<b>\$3,339.64</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$0.00	\$3,339.64	\$3,339.64	\$3,339.64	\$0.00	\$3,339.64	\$0.00	\$0.00	\$3,339.64	\$3,339.64	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$3,339.64	\$3,339.64	\$3,339.64	\$0.00	\$3,339.64	\$0.00	\$0.00	\$3,339.64	\$3,339.64	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$199,947.19</b>	<b>\$199,947.19</b>	<b>\$199,947.19</b>	<b>\$0.00</b>	<b>\$199,947.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,947.19</b>	<b>\$199,947.19</b>	<b>\$0.00</b>
291000	Herramientas menores	\$0.00	\$2,260.64	\$2,260.64	\$2,260.64	\$0.00	\$2,260.64	\$0.00	\$0.00	\$2,260.64	\$2,260.64	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$2,260.64	\$2,260.64	\$2,260.64	\$0.00	\$2,260.64	\$0.00	\$0.00	\$2,260.64	\$2,260.64	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$1,811.98	\$1,811.98	\$1,811.98	\$0.00	\$1,811.98	\$0.00	\$0.00	\$1,811.98	\$1,811.98	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$419.98	\$419.98	\$419.98	\$0.00	\$419.98	\$0.00	\$0.00	\$419.98	\$419.98	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$3,115.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$3,115.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$0.00	\$192,759.57	\$192,759.57	\$192,759.57	\$0.00	\$192,759.57	\$0.00	\$0.00	\$192,759.57	\$192,759.57	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$192,759.57	\$192,759.57	\$192,759.57	\$0.00	\$192,759.57	\$0.00	\$0.00	\$192,759.57	\$192,759.57	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$51,394.89</b>	<b>\$51,394.89</b>	<b>\$51,394.89</b>	<b>\$0.00</b>	<b>\$51,394.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,394.89</b>	<b>\$51,394.89</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$4,960.25</b>	<b>\$4,960.25</b>	<b>\$4,960.25</b>	<b>\$0.00</b>	<b>\$4,960.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,960.25</b>	<b>\$4,960.25</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$4,960.25	\$4,960.25	\$4,960.25	\$0.00	\$4,960.25	\$0.00	\$0.00	\$4,960.25	\$4,960.25	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$4,960.25	\$4,960.25	\$4,960.25	\$0.00	\$4,960.25	\$0.00	\$0.00	\$4,960.25	\$4,960.25	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$0.00</b>	<b>\$34,544.64</b>	<b>\$34,544.64</b>	<b>\$34,544.64</b>	<b>\$0.00</b>	<b>\$34,544.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,544.64</b>	<b>\$34,544.64</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,544.64	\$34,544.64	\$34,544.64	\$0.00	\$34,544.64	\$0.00	\$0.00	\$34,544.64	\$34,544.64	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$34,544.64	\$34,544.64	\$34,544.64	\$0.00	\$34,544.64	\$0.00	\$0.00	\$34,544.64	\$34,544.64	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
380000	Servicios oficiales	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$4,930.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$8,130.01</b>	<b>\$8,130.01</b>	<b>\$8,130.01</b>	<b>\$0.00</b>	<b>\$8,130.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,130.01</b>	<b>\$8,130.01</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$0.00	\$8,130.01	\$8,130.01	\$8,130.01	\$0.00	\$8,130.01	\$0.00	\$0.00	\$8,130.01	\$8,130.01	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,130.01	\$8,130.01	\$8,130.01	\$0.00	\$8,130.01	\$0.00	\$0.00	\$8,130.01	\$8,130.01	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$0.00	\$8,130.01	\$8,130.01	\$8,130.01	\$0.00	\$8,130.01	\$0.00	\$0.00	\$8,130.01	\$8,130.01	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$672,159.00</b>	<b>\$672,159.00</b>	<b>\$672,159.00</b>	<b>\$0.00</b>	<b>\$17,602.00</b>	<b>\$654,557.00</b>	<b>\$654,557.00</b>	<b>\$17,602.00</b>	<b>\$17,602.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$59,557.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,557.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$59,557.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$595,000.00	\$595,000.00	\$595,000.00	\$0.00	\$0.00	\$595,000.00	\$595,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$595,000.00	\$595,000.00	\$595,000.00	\$0.00	\$0.00	\$595,000.00	\$595,000.00	\$0.00	\$0.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$595,000.00	\$595,000.00	\$595,000.00	\$0.00	\$0.00	\$595,000.00	\$595,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$17,602.00	\$17,602.00	\$17,602.00	\$0.00	\$17,602.00	\$0.00	\$0.00	\$17,602.00	\$17,602.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$17,602.00	\$17,602.00	\$17,602.00	\$0.00	\$17,602.00	\$0.00	\$0.00	\$17,602.00	\$17,602.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$0.00	\$17,602.00	\$17,602.00	\$17,602.00	\$0.00	\$17,602.00	\$0.00	\$0.00	\$17,602.00	\$17,602.00	\$0.00
<b>COMPENSACION</b>		<b>\$1,333,235.00</b>	<b>\$16,146.91</b>	<b>\$1,349,381.91</b>	<b>\$1,349,381.91</b>	<b>\$0.00</b>	<b>\$610,140.95</b>	<b>\$739,240.96</b>	<b>\$739,240.96</b>	<b>\$610,140.95</b>	<b>\$610,140.95</b>	<b>\$0.00</b>
<b>610 ISR</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$89,222.00</b>	<b>\$89,222.00</b>	<b>\$89,222.00</b>	<b>\$0.00</b>	<b>\$89,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,222.00</b>	<b>\$89,222.00</b>	<b>\$0.00</b>
220000	Alimentos y utensilios	\$0.00	\$86,889.00	\$86,889.00	\$86,889.00	\$0.00	\$86,889.00	\$0.00	\$0.00	\$86,889.00	\$86,889.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$3,369.00	\$3,369.00	\$3,369.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$3,369.00	\$3,369.00	\$0.00
223002	MATERIAL DESECHABLE	\$0.00	\$3,369.00	\$3,369.00	\$3,369.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$3,369.00	\$3,369.00	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$1,716.99</b>	<b>\$1,716.99</b>	<b>\$1,716.99</b>	<b>\$0.00</b>	<b>\$1,716.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,716.99</b>	<b>\$1,716.99</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$1,026.99	\$1,026.99	\$1,026.99	\$0.00	\$1,026.99	\$0.00	\$0.00	\$1,026.99	\$1,026.99	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$1,026.99	\$1,026.99	\$1,026.99	\$0.00	\$1,026.99	\$0.00	\$0.00	\$1,026.99	\$1,026.99	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$616.01	\$616.01	\$616.01	\$0.00	\$616.01	\$0.00	\$0.00	\$616.01	\$616.01	\$0.00
291000	Herramientas menores	\$0.00	\$616.01	\$616.01	\$616.01	\$0.00	\$616.01	\$0.00	\$0.00	\$616.01	\$616.01	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$616.01	\$616.01	\$616.01	\$0.00	\$616.01	\$0.00	\$0.00	\$616.01	\$616.01	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,796,441.27</b>	<b>\$2,796,441.27</b>	<b>\$2,796,441.27</b>	<b>\$0.00</b>	<b>\$2,796,441.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,796,441.27</b>	<b>\$2,796,441.27</b>	<b>\$0.00</b>
320000	Servicios de arrendamiento	\$0.00	\$5,382.40	\$5,382.40	\$5,382.40	\$0.00	\$5,382.40	\$0.00	\$0.00	\$5,382.40	\$5,382.40	\$0.00
329000	Otros arrendamientos	\$0.00	\$5,382.40	\$5,382.40	\$5,382.40	\$0.00	\$5,382.40	\$0.00	\$0.00	\$5,382.40	\$5,382.40	\$0.00
329001	Otros arrendamientos	\$0.00	\$5,382.40	\$5,382.40	\$5,382.40	\$0.00	\$5,382.40	\$0.00	\$0.00	\$5,382.40	\$5,382.40	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$2,675,058.87	\$2,675,058.87	\$2,675,058.87	\$0.00	\$2,675,058.87	\$0.00	\$0.00	\$2,675,058.87	\$2,675,058.87	\$0.00
384000	Exposiciones	\$0.00	\$2,675,058.87	\$2,675,058.87	\$2,675,058.87	\$0.00	\$2,675,058.87	\$0.00	\$0.00	\$2,675,058.87	\$2,675,058.87	\$0.00
384004	Fiestas Patrias	\$0.00	\$2,285,200.00	\$2,285,200.00	\$2,285,200.00	\$0.00	\$2,285,200.00	\$0.00	\$0.00	\$2,285,200.00	\$2,285,200.00	\$0.00
384006	Fiestas Decembrinas	\$0.00	\$389,858.87	\$389,858.87	\$389,858.87	\$0.00	\$389,858.87	\$0.00	\$0.00	\$389,858.87	\$389,858.87	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$3,691,957.44</b>	<b>\$3,691,957.44</b>	<b>\$3,691,957.44</b>	<b>\$0.00</b>	<b>\$1,498,300.00</b>	<b>\$2,193,657.44</b>	<b>\$2,193,657.44</b>	<b>\$1,498,300.00</b>	<b>\$1,498,300.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$44,177.44	\$44,177.44	\$44,177.44	\$0.00	\$0.00	\$44,177.44	\$44,177.44	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$44,177.44	\$44,177.44	\$44,177.44	\$0.00	\$0.00	\$44,177.44	\$44,177.44	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$44,177.44	\$44,177.44	\$44,177.44	\$0.00	\$0.00	\$44,177.44	\$44,177.44	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
529001	Equipo Educacional y Recreativo	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$3,024,700.00	\$3,024,700.00	\$3,024,700.00	\$0.00	\$875,220.00	\$2,149,480.00	\$2,149,480.00	\$875,220.00	\$875,220.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$626,400.00	\$626,400.00	\$626,400.00	\$0.00	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$626,400.00	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$626,400.00	\$626,400.00	\$626,400.00	\$0.00	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$626,400.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$0.00	\$0.00	\$2,149,480.00	\$2,149,480.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$2,149,480.00	\$2,149,480.00	\$2,149,480.00	\$0.00	\$0.00	\$2,149,480.00	\$2,149,480.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$248,820.00	\$248,820.00	\$248,820.00	\$0.00	\$248,820.00	\$0.00	\$0.00	\$248,820.00	\$248,820.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$248,820.00	\$248,820.00	\$248,820.00	\$0.00	\$248,820.00	\$0.00	\$0.00	\$248,820.00	\$248,820.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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
<b>ISR</b>		\$0.00	\$6,577,620.71	\$6,577,620.71	\$6,577,620.71	\$0.00	\$4,383,963.27	\$2,193,657.44	\$2,193,657.44	\$4,383,963.27	\$4,383,963.27	\$0.00
<b>612 ISR EBI</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$44,291.47	\$44,291.47	\$44,291.47	\$0.00	\$0.00	\$44,291.47	\$44,291.47	\$0.00	\$0.00	\$0.00
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	\$0.00	\$44,291.47	\$44,291.47	\$44,291.47	\$0.00	\$0.00	\$44,291.47	\$44,291.47	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$44,291.47	\$44,291.47	\$44,291.47	\$0.00	\$0.00	\$44,291.47	\$44,291.47	\$0.00	\$0.00	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$0.00	\$44,291.47	\$44,291.47	\$44,291.47	\$0.00	\$0.00	\$44,291.47	\$44,291.47	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$86,243.99	\$86,243.99	\$86,243.99	\$0.00	\$26,686.99	\$59,557.00	\$59,557.00	\$26,686.99	\$26,686.99	\$0.00
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	\$0.00	\$86,243.99	\$86,243.99	\$86,243.99	\$0.00	\$26,686.99	\$59,557.00	\$59,557.00	\$26,686.99	\$26,686.99	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$86,243.99	\$86,243.99	\$86,243.99	\$0.00	\$26,686.99	\$59,557.00	\$59,557.00	\$26,686.99	\$26,686.99	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$86,243.99	\$86,243.99	\$86,243.99	\$0.00	\$26,686.99	\$59,557.00	\$59,557.00	\$26,686.99	\$26,686.99	\$0.00
<b>ISR EBI</b>		\$0.00	\$130,535.46	\$130,535.46	\$130,535.46	\$0.00	\$26,686.99	\$103,848.47	\$103,848.47	\$26,686.99	\$26,686.99	\$0.00
<b>615 FGP</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$39,516,362.48	-\$1,778,327.18	\$37,738,035.30	\$37,738,035.30	\$0.00	\$37,738,035.30	\$0.00	\$0.00	\$37,738,035.30	\$37,738,035.30	\$0.00
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	\$28,551,116.95	-\$3,219,263.31	\$25,331,853.64	\$25,331,853.64	\$0.00	\$25,331,853.64	\$0.00	\$0.00	\$25,331,853.64	\$25,331,853.64	\$0.00
111000	Dietas	\$0.00	\$2,313,889.50	\$2,313,889.50	\$2,313,889.50	\$0.00	\$2,313,889.50	\$0.00	\$0.00	\$2,313,889.50	\$2,313,889.50	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$0.00	\$2,313,889.50	\$2,313,889.50	\$2,313,889.50	\$0.00	\$2,313,889.50	\$0.00	\$0.00	\$2,313,889.50	\$2,313,889.50	\$0.00
113000	Sueldos base al personal permanente	\$28,551,116.95	-\$5,533,152.81	\$23,017,964.14	\$23,017,964.14	\$0.00	\$23,017,964.14	\$0.00	\$0.00	\$23,017,964.14	\$23,017,964.14	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$28,551,116.95	-\$5,533,152.81	\$23,017,964.14	\$23,017,964.14	\$0.00	\$23,017,964.14	\$0.00	\$0.00	\$23,017,964.14	\$23,017,964.14	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	\$0.00	\$1,954,803.86	\$1,954,803.86	\$1,954,803.86	\$0.00	\$1,954,803.86	\$0.00	\$0.00	\$1,954,803.86	\$1,954,803.86	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$1,954,803.86	\$1,954,803.86	\$1,954,803.86	\$0.00	\$1,954,803.86	\$0.00	\$0.00	\$1,954,803.86	\$1,954,803.86	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,954,803.86	\$1,954,803.86	\$1,954,803.86	\$0.00	\$1,954,803.86	\$0.00	\$0.00	\$1,954,803.86	\$1,954,803.86	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	\$8,910,466.67	-\$436,500.97	\$8,473,965.70	\$8,473,965.70	\$0.00	\$8,473,965.70	\$0.00	\$0.00	\$8,473,965.70	\$8,473,965.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$8,229,430.02	-\$1,175,726.97	\$7,053,703.05	\$7,053,703.05	\$0.00	\$7,053,703.05	\$0.00	\$0.00	\$7,053,703.05	\$7,053,703.05	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$455,996.45	-\$69,774.47	\$386,221.98	\$386,221.98	\$0.00	\$386,221.98	\$0.00	\$0.00	\$386,221.98	\$386,221.98	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,773,433.57	-\$1,105,952.50	\$6,667,481.07	\$6,667,481.07	\$0.00	\$6,667,481.07	\$0.00	\$0.00	\$6,667,481.07	\$6,667,481.07	\$0.00
134000	Compensaciones	\$681,036.65	\$739,226.00	\$1,420,262.65	\$1,420,262.65	\$0.00	\$1,420,262.65	\$0.00	\$0.00	\$1,420,262.65	\$1,420,262.65	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$681,036.65	\$739,226.00	\$1,420,262.65	\$1,420,262.65	\$0.00	\$1,420,262.65	\$0.00	\$0.00	\$1,420,262.65	\$1,420,262.65	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	\$2,054,778.86	-\$77,366.76	\$1,977,412.10	\$1,977,412.10	\$0.00	\$1,977,412.10	\$0.00	\$0.00	\$1,977,412.10	\$1,977,412.10	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$602,064.36	-\$141,214.26	\$460,850.10	\$460,850.10	\$0.00	\$460,850.10	\$0.00	\$0.00	\$460,850.10	\$460,850.10	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$602,064.36	-\$141,214.26	\$460,850.10	\$460,850.10	\$0.00	\$460,850.10	\$0.00	\$0.00	\$460,850.10	\$460,850.10	\$0.00
154000	Prestaciones contractuales	\$1,452,714.50	\$63,847.50	\$1,516,562.00	\$1,516,562.00	\$0.00	\$1,516,562.00	\$0.00	\$0.00	\$1,516,562.00	\$1,516,562.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,223,064.50	\$80,397.50	\$1,303,462.00	\$1,303,462.00	\$0.00	\$1,303,462.00	\$0.00	\$0.00	\$1,303,462.00	\$1,303,462.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$229,650.00	-\$16,550.00	\$213,100.00	\$213,100.00	\$0.00	\$213,100.00	\$0.00	\$0.00	\$213,100.00	\$213,100.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$184,710.00</b>	<b>\$302,897.87</b>	<b>\$487,607.87</b>	<b>\$487,607.87</b>	<b>\$0.00</b>	<b>\$487,607.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,607.87</b>	<b>\$487,607.87</b>	<b>\$0.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$184,710.00</b>	<b>\$40,040.00</b>	<b>\$224,750.00</b>	<b>\$224,750.00</b>	<b>\$0.00</b>	<b>\$224,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,750.00</b>	<b>\$224,750.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$184,710.00	\$40,040.00	\$224,750.00	\$224,750.00	\$0.00	\$224,750.00	\$0.00	\$0.00	\$224,750.00	\$224,750.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$40,040.00	\$224,750.00	\$224,750.00	\$0.00	\$224,750.00	\$0.00	\$0.00	\$224,750.00	\$224,750.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$262,857.87</b>	<b>\$262,857.87</b>	<b>\$262,857.87</b>	<b>\$0.00</b>	<b>\$262,857.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,857.87</b>	<b>\$262,857.87</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$262,857.87	\$262,857.87	\$262,857.87	\$0.00	\$262,857.87	\$0.00	\$0.00	\$262,857.87	\$262,857.87	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$262,857.87	\$262,857.87	\$262,857.87	\$0.00	\$262,857.87	\$0.00	\$0.00	\$262,857.87	\$262,857.87	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,093.77</b>	<b>\$6,673,832.16</b>	<b>\$6,680,925.93</b>	<b>\$6,680,925.93</b>	<b>\$0.00</b>	<b>\$2,088,636.21</b>	<b>\$4,592,289.72</b>	<b>\$4,592,289.72</b>	<b>\$2,088,636.21</b>	<b>\$2,088,636.21</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$4,183,849.72</b>	<b>\$4,183,849.72</b>	<b>\$4,183,849.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,183,849.72</b>	<b>\$4,183,849.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$1,587,604.52	\$1,587,604.52	\$1,587,604.52	\$0.00	\$0.00	\$1,587,604.52	\$1,587,604.52	\$0.00	\$0.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$0.00	\$1,587,604.52	\$1,587,604.52	\$1,587,604.52	\$0.00	\$0.00	\$1,587,604.52	\$1,587,604.52	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$0.00	\$0.00	\$2,596,245.20	\$2,596,245.20	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$2,596,245.20	\$2,596,245.20	\$2,596,245.20	\$0.00	\$0.00	\$2,596,245.20	\$2,596,245.20	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$1,364,063.46</b>	<b>\$1,364,063.46</b>	<b>\$1,364,063.46</b>	<b>\$0.00</b>	<b>\$1,364,063.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,364,063.46</b>	<b>\$1,364,063.46</b>	<b>\$0.00</b>
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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$7,093.77</b>	<b>\$1,125,918.98</b>	<b>\$1,133,012.75</b>	<b>\$1,133,012.75</b>	<b>\$0.00</b>	<b>\$724,572.75</b>	<b>\$408,440.00</b>	<b>\$408,440.00</b>	<b>\$724,572.75</b>	<b>\$724,572.75</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,124,595.00	\$1,124,595.00	\$1,124,595.00	\$0.00	\$716,155.00	\$408,440.00	\$408,440.00	\$716,155.00	\$716,155.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$1,124,595.00	\$1,124,595.00	\$1,124,595.00	\$0.00	\$716,155.00	\$408,440.00	\$408,440.00	\$716,155.00	\$716,155.00	\$0.00
399000	Otros servicios generales	\$7,093.77	\$1,323.98	\$8,417.75	\$8,417.75	\$0.00	\$8,417.75	\$0.00	\$0.00	\$8,417.75	\$8,417.75	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$7,093.77	\$1,323.98	\$8,417.75	\$8,417.75	\$0.00	\$8,417.75	\$0.00	\$0.00	\$8,417.75	\$8,417.75	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,983,687.75</b>	<b>\$182,135.69</b>	<b>\$5,165,823.44</b>	<b>\$5,165,823.44</b>	<b>\$0.00</b>	<b>\$5,165,823.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,165,823.44</b>	<b>\$5,165,823.44</b>	<b>\$0.00</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>
424000	Transferencias otorgadas a entidades federativas y munic	\$597,168.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00	\$597,168.00	\$0.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$230,208.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00	\$230,208.00	\$0.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$287,760.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00	\$287,760.00	\$0.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$4,386,519.75</b>	<b>\$182,135.69</b>	<b>\$4,568,655.44</b>	<b>\$4,568,655.44</b>	<b>\$0.00</b>	<b>\$4,568,655.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,568,655.44</b>	<b>\$4,568,655.44</b>	<b>\$0.00</b>
451000	Pensiones	\$4,237,026.84	\$122,727.80	\$4,359,754.64	\$4,359,754.64	\$0.00	\$4,359,754.64	\$0.00	\$0.00	\$4,359,754.64	\$4,359,754.64	\$0.00
451001	Pensiones	\$4,237,026.84	\$122,727.80	\$4,359,754.64	\$4,359,754.64	\$0.00	\$4,359,754.64	\$0.00	\$0.00	\$4,359,754.64	\$4,359,754.64	\$0.00
459000	Otras pensiones y jubilaciones	\$149,492.91	\$59,407.89	\$208,900.80	\$208,900.80	\$0.00	\$208,900.80	\$0.00	\$0.00	\$208,900.80	\$208,900.80	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$149,492.91	\$59,407.89	\$208,900.80	\$208,900.80	\$0.00	\$208,900.80	\$0.00	\$0.00	\$208,900.80	\$208,900.80	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,000.00</b>	<b>\$968,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
615000	Construcción de vías de comunicación	\$0.00	\$968,000.00	\$968,000.00	\$968,000.00	\$0.00	\$0.00	\$968,000.00	\$968,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$968,000.00	\$968,000.00	\$968,000.00	\$0.00	\$0.00	\$968,000.00	\$968,000.00	\$0.00	\$0.00	\$0.00
<b>FGP</b>		<b>\$44,691,854.00</b>	<b>\$6,348,538.54</b>	<b>\$51,040,392.54</b>	<b>\$51,040,392.54</b>	<b>\$0.00</b>	<b>\$45,480,102.82</b>	<b>\$5,560,289.72</b>	<b>\$5,560,289.72</b>	<b>\$45,480,102.82</b>	<b>\$45,480,102.82</b>	<b>\$0.00</b>
<b>620</b>	<b>FFM</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,904,747.70</b>	<b>\$284,983.77</b>	<b>\$19,189,731.47</b>	<b>\$19,189,731.47</b>	<b>\$0.00</b>	<b>\$19,189,731.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,189,731.47</b>	<b>\$19,189,731.47</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$16,629,834.09</b>	<b>\$122,447.85</b>	<b>\$16,752,281.94</b>	<b>\$16,752,281.94</b>	<b>\$0.00</b>	<b>\$16,752,281.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,752,281.94</b>	<b>\$16,752,281.94</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$16,629,834.09	\$122,447.85	\$16,752,281.94	\$16,752,281.94	\$0.00	\$16,752,281.94	\$0.00	\$0.00	\$16,752,281.94	\$16,752,281.94	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$16,629,834.09	\$122,447.85	\$16,752,281.94	\$16,752,281.94	\$0.00	\$16,752,281.94	\$0.00	\$0.00	\$16,752,281.94	\$16,752,281.94	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$704,509.34</b>	<b>\$264,609.84</b>	<b>\$969,119.18</b>	<b>\$969,119.18</b>	<b>\$0.00</b>	<b>\$969,119.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,119.18</b>	<b>\$969,119.18</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$370,592.95	-\$41,551.60	\$329,041.35	\$329,041.35	\$0.00	\$329,041.35	\$0.00	\$0.00	\$329,041.35	\$329,041.35	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$370,592.95	-\$41,551.60	\$329,041.35	\$329,041.35	\$0.00	\$329,041.35	\$0.00	\$0.00	\$329,041.35	\$329,041.35	\$0.00
134000	Compensaciones	\$333,916.39	\$306,161.44	\$640,077.83	\$640,077.83	\$0.00	\$640,077.83	\$0.00	\$0.00	\$640,077.83	\$640,077.83	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$333,916.39	\$306,161.44	\$640,077.83	\$640,077.83	\$0.00	\$640,077.83	\$0.00	\$0.00	\$640,077.83	\$640,077.83	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,359,380.66</b>	<b>\$108,949.69</b>	<b>\$1,468,330.35</b>	<b>\$1,468,330.35</b>	<b>\$0.00</b>	<b>\$1,468,330.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468,330.35</b>	<b>\$1,468,330.35</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$458,303.16	\$7,448.19	\$465,751.35	\$465,751.35	\$0.00	\$465,751.35	\$0.00	\$0.00	\$465,751.35	\$465,751.35	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$458,303.16	\$7,448.19	\$465,751.35	\$465,751.35	\$0.00	\$465,751.35	\$0.00	\$0.00	\$465,751.35	\$465,751.35	\$0.00
154000	Prestaciones contractuales	\$901,077.50	\$101,501.50	\$1,002,579.00	\$1,002,579.00	\$0.00	\$1,002,579.00	\$0.00	\$0.00	\$1,002,579.00	\$1,002,579.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$708,327.50	\$51,726.50	\$760,054.00	\$760,054.00	\$0.00	\$760,054.00	\$0.00	\$0.00	\$760,054.00	\$760,054.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$192,750.00	\$49,775.00	\$242,525.00	\$242,525.00	\$0.00	\$242,525.00	\$0.00	\$0.00	\$242,525.00	\$242,525.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$211,023.61</b>	<b>-\$211,023.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$211,023.61	-\$211,023.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$211,023.61	-\$211,023.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$26,870.03</b>	<b>\$26,870.03</b>	<b>\$26,870.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,870.03</b>	<b>\$26,870.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
260000	Combustibles, lubricantes y aditivos	\$0.00	\$26,870.03	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$26,870.03	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$26,870.03	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$26,870.03	\$26,870.03	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,108.30</b>	<b>\$300.03</b>	<b>\$4,408.33</b>	<b>\$4,408.33</b>	<b>\$0.00</b>	<b>\$4,408.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,408.33</b>	<b>\$4,408.33</b>	<b>\$0.00</b>
390000	Otros servicios generales	\$4,108.30	\$300.03	\$4,408.33	\$4,408.33	\$0.00	\$4,408.33	\$0.00	\$0.00	\$4,408.33	\$4,408.33	\$0.00
399000	Otros servicios generales	\$4,108.30	\$300.03	\$4,408.33	\$4,408.33	\$0.00	\$4,408.33	\$0.00	\$0.00	\$4,408.33	\$4,408.33	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$4,108.30	\$300.03	\$4,408.33	\$4,408.33	\$0.00	\$4,408.33	\$0.00	\$0.00	\$4,408.33	\$4,408.33	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$546,757.00</b>	<b>\$546,757.00</b>	<b>\$546,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,757.00</b>	<b>\$546,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$59,557.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,557.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$59,557.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00	\$0.00
<b>FFM</b>		<b>\$18,908,856.00</b>	<b>\$858,910.83</b>	<b>\$19,767,766.83</b>	<b>\$19,767,766.83</b>	<b>\$0.00</b>	<b>\$19,194,139.80</b>	<b>\$573,627.03</b>	<b>\$573,627.03</b>	<b>\$19,194,139.80</b>	<b>\$19,194,139.80</b>	<b>\$0.00</b>
<b>630</b>	<b>IEPS GAS</b>											
200000	MATERIALES Y SUMINISTROS	\$1,729,504.00	-\$322,096.14	\$1,407,407.86	\$1,405,369.82	\$2,038.04	\$1,405,369.82	\$0.00	\$2,038.04	\$1,405,369.82	\$1,405,369.82	\$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	-\$172,096.14	\$1,407,407.86	\$1,405,369.82	\$2,038.04	\$1,405,369.82	\$0.00	\$2,038.04	\$1,405,369.82	\$1,405,369.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,579,504.00	-\$172,096.14	\$1,407,407.86	\$1,405,369.82	\$2,038.04	\$1,405,369.82	\$0.00	\$2,038.04	\$1,405,369.82	\$1,405,369.82	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,579,504.00	-\$172,096.14	\$1,407,407.86	\$1,405,369.82	\$2,038.04	\$1,405,369.82	\$0.00	\$2,038.04	\$1,405,369.82	\$1,405,369.82	\$0.00
<b>IEPS GAS</b>		<b>\$1,729,504.00</b>	<b>-\$322,096.14</b>	<b>\$1,407,407.86</b>	<b>\$1,405,369.82</b>	<b>\$2,038.04</b>	<b>\$1,405,369.82</b>	<b>\$0.00</b>	<b>\$2,038.04</b>	<b>\$1,405,369.82</b>	<b>\$1,405,369.82</b>	<b>\$0.00</b>
<b>635</b>	<b>IEPS TABS</b>											
300000	SERVICIOS GENERALES	\$716,773.00	\$236,515.90	\$953,288.90	\$953,288.90	\$0.00	\$842,021.69	\$111,267.21	\$111,267.21	\$842,021.69	\$842,021.69	\$0.00
310000	Servicios básicos	\$716,773.00	\$236,515.90	\$953,288.90	\$953,288.90	\$0.00	\$842,021.69	\$111,267.21	\$111,267.21	\$842,021.69	\$842,021.69	\$0.00
314000	Telefonía tradicional	\$716,773.00	-\$91,575.78	\$625,197.22	\$625,197.22	\$0.00	\$572,893.42	\$52,303.80	\$52,303.80	\$572,893.42	\$572,893.42	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$716,773.00	-\$91,575.78	\$625,197.22	\$625,197.22	\$0.00	\$572,893.42	\$52,303.80	\$52,303.80	\$572,893.42	\$572,893.42	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$328,091.68	\$328,091.68	\$328,091.68	\$0.00	\$269,128.27	\$58,963.41	\$58,963.41	\$269,128.27	\$269,128.27	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$328,091.68	\$328,091.68	\$328,091.68	\$0.00	\$269,128.27	\$58,963.41	\$58,963.41	\$269,128.27	\$269,128.27	\$0.00
<b>IEPS TABS</b>		<b>\$716,773.00</b>	<b>\$236,515.90</b>	<b>\$953,288.90</b>	<b>\$953,288.90</b>	<b>\$0.00</b>	<b>\$842,021.69</b>	<b>\$111,267.21</b>	<b>\$111,267.21</b>	<b>\$842,021.69</b>	<b>\$842,021.69</b>	<b>\$0.00</b>
<b>640 ISAN</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$378,355.00</b>	<b>\$207,238.61</b>	<b>\$585,593.61</b>	<b>\$585,593.61</b>	<b>\$0.00</b>	<b>\$376,376.98</b>	<b>\$209,216.63</b>	<b>\$209,216.63</b>	<b>\$376,376.98</b>	<b>\$376,376.98</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$228,355.00</b>	<b>\$132,033.64</b>	<b>\$360,388.64</b>	<b>\$360,388.64</b>	<b>\$0.00</b>	<b>\$251,172.01</b>	<b>\$109,216.63</b>	<b>\$109,216.63</b>	<b>\$251,172.01</b>	<b>\$251,172.01</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$95,103.80	-\$4,624.71	\$90,479.09	\$90,479.09	\$0.00	\$90,479.09	\$0.00	\$0.00	\$90,479.09	\$90,479.09	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$95,103.80	-\$4,624.71	\$90,479.09	\$90,479.09	\$0.00	\$90,479.09	\$0.00	\$0.00	\$90,479.09	\$90,479.09	\$0.00
216000	Material de limpieza	\$73,251.20	\$69,858.31	\$143,109.51	\$143,109.51	\$0.00	\$33,892.88	\$109,216.63	\$109,216.63	\$33,892.88	\$33,892.88	\$0.00
216001	PRODUCTOS DE LIMPIEZA	\$73,251.20	\$69,858.31	\$143,109.51	\$143,109.51	\$0.00	\$33,892.88	\$109,216.63	\$109,216.63	\$33,892.88	\$33,892.88	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$66,800.04	\$126,800.04	\$126,800.04	\$0.00	\$126,800.04	\$0.00	\$0.00	\$126,800.04	\$126,800.04	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$60,000.00	\$66,800.04	\$126,800.04	\$126,800.04	\$0.00	\$126,800.04	\$0.00	\$0.00	\$126,800.04	\$126,800.04	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$150,000.00</b>	<b>-\$24,795.03</b>	<b>\$125,204.97</b>	<b>\$125,204.97</b>	<b>\$0.00</b>	<b>\$125,204.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,204.97</b>	<b>\$125,204.97</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$150,000.00	-\$24,795.03	\$125,204.97	\$125,204.97	\$0.00	\$125,204.97	\$0.00	\$0.00	\$125,204.97	\$125,204.97	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$150,000.00	-\$24,795.03	\$125,204.97	\$125,204.97	\$0.00	\$125,204.97	\$0.00	\$0.00	\$125,204.97	\$125,204.97	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$59,557.00</b>	<b>\$59,557.00</b>	<b>\$59,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,557.00</b>	<b>\$59,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$59,557.00</b>	<b>\$59,557.00</b>	<b>\$59,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,557.00</b>	<b>\$59,557.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$59,557.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$59,557.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$59,557.00	\$59,557.00	\$0.00	\$0.00	\$0.00
<b>ISAN</b>		<b>\$378,355.00</b>	<b>\$266,795.61</b>	<b>\$645,150.61</b>	<b>\$645,150.61</b>	<b>\$0.00</b>	<b>\$376,376.98</b>	<b>\$268,773.63</b>	<b>\$268,773.63</b>	<b>\$376,376.98</b>	<b>\$376,376.98</b>	<b>\$0.00</b>
<b>650 CISAN</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$77,649.00</b>	<b>\$2,761.83</b>	<b>\$80,410.83</b>	<b>\$80,410.83</b>	<b>\$0.00</b>	<b>\$59,456.04</b>	<b>\$20,954.79</b>	<b>\$20,954.79</b>	<b>\$59,456.04</b>	<b>\$59,456.04</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$77,649.00</b>	<b>\$2,761.83</b>	<b>\$80,410.83</b>	<b>\$80,410.83</b>	<b>\$0.00</b>	<b>\$59,456.04</b>	<b>\$20,954.79</b>	<b>\$20,954.79</b>	<b>\$59,456.04</b>	<b>\$59,456.04</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$49,949.00	\$30,461.83	\$80,410.83	\$80,410.83	\$0.00	\$59,456.04	\$20,954.79	\$20,954.79	\$59,456.04	\$59,456.04	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$49,949.00	\$30,461.83	\$80,410.83	\$80,410.83	\$0.00	\$59,456.04	\$20,954.79	\$20,954.79	\$59,456.04	\$59,456.04	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$27,700.00	-\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$27,700.00	-\$27,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CISAN</b>		<b>\$77,649.00</b>	<b>\$2,761.83</b>	<b>\$80,410.83</b>	<b>\$80,410.83</b>	<b>\$0.00</b>	<b>\$59,456.04</b>	<b>\$20,954.79</b>	<b>\$20,954.79</b>	<b>\$59,456.04</b>	<b>\$59,456.04</b>	<b>\$0.00</b>
<b>660 PRODDER</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$435,259.00	\$435,259.00	\$435,259.00	\$0.00	\$435,259.00	\$0.00	\$0.00	\$435,259.00	\$435,259.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$435,259.00	\$435,259.00	\$435,259.00	\$0.00	\$435,259.00	\$0.00	\$0.00	\$435,259.00	\$435,259.00	\$0.00
291000	Herramientas menores	\$0.00	\$435,259.00	\$435,259.00	\$435,259.00	\$0.00	\$435,259.00	\$0.00	\$0.00	\$435,259.00	\$435,259.00	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$435,259.00	\$435,259.00	\$435,259.00	\$0.00	\$435,259.00	\$0.00	\$0.00	\$435,259.00	\$435,259.00	\$0.00
<b>PRODDER</b>		<b>\$0.00</b>	<b>\$435,259.00</b>	<b>\$435,259.00</b>	<b>\$435,259.00</b>	<b>\$0.00</b>	<b>\$435,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,259.00</b>	<b>\$435,259.00</b>	<b>\$0.00</b>
<b>901 REPO 22</b>												
300000	SERVICIOS GENERALES	\$0.00	\$24,447.24	\$24,447.24	\$0.17	\$24,447.07	\$0.17	\$0.00	\$24,447.07	\$0.17	\$0.17	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$0.17	\$0.17	\$0.17	\$0.00	\$0.17	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$0.17	\$0.17	\$0.17	\$0.00	\$0.17	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00
341002	Comisiones Bancarias	\$0.00	\$0.17	\$0.17	\$0.17	\$0.00	\$0.17	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$24,447.07	\$24,447.07	\$0.00	\$24,447.07	\$0.00	\$0.00	\$24,447.07	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$24,447.07	\$24,447.07	\$0.00	\$24,447.07	\$0.00	\$0.00	\$24,447.07	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$24,447.07	\$24,447.07	\$0.00	\$24,447.07	\$0.00	\$0.00	\$24,447.07	\$0.00	\$0.00	\$0.00
<b>REPO 22</b>		<b>\$0.00</b>	<b>\$24,447.24</b>	<b>\$24,447.24</b>	<b>\$0.17</b>	<b>\$24,447.07</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$24,447.07</b>	<b>\$0.17</b>	<b>\$0.17</b>	<b>\$0.00</b>
<b>902 FAISM 22</b>												
300000	SERVICIOS GENERALES	\$0.00	\$183,706.00	\$183,706.00	\$183,706.00	\$0.00	\$183,706.00	\$0.00	\$0.00	\$183,706.00	\$183,706.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$183,706.00	\$183,706.00	\$183,706.00	\$0.00	\$183,706.00	\$0.00	\$0.00	\$183,706.00	\$183,706.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$183,706.00	\$183,706.00	\$183,706.00	\$0.00	\$183,706.00	\$0.00	\$0.00	\$183,706.00	\$183,706.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$183,706.00	\$183,706.00	\$183,706.00	\$0.00	\$183,706.00	\$0.00	\$0.00	\$183,706.00	\$183,706.00	\$0.00
600000	INVERSION PUBLICA	\$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
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



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
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
<b>FAISM 22</b>		<b>\$0.00</b>	<b>\$12,112,782.37</b>	<b>\$12,112,782.37</b>	<b>\$12,112,782.37</b>	<b>\$0.00</b>	<b>\$12,112,782.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,112,782.37</b>	<b>\$12,112,782.37</b>	<b>\$0.00</b>
<b>903 FORTAMUN 22</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$839,010.60</b>	<b>\$839,010.60</b>	<b>\$839,010.60</b>	<b>\$0.00</b>	<b>\$839,010.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,010.60</b>	<b>\$839,010.60</b>	<b>\$0.00</b>
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$839,010.60</b>	<b>\$839,010.60</b>	<b>\$839,010.60</b>	<b>\$0.00</b>	<b>\$839,010.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,010.60</b>	<b>\$839,010.60</b>	<b>\$0.00</b>
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
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,143,454.14</b>	<b>\$3,143,454.14</b>	<b>\$3,143,454.14</b>	<b>\$0.00</b>	<b>\$3,143,454.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,143,454.14</b>	<b>\$3,143,454.14</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$3,131,540.14</b>	<b>\$3,131,540.14</b>	<b>\$3,131,540.14</b>	<b>\$0.00</b>	<b>\$3,131,540.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,131,540.14</b>	<b>\$3,131,540.14</b>	<b>\$0.00</b>
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
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$11,914.00</b>	<b>\$11,914.00</b>	<b>\$11,914.00</b>	<b>\$0.00</b>	<b>\$11,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,914.00</b>	<b>\$11,914.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$11,914.00	\$11,914.00	\$11,914.00	\$0.00	\$11,914.00	\$0.00	\$0.00	\$11,914.00	\$11,914.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$11,914.00	\$11,914.00	\$11,914.00	\$0.00	\$11,914.00	\$0.00	\$0.00	\$11,914.00	\$11,914.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$0.00</b>	<b>\$1,327,600.00</b>	<b>\$1,327,600.00</b>	<b>\$1,327,600.00</b>	<b>\$0.00</b>	<b>\$1,327,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327,600.00</b>	<b>\$1,327,600.00</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$1,327,600.00</b>	<b>\$1,327,600.00</b>	<b>\$1,327,600.00</b>	<b>\$0.00</b>	<b>\$1,327,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327,600.00</b>	<b>\$1,327,600.00</b>	<b>\$0.00</b>
541000	Vehiculos 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
<b>FORTAMUN 22</b>		<b>\$0.00</b>	<b>\$5,310,064.74</b>	<b>\$5,310,064.74</b>	<b>\$5,310,064.74</b>	<b>\$0.00</b>	<b>\$5,310,064.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,310,064.74</b>	<b>\$5,310,064.74</b>	<b>\$0.00</b>
<b>904 FEIEF 22</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$0.00</b>
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
<b>FEIEF 22</b>		<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,172.41</b>	<b>\$26,172.41</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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
<b>905</b>	<b>FOFYR 2022</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$10,164.94</b>	<b>\$10,164.94</b>	<b>\$10,164.94</b>	<b>\$0.00</b>	<b>\$10,164.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,164.94</b>	<b>\$10,164.94</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$10,164.94</b>	<b>\$10,164.94</b>	<b>\$10,164.94</b>	<b>\$0.00</b>	<b>\$10,164.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,164.94</b>	<b>\$10,164.94</b>	<b>\$0.00</b>
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$6.34	\$6.34	\$0.00	\$6.34	\$0.00	\$0.00	\$6.34	\$0.00	\$0.00	\$0.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$6.34	\$6.34	\$0.00	\$6.34	\$0.00	\$0.00	\$6.34	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$790,747.13</b>	<b>\$790,747.13</b>	<b>\$790,747.13</b>	<b>\$0.00</b>	<b>\$790,747.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,747.13</b>	<b>\$790,747.13</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$281,666.99</b>	<b>\$281,666.99</b>	<b>\$281,666.99</b>	<b>\$0.00</b>	<b>\$281,666.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,666.99</b>	<b>\$281,666.99</b>	<b>\$0.00</b>
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
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$419,787.90</b>	<b>\$419,787.90</b>	<b>\$419,787.90</b>	<b>\$0.00</b>	<b>\$419,787.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,787.90</b>	<b>\$419,787.90</b>	<b>\$0.00</b>
541000	Vehiculos 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
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$89,292.24</b>	<b>\$89,292.24</b>	<b>\$89,292.24</b>	<b>\$0.00</b>	<b>\$89,292.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,292.24</b>	<b>\$89,292.24</b>	<b>\$0.00</b>
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
	<b>FOFYR 2022</b>	<b>\$0.00</b>	<b>\$800,918.41</b>	<b>\$800,918.41</b>	<b>\$800,912.07</b>	<b>\$6.34</b>	<b>\$800,912.07</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$800,912.07</b>	<b>\$800,912.07</b>	<b>\$0.00</b>
<b>906</b>	<b>ISR 22</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,397.72</b>	<b>\$2,397.72</b>	<b>\$2,397.72</b>	<b>\$0.00</b>	<b>\$2,397.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,397.72</b>	<b>\$2,397.72</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$2,397.72</b>	<b>\$2,397.72</b>	<b>\$2,397.72</b>	<b>\$0.00</b>	<b>\$2,397.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,397.72</b>	<b>\$2,397.72</b>	<b>\$0.00</b>
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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$48,240.01</b>	<b>\$48,240.01</b>	<b>\$48,240.01</b>	<b>\$0.00</b>	<b>\$48,240.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,240.01</b>	<b>\$48,240.01</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$16,315.01</b>	<b>\$16,315.01</b>	<b>\$16,315.01</b>	<b>\$0.00</b>	<b>\$16,315.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,315.01</b>	<b>\$16,315.01</b>	<b>\$0.00</b>
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



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Objeto del Gasto	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
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
<b>ISR 22</b>		<b>\$0.00</b>	<b>\$50,637.73</b>	<b>\$50,637.73</b>	<b>\$50,637.73</b>	<b>\$0.00</b>	<b>\$50,637.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,637.73</b>	<b>\$50,637.73</b>	<b>\$0.00</b>
<b>907</b>		<b>ISR EBI 22</b>										
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
<b>ISR EBI 22</b>		<b>\$0.00</b>	<b>\$28,066.34</b>	<b>\$28,066.34</b>	<b>\$28,066.34</b>	<b>\$0.00</b>	<b>\$28,066.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,066.34</b>	<b>\$28,066.34</b>	<b>\$0.00</b>
<b>908</b>		<b>FGP 22</b>										
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 INTANGIBLE!	\$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
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
<b>FGP 22</b>		<b>\$0.00</b>	<b>\$3,246,726.24</b>	<b>\$3,246,726.24</b>	<b>\$3,246,726.24</b>	<b>\$0.00</b>	<b>\$3,246,726.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,246,726.24</b>	<b>\$3,246,726.24</b>	<b>\$0.00</b>
<b>909</b>		<b>FFM 22</b>										
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
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
<b>FFM 22</b>		<b>\$0.00</b>	<b>\$950,212.12</b>	<b>\$950,212.12</b>	<b>\$950,212.12</b>	<b>\$0.00</b>	<b>\$950,212.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,212.12</b>	<b>\$950,212.12</b>	<b>\$0.00</b>
<b>910 IEPS GAS 22</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$33,818.95</b>	<b>\$33,818.95</b>	<b>\$33,818.95</b>	<b>\$0.00</b>	<b>\$33,818.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,818.95</b>	<b>\$33,818.95</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$33,818.95</b>	<b>\$33,818.95</b>	<b>\$33,818.95</b>	<b>\$0.00</b>	<b>\$33,818.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,818.95</b>	<b>\$33,818.95</b>	<b>\$0.00</b>
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$1.25</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$1.25</b>	<b>\$0.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$1.25</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$1.25</b>	<b>\$0.00</b>
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
<b>IEPS GAS 22</b>		<b>\$0.00</b>	<b>\$33,820.20</b>	<b>\$33,820.20</b>	<b>\$33,820.20</b>	<b>\$0.00</b>	<b>\$33,820.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,820.20</b>	<b>\$33,820.20</b>	<b>\$0.00</b>
<b>911 IEPS TABS 2022</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$69,960.79</b>	<b>\$69,960.79</b>	<b>\$69,960.79</b>	<b>\$0.00</b>	<b>\$69,960.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,960.79</b>	<b>\$69,960.79</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$69,473.59</b>	<b>\$69,473.59</b>	<b>\$69,473.59</b>	<b>\$0.00</b>	<b>\$69,473.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,473.59</b>	<b>\$69,473.59</b>	<b>\$0.00</b>
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
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$0.00</b>
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
<b>IEPS TABS 2022</b>		<b>\$0.00</b>	<b>\$69,960.79</b>	<b>\$69,960.79</b>	<b>\$69,960.79</b>	<b>\$0.00</b>	<b>\$69,960.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,960.79</b>	<b>\$69,960.79</b>	<b>\$0.00</b>
<b>912 ISAN 22</b>												
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$0.00</b>
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





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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											
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
<b>ISAN 22</b>		<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,892.90</b>	<b>\$57,892.90</b>	<b>\$0.00</b>
<b>913 CISAN 22</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$6,537.15</b>	<b>\$6,537.15</b>	<b>\$6,537.15</b>	<b>\$0.00</b>	<b>\$6,537.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,537.15</b>	<b>\$6,537.15</b>	<b>\$0.00</b>
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
<b>CISAN 22</b>		<b>\$0.00</b>	<b>\$6,537.15</b>	<b>\$6,537.15</b>	<b>\$6,537.15</b>	<b>\$0.00</b>	<b>\$6,537.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,537.15</b>	<b>\$6,537.15</b>	<b>\$0.00</b>
<b>914 FOCOM 2022</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$9,267.13</b>	<b>\$9,267.13</b>	<b>\$9,267.13</b>	<b>\$0.00</b>	<b>\$9,267.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,267.13</b>	<b>\$9,267.13</b>	<b>\$0.00</b>
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
<b>FOCOM 2022</b>		<b>\$0.00</b>	<b>\$9,267.13</b>	<b>\$9,267.13</b>	<b>\$9,267.13</b>	<b>\$0.00</b>	<b>\$9,267.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,267.13</b>	<b>\$9,267.13</b>	<b>\$0.00</b>
<b>915 PRODDER 22</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$6,032.00</b>	<b>\$6,032.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,032.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>\$1.19</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>\$1.19</b>	<b>\$0.00</b>
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
<b>PRODDER 22</b>		<b>\$0.00</b>	<b>\$6,033.19</b>	<b>\$6,033.19</b>	<b>\$6,033.19</b>	<b>\$0.00</b>	<b>\$6,033.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,033.19</b>	<b>\$6,033.19</b>	<b>\$0.00</b>
<b>916 REPO 21</b>												
600000	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$97,985.32</b>	<b>\$97,985.32</b>	<b>\$0.00</b>	<b>\$97,985.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,985.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. m.

Objeto del Gasto	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
610000	Obra pública en bienes de dominio público	\$0.00	\$97,985.32	\$97,985.32	\$0.00	\$97,985.32	\$0.00	\$0.00	\$97,985.32	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$97,985.32	\$97,985.32	\$0.00	\$97,985.32	\$0.00	\$0.00	\$97,985.32	\$0.00	\$0.00	\$0.00
614099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$97,985.32	\$97,985.32	\$0.00	\$97,985.32	\$0.00	\$0.00	\$97,985.32	\$0.00	\$0.00	\$0.00
<b>REPO 21</b>		<b>\$0.00</b>	<b>\$97,985.32</b>	<b>\$97,985.32</b>	<b>\$0.00</b>	<b>\$97,985.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,985.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>917 FAISM 21</b>												
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 Tesorería	\$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
<b>FAISM 21</b>		<b>\$0.00</b>	<b>\$75,116.00</b>	<b>\$75,116.00</b>	<b>\$75,116.00</b>	<b>\$0.00</b>	<b>\$75,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,116.00</b>	<b>\$75,116.00</b>	<b>\$0.00</b>
<b>918 REPO 20</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$950.41	\$950.41	\$0.00	\$950.41	\$0.00	\$0.00	\$950.41	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$950.41	\$950.41	\$0.00	\$950.41	\$0.00	\$0.00	\$950.41	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$950.41	\$950.41	\$0.00	\$950.41	\$0.00	\$0.00	\$950.41	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$950.41	\$950.41	\$0.00	\$950.41	\$0.00	\$0.00	\$950.41	\$0.00	\$0.00	\$0.00
<b>REPO 20</b>		<b>\$0.00</b>	<b>\$950.41</b>	<b>\$950.41</b>	<b>\$0.00</b>	<b>\$950.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>919 FAISM 20</b>												
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 Tesorería	\$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
<b>FAISM 20</b>		<b>\$0.00</b>	<b>\$90,312.00</b>	<b>\$90,312.00</b>	<b>\$90,312.00</b>	<b>\$0.00</b>	<b>\$90,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,312.00</b>	<b>\$90,312.00</b>	<b>\$0.00</b>
<b>920 FFM 20</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$13,045.13	\$13,045.13	\$0.00	\$13,045.13	\$0.00	\$0.00	\$13,045.13	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$13,045.13	\$13,045.13	\$0.00	\$13,045.13	\$0.00	\$0.00	\$13,045.13	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,045.13	\$13,045.13	\$0.00	\$13,045.13	\$0.00	\$0.00	\$13,045.13	\$0.00	\$0.00	\$0.00
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$0.00	\$13,045.13	\$13,045.13	\$0.00	\$13,045.13	\$0.00	\$0.00	\$13,045.13	\$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 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024  
09:39 a. 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
<b>FFM 20</b>	\$0.00	\$13,045.13	\$13,045.13	\$0.00	\$13,045.13	\$0.00	\$0.00	\$13,045.13	\$0.00	\$0.00	\$0.00
<b>921 DEV FAISM 2014</b>											
600000 INVERSION PUBLICA	\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$376,033.35	\$0.00	\$0.00	\$376,033.35	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$376,033.35	\$0.00	\$0.00	\$376,033.35	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$376,033.35	\$0.00	\$0.00	\$376,033.35	\$0.00	\$0.00	\$0.00
622099 OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$376,033.35	\$376,033.35	\$0.00	\$376,033.35	\$0.00	\$0.00	\$376,033.35	\$0.00	\$0.00	\$0.00
<b>DEV FAISM 2014</b>	<b>\$0.00</b>	<b>\$376,033.35</b>	<b>\$376,033.35</b>	<b>\$0.00</b>	<b>\$376,033.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,033.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>922 APORT BENEF 2015</b>											
600000 INVERSION PUBLICA	\$0.00	\$23,689.57	\$23,689.57	\$0.00	\$23,689.57	\$0.00	\$0.00	\$23,689.57	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$23,689.57	\$23,689.57	\$0.00	\$23,689.57	\$0.00	\$0.00	\$23,689.57	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$23,689.57	\$23,689.57	\$0.00	\$23,689.57	\$0.00	\$0.00	\$23,689.57	\$0.00	\$0.00	\$0.00
622099 OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,689.57	\$23,689.57	\$0.00	\$23,689.57	\$0.00	\$0.00	\$23,689.57	\$0.00	\$0.00	\$0.00
<b>APORT BENEF 2015</b>	<b>\$0.00</b>	<b>\$23,689.57</b>	<b>\$23,689.57</b>	<b>\$0.00</b>	<b>\$23,689.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,689.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$179,513,153.99</b>	<b>\$54,737,820.04</b>	<b>\$234,250,974.03</b>	<b>\$233,690,410.66</b>	<b>\$560,563.37</b>	<b>\$199,175,927.79</b>	<b>\$34,514,482.87</b>	<b>\$35,075,046.24</b>	<b>\$199,175,927.79</b>	<b>\$199,175,927.79</b>	<b>\$0.00</b>