



Ejercicio del Presupuesto

Egresos		Egresos		Egresos		Egresos		Egresos	
Aprabado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Pagado	Subejercicio		

401 REPO RECURSOS PROPIOS

100000	SERVICIOS PERSONALES	\$7,422,136.30	-\$687,937.18	\$6,734,199.12	\$6,734,199.12	\$6,734,199.12	\$6,734,199.12	\$6,734,199.12	\$6,734,199.12	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,331,059.20	-\$2,467,929.02	\$1,863,130.18	\$1,863,130.18	\$1,863,130.18	\$1,863,130.18	\$1,863,130.18	\$1,863,130.18	\$0.00
111000	Dietas	\$4,331,059.20	-\$3,251,070.72	\$1,079,988.48	\$1,079,988.48	\$1,079,988.48	\$1,079,988.48	\$1,079,988.48	\$1,079,988.48	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,331,059.20	-\$3,251,070.72	\$1,079,988.48	\$1,079,988.48	\$1,079,988.48	\$1,079,988.48	\$1,079,988.48	\$1,079,988.48	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$783,141.70	\$783,141.70	\$783,141.70	\$783,141.70	\$783,141.70	\$783,141.70	\$783,141.70	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$0.00	\$783,141.70	\$783,141.70	\$783,141.70	\$783,141.70	\$783,141.70	\$783,141.70	\$783,141.70	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$453,746.50	\$187,259.57	\$641,006.07	\$641,006.07	\$641,006.07	\$641,006.07	\$641,006.07	\$641,006.07	\$0.00
121000	Honorarios asimilables a salarios	\$453,746.50	-\$401,642.03	\$52,104.47	\$52,104.47	\$52,104.47	\$52,104.47	\$52,104.47	\$52,104.47	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$453,746.50	-\$401,642.03	\$52,104.47	\$52,104.47	\$52,104.47	\$52,104.47	\$52,104.47	\$52,104.47	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$588,901.60	\$588,901.60	\$588,901.60	\$588,901.60	\$588,901.60	\$588,901.60	\$588,901.60	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$588,901.60	\$588,901.60	\$588,901.60	\$588,901.60	\$588,901.60	\$588,901.60	\$588,901.60	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,305,330.60	\$844,060.80	\$2,149,391.40	\$2,149,391.40	\$2,149,391.40	\$2,149,391.40	\$2,149,391.40	\$2,149,391.40	\$0.00
131000	Primas por años de servicios efectivos prestados	\$583,487.40	-\$514,089.00	\$69,398.40	\$69,398.40	\$69,398.40	\$69,398.40	\$69,398.40	\$69,398.40	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE	\$583,487.40	-\$514,089.00	\$69,398.40	\$69,398.40	\$69,398.40	\$69,398.40	\$69,398.40	\$69,398.40	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$1,329,894.82	\$1,329,894.82	\$1,329,894.82	\$1,329,894.82	\$1,329,894.82	\$1,329,894.82	\$1,329,894.82	\$0.00
132002	PAGO DE GRATIFICACION DE FIN DE AÑO	\$0.00	\$402,419.01	\$402,419.01	\$402,419.01	\$402,419.01	\$402,419.01	\$402,419.01	\$402,419.01	\$0.00
132003	FINIQUITO	\$0.00	\$927,475.81	\$927,475.81	\$927,475.81	\$927,475.81	\$927,475.81	\$927,475.81	\$927,475.81	\$0.00
134000	Compensaciones	\$721,843.20	\$28,254.98	\$750,098.18	\$750,098.18	\$750,098.18	\$750,098.18	\$750,098.18	\$750,098.18	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$721,843.20	\$28,254.98	\$750,098.18	\$750,098.18	\$750,098.18	\$750,098.18	\$750,098.18	\$750,098.18	\$0.00
140000	Seguridad Social	\$0.00	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$0.00
144000	Aportaciones para seguros	\$0.00	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$0.00
144002	PAGO DE SERVICIO MEDICO	\$0.00	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$442,326.45	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,332,000.00	\$306,345.02	\$1,638,345.02	\$1,638,345.02	\$1,638,345.02	\$1,638,345.02	\$1,638,345.02	\$1,638,345.02	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$23,040.81	\$23,040.81	\$23,040.81	\$23,040.81	\$23,040.81	\$23,040.81	\$23,040.81	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSC	\$0.00	\$23,040.81	\$23,040.81	\$23,040.81	\$23,040.81	\$23,040.81	\$23,040.81	\$23,040.81	\$0.00
152000	Indemnizaciones	\$0.00	\$284,608.37	\$284,608.37	\$284,608.37	\$284,608.37	\$284,608.37	\$284,608.37	\$284,608.37	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$284,608.37	\$284,608.37	\$284,608.37	\$284,608.37	\$284,608.37	\$284,608.37	\$284,608.37	\$0.00
154000	Prestaciones contractuales	\$1,332,000.00	-\$46,660.16	\$1,285,339.84	\$1,285,339.84	\$1,285,339.84	\$1,285,339.84	\$1,285,339.84	\$1,285,339.84	\$0.00
154001	PAGO DE VALLES DE DESPENSA	\$1,332,000.00	-\$55,360.16	\$1,276,639.84	\$1,276,639.84	\$1,276,639.84	\$1,276,639.84	\$1,276,639.84	\$1,276,639.84	\$0.00
154002	PAGO DE QUINQUENIOS	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2021 Al 31/dic./2021

Fecha y hora de Impresión | 23/abr/2022 | 12:59 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2021		Ampliaciones / Reducciones		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio	
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155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$0.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACION AL PERSONAL	\$0.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$45,356.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$16,224,397.38	-\$4,333,747.51	\$11,890,649.87	\$11,890,649.87	\$11,890,649.87	\$11,890,649.87	\$11,890,649.87	\$11,890,649.87	\$11,890,649.87	\$11,890,649.87	\$11,890,649.87	\$11,890,649.87	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$3,176,219.14	-\$1,749,551.14	\$1,426,668.00	\$1,426,668.00	\$1,426,668.00	\$1,426,668.00	\$1,426,668.00	\$1,426,668.00	\$1,426,668.00	\$1,426,668.00	\$1,426,668.00	\$1,426,668.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$904,067.32	-\$403,605.01	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$904,067.32	-\$403,605.01	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$500,462.31	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$38,758.00	-\$8,231.34	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$23,049.30	\$7,477.36	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$30,526.66	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$15,708.70	-\$15,708.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$740,974.32	-\$592,853.90	\$148,120.42	\$148,120.42	\$148,120.42	\$148,120.42	\$148,120.42	\$148,120.42	\$148,120.42	\$148,120.42	\$148,120.42	\$148,120.42	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$722,500.15	-\$583,278.14	\$139,222.01	\$139,222.01	\$139,222.01	\$139,222.01	\$139,222.01	\$139,222.01	\$139,222.01	\$139,222.01	\$139,222.01	\$139,222.01	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACION DE DATOS	\$18,474.17	-\$9,575.76	\$8,898.41	\$8,898.41	\$8,898.41	\$8,898.41	\$8,898.41	\$8,898.41	\$8,898.41	\$8,898.41	\$8,898.41	\$8,898.41	\$0.00	\$0.00
215000	Material impreso e información digital	\$131,863.60	-\$123,163.60	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$131,863.60	-\$123,163.60	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
216000	Material de limpieza	\$851,901.00	-\$486,430.04	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$851,901.00	-\$486,430.04	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$365,470.96	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$508,654.90	-\$135,267.25	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERIA OFICIAL	\$508,654.90	-\$135,267.25	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$373,387.65	\$0.00	\$0.00
220000	Alimentos y utensilios	\$764,013.80	\$82,688.95	\$846,702.75	\$846,702.75	\$846,702.75	\$846,702.75	\$846,702.75	\$846,702.75	\$846,702.75	\$846,702.75	\$846,702.75	\$846,702.75	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$742,892.90	\$85,565.54	\$828,458.44	\$828,458.44	\$828,458.44	\$828,458.44	\$828,458.44	\$828,458.44	\$828,458.44	\$828,458.44	\$828,458.44	\$828,458.44	\$0.00	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONAL	\$87,746.70	-\$5,688.30	\$82,058.40	\$82,058.40	\$82,058.40	\$82,058.40	\$82,058.40	\$82,058.40	\$82,058.40	\$82,058.40	\$82,058.40	\$82,058.40	\$0.00	\$0.00
221003	PAGO POR ALIMENTACION EN PROGRAMAS DE SEGURIDAD SC	\$19,217.26	\$103,250.04	\$122,467.30	\$122,467.30	\$122,467.30	\$122,467.30	\$122,467.30	\$122,467.30	\$122,467.30	\$122,467.30	\$122,467.30	\$122,467.30	\$0.00	\$0.00
221005	ALIMENTACION EN PROGRAMAS CULTURALES Y RECREATIV	\$358,023.06	-\$11,207.48	\$346,815.58	\$346,815.58	\$346,815.58	\$346,815.58	\$346,815.58	\$346,815.58	\$346,815.58	\$346,815.58	\$346,815.58	\$346,815.58	\$0.00	\$0.00
221006	PAGO POR ALIMENTACION A FUNCIONARIOS Y EMPLEADOS	\$277,905.88	-\$788.72	\$277,117.16	\$277,117.16	\$277,117.16	\$277,117.16	\$277,117.16	\$277,117.16	\$277,117.16	\$277,117.16	\$277,117.16	\$277,117.16	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$4,168.36	-\$3,843.36	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$4,168.36	-\$3,843.36	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$16,952.54	\$966.77	\$17,919.31	\$17,919.31	\$17,919.31	\$17,919.31	\$17,919.31	\$17,919.31	\$17,919.31	\$17,919.31	\$17,919.31	\$17,919.31	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$4,819.99	\$4,819.99	\$4,819.99	\$4,819.99	\$4,819.99	\$4,819.99	\$4,819.99	\$4,819.99	\$4,819.99	\$4,819.99	\$4,819.99	\$0.00	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$16,952.54	-\$3,853.22	\$13,099.32	\$13,099.32	\$13,099.32	\$13,099.32	\$13,099.32	\$13,099.32	\$13,099.32	\$13,099.32	\$13,099.32	\$13,099.32	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$274,394.38	\$65,107.29	\$339,501.67	\$339,501.67	\$339,501.67	\$339,501.67	\$339,501.67	\$339,501.67	\$339,501.67	\$339,501.67	\$339,501.67	\$339,501.67	\$0.00	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$129,508.25	\$42,306.72	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$0.00	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivados adquir	\$129,508.25	\$42,306.72	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$171,814.97	\$0.00	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del F. Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 23/abr/2022 12:59 p. m.

Ufr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

Egresos	Aprobado Al	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
	31/12/2021	(Ampliaciones / Reducciones)	Modificado	Comprometido	Devengado	Ejercicio	Pagado	Subejercicio

236000	Productos metálicos y a base de minerales no metálicos adquirido	\$110,187.86	-\$27,644.46	\$82,543.40	\$82,543.40	\$82,543.40	\$82,543.40	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METALICOS	\$110,187.86	-\$27,644.46	\$82,543.40	\$82,543.40	\$82,543.40	\$82,543.40	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como materia	\$34,698.27	-\$19,740.77	\$14,957.50	\$14,957.50	\$14,957.50	\$14,957.50	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE	\$34,698.27	-\$19,740.77	\$14,957.50	\$14,957.50	\$14,957.50	\$14,957.50	\$0.00
238000	Mercancías adquiridas para su comercialización	\$0.00	\$70,185.80	\$70,185.80	\$70,185.80	\$70,185.80	\$70,185.80	\$0.00
238001	Mercancías adquiridas para su comercialización	\$0.00	\$70,185.80	\$70,185.80	\$70,185.80	\$70,185.80	\$70,185.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,416,860.76	-\$1,546,320.90	\$1,870,539.86	\$1,870,539.86	\$1,870,539.86	\$1,870,539.86	\$0.00
241000	Productos minerales no metálicos	\$33,505.84	-\$17,845.84	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
241001	Productos minerales no metálicos	\$33,505.84	-\$17,845.84	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
242000	Cemento y productos de concreto	\$199,744.71	-\$151,175.68	\$48,569.03	\$48,569.03	\$48,569.03	\$48,569.03	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$199,744.71	-\$151,175.68	\$48,569.03	\$48,569.03	\$48,569.03	\$48,569.03	\$0.00
243000	Cal, yeso y productos de yeso	\$16,115.19	-\$4,025.08	\$12,090.11	\$12,090.11	\$12,090.11	\$12,090.11	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$16,115.19	-\$4,025.08	\$12,090.11	\$12,090.11	\$12,090.11	\$12,090.11	\$0.00
244000	Madera y productos de madera	\$96,442.06	-\$44,138.46	\$52,303.60	\$52,303.60	\$52,303.60	\$52,303.60	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$96,442.06	-\$44,138.46	\$52,303.60	\$52,303.60	\$52,303.60	\$52,303.60	\$0.00
245000	Vidrio y productos de vidrio	\$3,150.00	-\$2,621.00	\$529.00	\$529.00	\$529.00	\$529.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,150.00	-\$2,621.00	\$529.00	\$529.00	\$529.00	\$529.00	\$0.00
246000	Material eléctrico y electrónico	\$2,474,406.05	-\$1,255,351.55	\$1,219,054.50	\$1,219,054.50	\$1,219,054.50	\$1,219,054.50	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$2,474,406.05	-\$1,255,351.55	\$1,219,054.50	\$1,219,054.50	\$1,219,054.50	\$1,219,054.50	\$0.00
247000	Artículos metálicos para la construcción	\$288,282.13	-\$40,882.38	\$247,399.75	\$247,399.75	\$247,399.75	\$247,399.75	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIO	\$288,282.13	-\$40,882.38	\$247,399.75	\$247,399.75	\$247,399.75	\$247,399.75	\$0.00
248000	Materiales complementarios	\$7,111.09	-\$7,111.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,111.09	-\$7,111.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$298,103.69	-\$23,169.82	\$274,933.87	\$274,933.87	\$274,933.87	\$274,933.87	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTR	\$298,103.69	-\$23,169.82	\$274,933.87	\$274,933.87	\$274,933.87	\$274,933.87	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$867,509.54	\$123,636.64	\$991,146.18	\$991,146.18	\$991,146.18	\$991,146.18	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,804.00	\$5,429.43	\$15,233.43	\$15,233.43	\$15,233.43	\$15,233.43	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUI	\$9,804.00	\$5,429.43	\$15,233.43	\$15,233.43	\$15,233.43	\$15,233.43	\$0.00
253000	Medicinas y productos farmacéuticos	\$826,106.63	\$128,689.18	\$954,795.81	\$954,795.81	\$954,795.81	\$954,795.81	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PAR	\$826,106.63	\$128,689.18	\$954,795.81	\$954,795.81	\$954,795.81	\$954,795.81	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE L	\$194,021.13	-\$104,672.05	\$89,349.08	\$89,349.08	\$89,349.08	\$89,349.08	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,598.91	-\$10,481.97	\$21,116.94	\$21,116.94	\$21,116.94	\$21,116.94	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 23/abr./2022 | 12:59 p. m.

Ufr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

Egresos	Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
	31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio

256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,599.91	-\$10,481.97	\$21,116.94	\$21,116.94	\$21,116.94	\$21,116.94	\$21,116.94	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,830,899.70	-\$196,160.43	\$3,634,739.27	\$3,634,729.27	\$3,634,729.27	\$3,634,729.27	\$3,634,729.27	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,830,899.70	-\$196,160.43	\$3,634,739.27	\$3,634,729.27	\$3,634,729.27	\$3,634,729.27	\$3,634,729.27	\$0.00
261001	PAGO POR COMBUSTIBLES	\$3,827,397.19	-\$192,667.92	\$3,634,729.27	\$3,634,729.27	\$3,634,729.27	\$3,634,729.27	\$3,634,729.27	\$0.00
261002	PAGO POR ACETES, GRASAS Y LUBRICANTES	\$3,492.51	-\$3,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$2,027,015.97	-\$1,637,193.25	\$389,822.72	\$389,822.72	\$389,822.72	\$389,822.72	\$389,822.72	\$0.00
271000	Vestuario y uniformes	\$805,589.19	-\$619,010.63	\$186,577.56	\$186,577.56	\$186,577.56	\$186,577.56	\$186,577.56	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$805,589.19	-\$619,010.63	\$186,577.56	\$186,577.56	\$186,577.56	\$186,577.56	\$186,577.56	\$0.00
272000	Prendas de seguridad y protección personal	\$1,200,000.00	-\$1,034,386.29	\$165,613.71	\$165,613.71	\$165,613.71	\$165,613.71	\$165,613.71	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSONO	\$1,200,000.00	-\$1,034,386.29	\$165,613.71	\$165,613.71	\$165,613.71	\$165,613.71	\$165,613.71	\$0.00
273000	Artículos deportivos	\$18,620.60	-\$8,015.08	\$10,605.52	\$10,605.52	\$10,605.52	\$10,605.52	\$10,605.52	\$0.00
273001	PAGO DE ARTICULOS DEPORTIVOS	\$18,620.60	-\$8,015.08	\$10,605.52	\$10,605.52	\$10,605.52	\$10,605.52	\$10,605.52	\$0.00
274000	Productos textiles	\$2,807.18	\$24,218.75	\$27,025.93	\$27,025.93	\$27,025.93	\$27,025.93	\$27,025.93	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,807.18	\$24,218.75	\$27,025.93	\$27,025.93	\$27,025.93	\$27,025.93	\$27,025.93	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,867,494.09	\$524,045.33	\$2,391,539.42	\$2,391,539.42	\$2,391,539.42	\$2,391,539.42	\$2,391,539.42	\$0.00
291000	Herramientas menores	\$141,502.33	\$259,528.90	\$401,031.23	\$401,031.23	\$401,031.23	\$401,031.23	\$401,031.23	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$96,418.79	\$26,905.21	\$123,324.00	\$123,324.00	\$123,324.00	\$123,324.00	\$123,324.00	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,083.54	-\$26,730.91	\$18,352.63	\$18,352.63	\$18,352.63	\$18,352.63	\$18,352.63	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTTO CAPOSA	\$0.00	\$259,354.60	\$259,354.60	\$259,354.60	\$259,354.60	\$259,354.60	\$259,354.60	\$0.00
292000	Refacciones y accesorios menores de edificios	\$17,876.83	\$4,660.41	\$22,537.24	\$22,537.24	\$22,537.24	\$22,537.24	\$22,537.24	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERIA	\$17,876.83	\$4,660.41	\$22,537.24	\$22,537.24	\$22,537.24	\$22,537.24	\$22,537.24	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$78,206.21	\$34,753.86	\$112,960.07	\$112,960.07	\$112,960.07	\$112,960.07	\$112,960.07	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQ	\$78,206.21	\$9,533.86	\$87,740.07	\$87,740.07	\$87,740.07	\$87,740.07	\$87,740.07	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQ	\$0.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$1,227,408.62	-\$201,609.29	\$1,025,799.33	\$1,025,799.33	\$1,025,799.33	\$1,025,799.33	\$1,025,799.33	\$0.00
296001	PAGO POR NEUMÁTICOS Y CAMARAS (EQUIPO DE TRANSPC	\$248,944.30	\$18,523.55	\$267,467.85	\$267,467.85	\$267,467.85	\$267,467.85	\$267,467.85	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$978,464.32	-\$220,132.94	\$758,331.48	\$758,331.48	\$758,331.48	\$758,331.48	\$758,331.48	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$377,680.21	\$423,262.72	\$800,942.93	\$800,942.93	\$800,942.93	\$800,942.93	\$800,942.93	\$0.00
298001	PAGO POR NEUMÁTICOS Y CAMARAS (MAQUINARIA)	\$0.00	\$89,571.95	\$89,571.95	\$89,571.95	\$89,571.95	\$89,571.95	\$89,571.95	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$377,680.21	\$333,690.77	\$711,370.98	\$711,370.98	\$711,370.98	\$711,370.98	\$711,370.98	\$0.00
299000	Refacciones y accesorios menores otros bienes menores	\$24,819.89	\$3,448.73	\$28,268.62	\$28,268.62	\$28,268.62	\$28,268.62	\$28,268.62	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES	\$24,819.89	\$3,448.73	\$28,268.62	\$28,268.62	\$28,268.62	\$28,268.62	\$28,268.62	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Utr supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2022
12:59 p. m.

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Egresos Subejercicio	
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300000	SERVICIOS GENERALES	\$12,663,675.22	-\$3,221,262.00	\$9,442,413.22	\$9,020,246.22	\$9,020,246.22	\$9,020,246.22	\$9,020,246.22	\$9,020,246.22	\$9,020,246.22	\$9,020,246.22	\$9,020,246.22	\$9,020,246.22	\$422,167.00	\$0.00
310000	SERVICIOS BASICOS	\$80,208.84	\$475,283.90	\$555,492.74	\$555,492.74	\$555,492.74	\$555,492.74	\$555,492.74	\$555,492.74	\$555,492.74	\$555,492.74	\$555,492.74	\$555,492.74	\$0.00	\$0.00
314000	Telefonia tradicional	\$78,502.96	\$476,239.78	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$0.00	\$0.00
314001	PAGO POR TELEFONIA TRADICIONAL	\$78,502.96	\$476,239.78	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$554,742.74	\$0.00	\$0.00
318000	Servicios postales y telegraficos	\$1,705.88	-\$955.88	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRAFICOS	\$1,705.88	-\$955.88	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,490,556.30	-\$1,346,569.61	\$1,143,986.69	\$1,046,546.69	\$1,046,546.69	\$1,046,546.69	\$1,046,546.69	\$1,046,546.69	\$1,046,546.69	\$1,046,546.69	\$1,046,546.69	\$1,046,546.69	\$97,440.00	\$0.00
321000	Arrendamiento de terrenos	\$178,669.20	-\$158,122.68	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$0.00	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$178,669.20	-\$158,122.68	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$20,546.52	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$582,399.14	\$128,685.23	\$711,084.37	\$613,644.37	\$613,644.37	\$613,644.37	\$613,644.37	\$613,644.37	\$613,644.37	\$613,644.37	\$613,644.37	\$613,644.37	\$97,440.00	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUICHAPENSE	\$151,106.86	\$48,920.90	\$200,027.76	\$200,027.76	\$200,027.76	\$200,027.76	\$200,027.76	\$200,027.76	\$200,027.76	\$200,027.76	\$200,027.76	\$200,027.76	\$0.00	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER	\$146,160.00	\$9,280.00	\$155,440.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$97,440.00	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL IN	\$44,667.30	\$60,388.31	\$105,056.61	\$105,056.61	\$105,056.61	\$105,056.61	\$105,056.61	\$105,056.61	\$105,056.61	\$105,056.61	\$105,056.61	\$105,056.61	\$0.00	\$0.00
322005	PAGO POR ARRENDAMIENTO DE OFICINAS INEGI	\$43,773.60	-\$43,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$196,691.38	\$53,868.62	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administracion, educacio	\$381,527.39	-\$40,465.59	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$381,527.39	-\$40,465.59	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$341,061.80	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$473,407.60	-\$430,279.60	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$0.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$473,407.60	-\$430,279.60	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$43,128.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$874,552.97	-\$846,386.97	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$0.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS ECU	\$874,552.97	-\$846,386.97	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$28,166.00	\$0.00	\$0.00
330000	Servicios profesionales, cientificos, técnicos y otros servicios	\$1,327,797.39	-\$180,192.95	\$1,147,604.44	\$1,147,604.44	\$1,147,604.44	\$1,147,604.44	\$1,147,604.44	\$1,147,604.44	\$1,147,604.44	\$1,147,604.44	\$1,147,604.44	\$1,147,604.44	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionados	\$110,250.00	-\$98,862.00	\$11,388.00	\$11,388.00	\$11,388.00	\$11,388.00	\$11,388.00	\$11,388.00	\$11,388.00	\$11,388.00	\$11,388.00	\$11,388.00	\$0.00	\$0.00
331001	PAGO POR SERVICIOS LEGALES	\$0.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$0.00	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$110,250.00	-\$101,372.00	\$8,878.00	\$8,878.00	\$8,878.00	\$8,878.00	\$8,878.00	\$8,878.00	\$8,878.00	\$8,878.00	\$8,878.00	\$8,878.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacion	\$33,766.00	\$13,114.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$0.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGEN	\$33,766.00	\$13,114.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$46,880.12	\$0.00	\$0.00
333000	Servicios de consultoria administrativa, procesos, técnica y en tec	\$189,393.28	-\$179,051.11	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$0.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$189,393.28	-\$179,051.11	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$10,342.17	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$737,545.29	\$64,514.25	\$802,059.54	\$802,059.54	\$802,059.54	\$802,059.54	\$802,059.54	\$802,059.54	\$802,059.54	\$802,059.54	\$802,059.54	\$802,059.54	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$573,437.97	\$63,753.52	\$637,191.49	\$637,191.49	\$637,191.49	\$637,191.49	\$637,191.49	\$637,191.49	\$637,191.49	\$637,191.49	\$637,191.49	\$637,191.49	\$0.00	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION	\$164,107.32	\$760.73	\$164,868.05	\$164,868.05	\$164,868.05	\$164,868.05	\$164,868.05	\$164,868.05	\$164,868.05	\$164,868.05	\$164,868.05	\$164,868.05	\$0.00	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del F. Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 23/abr./2022 12:59 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

Egresos Aprobados Al 31/12/2021		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Egresos Subejercicio	
Ampliaciones / (Reducciones)													

359002	PAGO POR SERVICIOS DE JARDINERIA	\$30,981.30	-\$30,981.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$1,632,459.34	-\$1,394,614.05	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$1,632,459.34	-\$1,394,614.05	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$237,845.29	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MED	\$1,543,143.19	-\$1,361,065.90	\$182,057.29	\$182,057.29	\$182,057.29	\$182,057.29	\$182,057.29	\$182,057.29	\$182,057.29	\$182,057.29	\$182,057.29	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$89,316.15	-\$33,528.15	\$55,788.00	\$55,788.00	\$55,788.00	\$55,788.00	\$55,788.00	\$55,788.00	\$55,788.00	\$55,788.00	\$55,788.00	\$0.00
370000	Servicios de traslado y viáticos	\$287,676.30	-\$54,464.38	\$233,211.92	\$233,211.92	\$233,211.92	\$233,211.92	\$233,211.92	\$233,211.92	\$233,211.92	\$233,211.92	\$233,211.92	\$0.00
375000	Viáticos en el país	\$183,529.73	\$3,373.31	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$0.00
375001	PAGO DE VIATICOS AL PERSONAL	\$183,529.73	\$3,373.31	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$186,903.04	\$0.00
379000	Otros servicios de traslado y hospedaje	\$104,146.57	-\$57,837.69	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$104,146.57	-\$57,837.69	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$46,308.88	\$0.00
380000	Servicios oficiales	\$1,416,784.34	\$454,566.07	\$1,871,350.41	\$1,871,350.41	\$1,871,350.41	\$1,871,350.41	\$1,871,350.41	\$1,871,350.41	\$1,871,350.41	\$1,871,350.41	\$1,871,350.41	\$0.00
381000	Gastos de ceremonial	\$177,231.93	\$45,636.77	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$177,231.93	\$45,636.77	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$222,868.70	\$0.00
382000	Gastos de orden social y cultural	\$112,354.01	\$19,029.73	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$112,354.01	\$19,029.73	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$131,383.74	\$0.00
383000	Congresos y convenciones	\$0.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00	\$0.00
384000	Exposiciones	\$1,127,198.40	\$310,099.57	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,045,128.65	\$392,169.32	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$1,437,297.97	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$82,069.75	-\$82,069.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,847,275.93	\$248,349.17	\$2,095,625.10	\$1,770,898.10	\$1,770,898.10	\$1,770,898.10	\$1,770,898.10	\$1,770,898.10	\$1,770,898.10	\$1,770,898.10	\$1,770,898.10	\$324,727.00
392000	Impuestos y derechos	\$620,398.43	-\$427,106.43	\$193,292.00	\$193,292.00	\$193,292.00	\$193,292.00	\$193,292.00	\$193,292.00	\$193,292.00	\$193,292.00	\$193,292.00	\$0.00
392002	PAGO DE TENENCIAS	\$90,700.73	-\$21,192.73	\$69,508.00	\$69,508.00	\$69,508.00	\$69,508.00	\$69,508.00	\$69,508.00	\$69,508.00	\$69,508.00	\$69,508.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$529,697.70	-\$408,602.70	\$121,095.00	\$121,095.00	\$121,095.00	\$121,095.00	\$121,095.00	\$121,095.00	\$121,095.00	\$121,095.00	\$121,095.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$2,689.00	\$2,689.00	\$2,689.00	\$2,689.00	\$2,689.00	\$2,689.00	\$2,689.00	\$2,689.00	\$2,689.00	\$2,689.00	\$0.00
396000	Otros gastos por responsabilidades	\$0.00	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$0.00
396001	PAGO DE OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$2,339.08	\$0.00
398000	Impuesto sobre nombras y otros que se derivan de una relación	\$1,216,458.16	\$677,492.84	\$1,893,951.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$324,727.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,216,458.16	\$352,765.84	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$1,569,224.00	\$0.00
398002	IMPUESTO SOBRE NOMINAS DE EJERC. ANT	\$0.00	\$324,727.00	\$324,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,727.00	\$0.00
399000	Otros servicios generales	\$10,419.34	-\$4,376.32	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (MAYORES)	\$7,730.00	-\$1,686.98	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$6,043.02	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del F. Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 23/abr./2022 12:59 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA)	\$2,699.34	-\$2,699.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$6,578,366.33	-\$1,256,866.45	\$5,721,497.88	\$5,721,497.88	\$5,721,497.88	\$5,721,497.88	\$5,721,497.88	\$0.00

410000	Transferencias internas y asignaciones al sector público	\$3,960.00	-\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$3,960.00	-\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$3,960.00	-\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420000	Transferencias al resto del sector público	\$11,510.40	\$1,869,530.30	\$1,881,040.70	\$1,881,040.70	\$1,881,040.70	\$1,881,040.70	\$1,881,040.70	\$0.00
421000	Transferencias otorgadas a organismos entidades paraestatales n	\$0.00	\$1,861,040.70	\$1,881,040.70	\$1,881,040.70	\$1,881,040.70	\$1,881,040.70	\$1,881,040.70	\$0.00
421002	Transferencias Directas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
421005	APORTACION PROGRAMA PROAGUA CLAVE 2021/PAGUA-00:	\$0.00	\$1,081,040.70	\$1,081,040.70	\$1,081,040.70	\$1,081,040.70	\$1,081,040.70	\$1,081,040.70	\$0.00
424000	Transferencias otorgadas a entidades federativas y municipios	\$11,510.40	-\$11,510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARIA DE LA DEFENSA DE	\$11,510.40	-\$11,510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$6,962,895.93	-\$3,256,560.09	\$3,706,335.84	\$3,706,335.84	\$3,706,335.84	\$3,706,335.84	\$3,706,335.84	\$0.00
441000	Ayudas sociales a personas	\$1,404,547.31	-\$586,802.95	\$817,744.36	\$817,744.36	\$817,744.36	\$817,744.36	\$817,744.36	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$37,700.00	\$82,903.55	\$120,603.55	\$120,603.55	\$120,603.55	\$120,603.55	\$120,603.55	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$972,418.29	-\$544,926.87	\$427,492.42	\$427,492.42	\$427,492.42	\$427,492.42	\$427,492.42	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS	\$271,514.14	-\$51,020.81	\$220,493.33	\$220,493.33	\$220,493.33	\$220,493.33	\$220,493.33	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$122,914.88	-\$73,759.82	\$49,155.06	\$49,155.06	\$49,155.06	\$49,155.06	\$49,155.06	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$695,292.93	-\$491,792.93	\$203,500.00	\$203,500.00	\$203,500.00	\$203,500.00	\$203,500.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$680,904.93	-\$477,404.93	\$203,500.00	\$203,500.00	\$203,500.00	\$203,500.00	\$203,500.00	\$0.00
442002	PROGRAMA DE FORMACION DE EMPLEADOS	\$14,388.00	-\$14,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$740,993.90	-\$548,509.07	\$192,484.83	\$192,484.83	\$192,484.83	\$192,484.83	\$192,484.83	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$3,020.22	-\$3,020.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACION PREESCOLAR	\$158,267.60	-\$111,206.51	\$47,061.09	\$47,061.09	\$47,061.09	\$47,061.09	\$47,061.09	\$0.00
443003	PAGO DE AYUDAS A EDUCACION PRIMARIA	\$258,884.55	-\$153,415.35	\$105,469.20	\$105,469.20	\$105,469.20	\$105,469.20	\$105,469.20	\$0.00
443004	PAGO DE AYUDAS A EDUCACION SECUNDARIA	\$179,247.22	-\$148,986.35	\$30,260.87	\$30,260.87	\$30,260.87	\$30,260.87	\$30,260.87	\$0.00
443005	PAGO DE AYUDAS A EDUCACION MEDIO SUPERIOR	\$128,127.59	-\$118,433.92	\$9,693.67	\$9,693.67	\$9,693.67	\$9,693.67	\$9,693.67	\$0.00
443006	PAGO DE AYUDAS A EDUCACION SUPERIOR	\$13,446.72	-\$13,446.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,122,061.79	-\$1,629,455.14	\$2,492,606.65	\$2,492,606.65	\$2,492,606.65	\$2,492,606.65	\$2,492,606.65	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$331,185.06	-\$158,995.12	\$172,189.94	\$172,189.94	\$172,189.94	\$172,189.94	\$172,189.94	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$3,557,713.10	-\$1,237,286.39	\$2,320,416.71	\$2,320,416.71	\$2,320,416.71	\$2,320,416.71	\$2,320,416.71	\$0.00
445003	REHABILITACION DE CALLES	\$233,163.63	-\$233,163.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y Jubilaciones	\$0.00	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2021 Al 31/dic./2021

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y 23/abr/2022

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto

Egresos
Aprobado Al
31/12/2021

Ampliaciones/
(Reducciones)

Egresos
Modificado

Egresos
Comprometido

Egresos
Devengado

Egresos
Ejercido

Egresos
Pagado

Subejercicio

459000	Otros pensiones y jubilaciones	\$0.00	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$0.00	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$134,121.34	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$328,432.29	\$3,202,552.92	\$3,527,985.21	\$1,375,112.76	\$1,375,112.76	\$1,375,112.76	\$1,375,112.76	\$2,152,872.45
510000	Mobiliario y equipo de administración	\$240,047.53	\$31,801.29	\$271,648.82	\$271,648.82	\$271,648.82	\$271,648.82	\$271,648.82	\$0.00
511000	Muebles de oficina y estantería	\$27,946.00	-\$27,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$27,946.00	-\$27,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$157,796.77	\$95,696.04	\$253,482.81	\$253,482.81	\$253,482.81	\$253,482.81	\$253,482.81	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS	\$157,796.77	\$95,696.04	\$253,482.81	\$253,482.81	\$253,482.81	\$253,482.81	\$253,482.81	\$0.00
519000	Otros mobiliarios y equipos de administración	\$54,304.76	-\$36,138.75	\$18,166.01	\$18,166.01	\$18,166.01	\$18,166.01	\$18,166.01	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$54,304.76	-\$36,138.75	\$18,166.01	\$18,166.01	\$18,166.01	\$18,166.01	\$18,166.01	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$21,065.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,090,000.00	\$1,090,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$700,000.00
541000	Vehículos y equipo terrestre	\$0.00	\$1,050,000.00	\$1,050,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$700,000.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$1,050,000.00	\$1,050,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$700,000.00
549000	Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$85,384.76	\$1,920,086.63	\$2,005,471.39	\$552,598.94	\$552,598.94	\$552,598.94	\$552,598.94	\$1,452,872.45
562000	Maquinaria y equipo industrial	\$0.00	\$1,473,252.47	\$1,473,252.47	\$20,380.02	\$20,380.02	\$20,380.02	\$20,380.02	\$1,452,872.45
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$1,473,252.47	\$1,473,252.47	\$20,380.02	\$20,380.02	\$20,380.02	\$20,380.02	\$1,452,872.45
563000	Maquinaria y equipo de construcción	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$63,612.77	-\$12,897.85	\$50,714.92	\$50,714.92	\$50,714.92	\$50,714.92	\$50,714.92	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMEN	\$63,612.77	-\$12,897.85	\$50,714.92	\$50,714.92	\$50,714.92	\$50,714.92	\$50,714.92	\$0.00
569000	Otros equipos	\$21,771.99	\$53,732.01	\$75,504.00	\$75,504.00	\$75,504.00	\$75,504.00	\$75,504.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$21,771.99	\$53,732.01	\$75,504.00	\$75,504.00	\$75,504.00	\$75,504.00	\$75,504.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
581000	Terrenos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del F. Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

U\$ supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr./2022 12:59 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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581001	Terrenos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
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900000	DEUDA PUBLICA	\$0.00	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$0.00
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990000	Aduenos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$0.00
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991000	ADEFAS	\$0.00	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$5,361,170.43	\$0.00
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991002	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$64,571.01	\$64,571.01	\$64,571.01	\$64,571.01	\$64,571.01	\$0.00
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991003	FINIQUITOS	\$0.00	\$583,757.33	\$583,757.33	\$583,757.33	\$583,757.33	\$583,757.33	\$0.00
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991004	PAGO DE GRATIFICACION DE FIN DE AÑO	\$0.00	\$3,500,445.52	\$3,500,445.52	\$3,500,445.52	\$3,500,445.52	\$3,500,445.52	\$0.00
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991009	PAGO DE SERVICIO MEDICO	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
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991020	PAGO POR REAFACCIONES (EQUIPO DE TRANSPORTE)	\$0.00	\$39,958.76	\$39,958.76	\$39,958.76	\$39,958.76	\$39,958.76	\$0.00
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991021	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$31,207.21	\$31,207.21	\$31,207.21	\$31,207.21	\$31,207.21	\$0.00
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991022	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$11,633.70	\$11,633.70	\$11,633.70	\$11,633.70	\$11,633.70	\$0.00
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991023	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$2,152.62	\$2,152.62	\$2,152.62	\$2,152.62	\$2,152.62	\$0.00
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991024	Combustibles, lubricantes, aditivos, carbon y sus derivados adquir	\$0.00	\$9,481.00	\$9,481.00	\$9,481.00	\$9,481.00	\$9,481.00	\$0.00
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991025	PAGO POR SERVICIOS DE AGUA	\$0.00	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$0.00
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991026	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE L	\$0.00	\$34,729.00	\$34,729.00	\$34,729.00	\$34,729.00	\$34,729.00	\$0.00
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991027	PAGO POR COMBUSTIBLES	\$0.00	\$507,881.95	\$507,881.95	\$507,881.95	\$507,881.95	\$507,881.95	\$0.00
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991030	PAGO DE TELEFONIA TRADICIONAL	\$0.00	\$160,934.71	\$160,934.71	\$160,934.71	\$160,934.71	\$160,934.71	\$0.00
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991031	PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS	\$0.00	\$84,765.84	\$84,765.84	\$84,765.84	\$84,765.84	\$84,765.84	\$0.00
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991032	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$62,918.80	\$62,918.80	\$62,918.80	\$62,918.80	\$62,918.80	\$0.00
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991033	PAGO POR FESTIVIDADES PUBLICAS	\$0.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00
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991034	PAGO POR ARRENDAMIENTO DEL INST. HUICHAPENSE DE L	\$0.00	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$0.00
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991035	PAGO POR REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$25,233.60	\$25,233.60	\$25,233.60	\$25,233.60	\$25,233.60	\$0.00
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REPO RECURSOS PROPIOS \$43,614,007.52 **-\$936,091....** \$42,677,915.73 \$40,102,876.28 \$40,102,876.28 \$40,102,876.28 \$40,102,876.28 \$40,102,876.28 \$2,575,039.45

501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$24,135,702.00	-\$103,961.67	\$24,031,740.33	\$23,959,098.00	\$12,222,445.31	\$12,222,445.31	\$11,809,295.02
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610000	Obra pública en bienes de dominio público	\$22,112,129.06	\$1,919,611.27	\$24,031,740.33	\$23,959,098.00	\$12,222,445.31	\$12,222,445.31	\$11,809,295.02
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611000	Edificación habitacional	\$2,089,756.09	-\$378,820.73	\$1,690,935.36	\$1,690,935.36	\$1,539,933.07	\$1,539,933.07	\$151,002.29
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611001	Edificación habitacional	\$2,089,756.09	-\$378,820.73	\$1,690,935.36	\$1,690,935.36	\$1,539,933.07	\$1,539,933.07	\$151,002.29
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614000	Division de terrenos y construcción de obras de urbanización	\$13,612,264.67	-\$1,481,085.90	\$12,131,178.77	\$12,058,536.44	\$937,946.59	\$937,946.59	\$11,193,232.18
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614001	Division de terrenos y construcción de obras de urbanización	\$13,612,264.67	-\$1,481,085.90	\$12,131,178.77	\$12,058,536.44	\$937,946.59	\$937,946.59	\$11,193,232.18
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615000	Construcción de vias de comunicación	\$6,430,108.30	\$3,779,517.96	\$10,209,626.20	\$10,209,626.20	\$9,744,565.65	\$9,744,565.65	\$485,060.55
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Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del F. Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 23/abr./2022

Ufr supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						
615001	Construcción de vias de comunicación	\$6,430,108.30	\$3,779,517.90	\$10,209,626.20	\$10,209,626.20	\$9,744,565.65	\$9,744,565.65	\$465,060.55
620000	Obra pública en bienes propios	\$2,023,572.94	-\$2,023,572.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$2,023,572.94	-\$2,023,572.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$2,023,572.94	-\$2,023,572.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAISM FONDO DE APORTACIONES PAR		\$24,135,702.00	-\$103,961....	\$24,031,740.33	\$23,959,098.00	\$12,222,445.31	\$12,222,445.31	\$11,809,295.02

502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

SERVICIOS PERSONALES		\$11,650,289.22	-\$1,114,529.88	\$10,535,739.34	\$10,535,739.34	\$10,535,739.34	\$10,535,739.34	\$10,535,739.34	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$8,893,335.60	-\$1,048,438.10	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$0.00
113000	Sueldos base al personal permanente	\$8,893,335.60	-\$1,048,438.10	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$8,893,335.60	-\$1,048,438.10	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$7,844,897.50	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$337,151.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,630,444.86	-\$95,967.85	\$1,534,477.01	\$1,534,477.01	\$1,534,477.01	\$1,534,477.01	\$1,534,477.01	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,630,444.86	-\$125,520.76	\$1,504,924.10	\$1,504,924.10	\$1,504,924.10	\$1,504,924.10	\$1,504,924.10	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$148,222.26	-\$32,707.02	\$115,515.24	\$115,515.24	\$115,515.24	\$115,515.24	\$115,515.24	\$0.00
132002	PAGO DE GRATIFICACION DE FIN DE AÑO	\$1,482,222.60	-\$277,887.62	\$1,204,334.98	\$1,204,334.98	\$1,204,334.98	\$1,204,334.98	\$1,204,334.98	\$0.00
132003	FINIQUITO	\$0.00	\$185,073.88	\$185,073.88	\$185,073.88	\$185,073.88	\$185,073.88	\$185,073.88	\$0.00
134000	Compensaciones	\$0.00	\$29,552.91	\$29,552.91	\$29,552.91	\$29,552.91	\$29,552.91	\$29,552.91	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$29,552.91	\$29,552.91	\$29,552.91	\$29,552.91	\$29,552.91	\$29,552.91	\$0.00
140000	Seguridad Social	\$126,080.00	\$25,747.76	\$151,827.76	\$151,827.76	\$151,827.76	\$151,827.76	\$151,827.76	\$0.00
144000	Aportaciones para seguros	\$126,080.00	\$25,747.76	\$151,827.76	\$151,827.76	\$151,827.76	\$151,827.76	\$151,827.76	\$0.00
144002	PAGO DE SERVICIO MEDICO	\$126,080.00	\$25,747.76	\$151,827.76	\$151,827.76	\$151,827.76	\$151,827.76	\$151,827.76	\$0.00
150000	Otras prestaciones sociales y económicas	\$742,008.00	-\$74,622.73	\$667,385.27	\$667,385.27	\$667,385.27	\$667,385.27	\$667,385.27	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,600.00	-\$14,475.00	\$106,125.00	\$106,125.00	\$106,125.00	\$106,125.00	\$106,125.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$120,600.00	-\$14,475.00	\$106,125.00	\$106,125.00	\$106,125.00	\$106,125.00	\$106,125.00	\$0.00
152000	Indemnizaciones	\$0.00	\$14,963.27	\$14,963.27	\$14,963.27	\$14,963.27	\$14,963.27	\$14,963.27	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$14,963.27	\$14,963.27	\$14,963.27	\$14,963.27	\$14,963.27	\$14,963.27	\$0.00
154000	Prestaciones contractuales	\$621,408.00	-\$75,111.00	\$546,297.00	\$546,297.00	\$546,297.00	\$546,297.00	\$546,297.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$621,408.00	-\$75,111.00	\$546,297.00	\$546,297.00	\$546,297.00	\$546,297.00	\$546,297.00	\$0.00
160000	Previsiones	\$258,400.76	-\$258,400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 23/abr/2022 12:59 p. m.

Ufr supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

Egresos	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
Aprubado Al	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		
31/12/2021									

161000	Previsiones de carácter laboral, económica y de seguridad social	\$258,400.76	-\$258,400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$258,400.76	-\$258,400.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,380,033.80	\$13,482.55	\$4,393,516.35	\$4,393,516.35	\$4,393,516.35	\$4,393,516.35	\$4,393,516.35	\$0.00

210000	Materiales de administración, emisión de documentos y artículos	\$73,147.82	-\$31,701.43	\$41,446.39	\$41,446.39	\$41,446.39	\$41,446.39	\$41,446.39	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,133.99	\$198.98	\$10,332.97	\$10,332.97	\$10,332.97	\$10,332.97	\$10,332.97	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,133.99	\$198.98	\$10,332.97	\$10,332.97	\$10,332.97	\$10,332.97	\$10,332.97	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,807.20	\$10,787.22	\$16,594.42	\$16,594.42	\$16,594.42	\$16,594.42	\$16,594.42	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$5,807.20	\$5,807.20	\$11,614.40	\$11,614.40	\$11,614.40	\$11,614.40	\$11,614.40	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	-\$3,689.58	\$2,117.62	\$2,117.62	\$2,117.62	\$2,117.62	\$2,117.62	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informatic	\$1,972.00	\$497.01	\$2,469.01	\$2,469.01	\$2,469.01	\$2,469.01	\$2,469.01	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,972.00	\$17.01	\$1,989.01	\$1,989.01	\$1,989.01	\$1,989.01	\$1,989.01	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACION DE DATOS	\$0.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
216000	Material de limpieza	\$55,234.63	-\$43,184.64	\$12,049.99	\$12,049.99	\$12,049.99	\$12,049.99	\$12,049.99	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$55,234.63	-\$43,184.64	\$12,049.99	\$12,049.99	\$12,049.99	\$12,049.99	\$12,049.99	\$0.00
220000	Alimentos y utensilios	\$171,808.50	-\$98,523.95	\$73,284.55	\$73,284.55	\$73,284.55	\$73,284.55	\$73,284.55	\$0.00
221000	Productos alimenticios para personas	\$136,808.50	-\$64,174.92	\$72,633.58	\$72,633.58	\$72,633.58	\$72,633.58	\$72,633.58	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS	\$136,808.50	-\$64,174.92	\$72,633.58	\$72,633.58	\$72,633.58	\$72,633.58	\$72,633.58	\$0.00
223000	Utensilios para el servicio de alimentación	\$35,000.00	-\$34,349.03	\$650.97	\$650.97	\$650.97	\$650.97	\$650.97	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$35,000.00	-\$34,349.03	\$650.97	\$650.97	\$650.97	\$650.97	\$650.97	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$7,020.29	\$9,590.27	\$16,610.56	\$16,610.56	\$16,610.56	\$16,610.56	\$16,610.56	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$3,399.97	\$3,399.97	\$3,399.97	\$3,399.97	\$3,399.97	\$3,399.97	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,399.97	\$3,399.97	\$3,399.97	\$3,399.97	\$3,399.97	\$3,399.97	\$0.00
246000	Material eléctrico y electrónico	\$68.00	\$7,430.73	\$7,498.73	\$7,498.73	\$7,498.73	\$7,498.73	\$7,498.73	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$68.00	\$7,430.73	\$7,498.73	\$7,498.73	\$7,498.73	\$7,498.73	\$7,498.73	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$3,183.90	\$3,183.90	\$3,183.90	\$3,183.90	\$3,183.90	\$3,183.90	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$3,183.90	\$3,183.90	\$3,183.90	\$3,183.90	\$3,183.90	\$3,183.90	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$6,952.29	-\$4,424.33	\$2,527.96	\$2,527.96	\$2,527.96	\$2,527.96	\$2,527.96	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$6,952.29	-\$4,424.33	\$2,527.96	\$2,527.96	\$2,527.96	\$2,527.96	\$2,527.96	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$718,910.63	\$275,008.15	\$993,918.78	\$993,918.78	\$993,918.78	\$993,918.78	\$993,918.78	\$0.00
263000	Medicinas y productos farmacéuticos	\$710,790.63	\$280,554.30	\$991,344.93	\$991,344.93	\$991,344.93	\$991,344.93	\$991,344.93	\$0.00
263001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$710,790.63	\$280,554.30	\$991,344.93	\$991,344.93	\$991,344.93	\$991,344.93	\$991,344.93	\$0.00
263003	Contingencia COVID-19	\$0.00	\$179,335.27	\$890,125.90	\$890,125.90	\$890,125.90	\$890,125.90	\$890,125.90	\$0.00
			\$101,219.03	\$101,219.03	\$101,219.03	\$101,219.03	\$101,219.03	\$101,219.03	\$0.00

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2021		Ampliaciones / Reducciones		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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254000	Materiales, accesorios y suministros médicos	\$8,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$8,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,573.85	\$2,573.85	\$2,573.85	\$2,573.85	\$2,573.85	\$2,573.85	\$0.00
256001	PAGO DE FIBRAS SINTÉTICAS HULES Y DERIVADOS	\$0.00	\$2,573.85	\$2,573.85	\$2,573.85	\$2,573.85	\$2,573.85	\$2,573.85	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,008,195.58	\$128,365.51	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,008,195.58	\$128,365.51	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,008,195.58	\$128,365.51	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$2,136,561.09	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$667,628.29	-\$65,243.25	\$602,383.04	\$602,383.04	\$602,383.04	\$602,383.04	\$602,383.04	\$0.00
271000	Vestuario y uniformes	\$500,000.00	\$90,441.03	\$590,441.03	\$590,441.03	\$590,441.03	\$590,441.03	\$590,441.03	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$500,000.00	\$90,441.03	\$590,441.03	\$590,441.03	\$590,441.03	\$590,441.03	\$590,441.03	\$0.00
272000	Prendas de seguridad y protección personal	\$163,628.29	-\$141,884.28	\$21,942.01	\$21,942.01	\$21,942.01	\$21,942.01	\$21,942.01	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$163,628.29	-\$141,884.28	\$21,942.01	\$21,942.01	\$21,942.01	\$21,942.01	\$21,942.01	\$0.00
273000	Artículos deportivos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTICULOS DEPORTIVOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$20,110.87	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$733,324.69	-\$224,123.62	\$509,201.07	\$509,201.07	\$509,201.07	\$509,201.07	\$509,201.07	\$0.00
291000	Herramientas menores	\$19,540.34	-\$8,592.35	\$10,947.99	\$10,947.99	\$10,947.99	\$10,947.99	\$10,947.99	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$19,540.34	-\$8,592.35	\$10,947.99	\$10,947.99	\$10,947.99	\$10,947.99	\$10,947.99	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$534.00	\$534.00	\$534.00	\$534.00	\$534.00	\$534.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERIA	\$0.00	\$534.00	\$534.00	\$534.00	\$534.00	\$534.00	\$534.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$4,113.90	-\$3,028.90	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQ	\$4,113.90	-\$3,028.90	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$709,670.45	-\$213,036.37	\$496,634.08	\$496,634.08	\$496,634.08	\$496,634.08	\$496,634.08	\$0.00
296001	PAGO POR NEUMÁTICOS Y CAMARAS (EQUIPO DE TRANSPFC	\$171,731.40	-\$65,631.40	\$106,100.00	\$106,100.00	\$106,100.00	\$106,100.00	\$106,100.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$537,939.05	-\$147,404.97	\$390,534.08	\$390,534.08	\$390,534.08	\$390,534.08	\$390,534.08	\$0.00
300000	SERVICIOS GENERALES	\$15,041,196.98	-\$839,834.94	\$14,201,362.04	\$14,145,749.04	\$14,145,749.04	\$14,145,749.04	\$14,145,749.04	\$55,613.00
310000	Servicios básicos	\$14,004,146.55	-\$1,152,230.57	\$12,851,915.98	\$12,851,915.98	\$12,851,915.98	\$12,851,915.98	\$12,851,915.98	\$0.00
311000	Energía eléctrica	\$11,804,146.55	-\$202,782.02	\$11,601,364.53	\$11,601,364.53	\$11,601,364.53	\$11,601,364.53	\$11,601,364.53	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$11,804,146.55	-\$202,782.02	\$11,601,364.53	\$11,601,364.53	\$11,601,364.53	\$11,601,364.53	\$11,601,364.53	\$0.00
313000	Agua	\$2,200,000.00	-\$949,448.55	\$1,250,551.45	\$1,250,551.45	\$1,250,551.45	\$1,250,551.45	\$1,250,551.45	\$0.00

Ejercicio del Presupuesto

Egresos		Egresos		Egresos		Egresos		Egresos	
Aprobado Al	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
31/12/2021	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio		

313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$2,200,000.00	-\$949,448.55	\$1,250,551.45	\$1,250,551.45	\$1,250,551.45	\$1,250,551.45	\$1,250,551.45	\$0.00
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320000	Servicios de arrendamiento	\$0.00	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$0.00
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323000	Arrendamiento de mobiliario y equipo de administración, educacio	\$0.00	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$0.00
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323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$29,629.82	\$0.00
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330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
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334000	Servicios de capacitación	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
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334001	PAGO POR SERVICIOS DE CAPACITACION	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
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340000	Servicios financieros, bancarios y comerciales	\$476,807.46	-\$86,336.26	\$390,471.20	\$390,471.20	\$390,471.20	\$390,471.20	\$390,471.20	\$0.00
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345000	Seguro de bienes patrimoniales	\$476,807.46	-\$86,986.26	\$389,821.20	\$389,821.20	\$389,821.20	\$389,821.20	\$389,821.20	\$0.00
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345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$476,807.46	-\$86,986.26	\$389,821.20	\$389,821.20	\$389,821.20	\$389,821.20	\$389,821.20	\$0.00
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347000	Fieles y maniobras	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
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347001	PAGO DE FLETES Y MANIOBRAS	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$0.00
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350000	Servicios de instalación, reparación, mantenimiento y conserve	\$269,829.67	-\$53,143.07	\$216,686.60	\$216,686.60	\$216,686.60	\$216,686.60	\$216,686.60	\$0.00
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355000	Reparación y mantenimiento de equipo de transporte	\$269,829.67	-\$53,793.07	\$206,036.60	\$206,036.60	\$206,036.60	\$206,036.60	\$206,036.60	\$0.00
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355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$269,829.67	-\$53,793.07	\$206,036.60	\$206,036.60	\$206,036.60	\$206,036.60	\$206,036.60	\$0.00
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357000	Instalación, reparación y mantenimiento de maquinaria, otros equi	\$0.00	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00	\$10,650.00	\$0.00
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357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO I	\$0.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	\$0.00
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357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO I	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
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370000	Servicios de traslado y viáticos	\$35,640.18	-\$33,457.68	\$2,182.50	\$2,182.50	\$2,182.50	\$2,182.50	\$2,182.50	\$0.00
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375000	Viáticos en el país	\$35,640.18	-\$33,457.68	\$2,182.50	\$2,182.50	\$2,182.50	\$2,182.50	\$2,182.50	\$0.00
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375001	PAGO DE VIÁTICOS AL PERSONAL	\$35,640.18	-\$33,457.68	\$2,182.50	\$2,182.50	\$2,182.50	\$2,182.50	\$2,182.50	\$0.00
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380000	Servicios oficiales	\$19,449.78	-\$19,449.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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382000	Gastos de orden social y cultural	\$19,449.78	-\$19,449.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,449.78	-\$19,449.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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390000	Otros servicios generales	\$235,323.34	\$469,352.60	\$704,675.94	\$649,062.94	\$649,062.94	\$649,062.94	\$649,062.94	\$55,613.00
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392000	Impuestos y derechos	\$21,830.00	\$355,777.00	\$377,607.00	\$377,607.00	\$377,607.00	\$377,607.00	\$377,607.00	\$0.00
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392002	PAGO DE TENENCIAS	\$21,830.00	-\$2,472.00	\$19,358.00	\$19,358.00	\$19,358.00	\$19,358.00	\$19,358.00	\$0.00
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392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$0.00	\$358,249.00	\$358,249.00	\$358,249.00	\$358,249.00	\$358,249.00	\$358,249.00	\$0.00
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398000	Impuesto sobre nóminas y otros que se deriven de una relación la	\$206,653.88	\$117,244.12	\$323,898.00	\$268,285.00	\$268,285.00	\$268,285.00	\$268,285.00	\$55,613.00
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398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$206,653.88	\$117,244.12	\$323,898.00	\$268,285.00	\$268,285.00	\$268,285.00	\$268,285.00	\$55,613.00
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399000	Otros servicios generales	\$6,839.46	-\$3,668.52	\$3,170.94	\$3,170.94	\$3,170.94	\$3,170.94	\$3,170.94	\$0.00
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399006	SERVICIOS ADMINISTRATIVOS (VAL EST	\$6,839.46	-\$3,668.52	\$3,170.94	\$3,170.94	\$3,170.94	\$3,170.94	\$3,170.94	\$0.00
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Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)						

400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$1,879,920.00	-\$90,920.00	\$1,789,000.00	\$1,789,000.00	\$1,789,000.00	\$1,789,000.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$1,879,920.00	-\$90,920.00	\$1,789,000.00	\$1,789,000.00	\$1,789,000.00	\$1,789,000.00	\$0.00
414000	Asignaciones presupuestarias a Organos Autonomos	\$1,879,920.00	-\$90,920.00	\$1,789,000.00	\$1,789,000.00	\$1,789,000.00	\$1,789,000.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$1,879,920.00	-\$90,920.00	\$1,789,000.00	\$1,789,000.00	\$1,789,000.00	\$1,789,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,639,966.86	\$1,639,966.86	\$13,000.00	\$13,000.00	\$13,000.00	\$1,626,966.86
540000	Vehiculos y equipo de transporte	\$0.00	\$1,626,966.86	\$1,626,966.86	\$0.00	\$0.00	\$0.00	\$1,626,966.86
541000	Vehiculos y equipo terrestre	\$0.00	\$1,626,966.86	\$1,626,966.86	\$0.00	\$0.00	\$0.00	\$1,626,966.86
541001	ADQUISICION DE AUTOMOVILES Y CAMIONES	\$0.00	\$1,626,966.86	\$1,626,966.86	\$0.00	\$0.00	\$0.00	\$1,626,966.86
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
569000	Otros equipos	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
569001	ADQUISICION DE OTROS EQUIPOS	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
FORTAMUN FONDO DE APORTACIONES		\$32,951,420.00	-\$391,835....	\$32,559,584.59	\$30,877,004.73	\$30,877,004.73	\$30,877,004.73	\$1,682,579.86
504 FEIEF		\$0.00	\$713,255.61	\$713,255.61	\$0.00	\$0.00	\$0.00	\$713,255.61

500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$713,255.61	\$713,255.61	\$0.00	\$0.00	\$0.00	\$713,255.61
540000	Vehiculos y equipo de transporte	\$0.00	\$713,255.61	\$713,255.61	\$0.00	\$0.00	\$0.00	\$713,255.61
541000	Vehiculos y equipo terrestre	\$0.00	\$713,255.61	\$713,255.61	\$0.00	\$0.00	\$0.00	\$713,255.61
541001	ADQUISICION DE AUTOMOVILES Y CAMIONES	\$0.00	\$713,255.61	\$713,255.61	\$0.00	\$0.00	\$0.00	\$713,255.61
FEIEF		\$0.00	\$713,255.61	\$713,255.61	\$0.00	\$0.00	\$0.00	\$713,255.61

603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000	SERVICIOS PERSONALES	\$1,410,277.00	-\$84,564.56	\$1,325,712.44	\$1,325,712.44	\$1,325,712.44	\$1,325,712.44	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,258,798.80	-\$28,395.08	\$1,230,403.72	\$1,230,403.72	\$1,230,403.72	\$1,230,403.72	\$0.00
113000	Sueldos base al personal permanente	\$1,258,798.80	-\$28,395.08	\$1,230,403.72	\$1,230,403.72	\$1,230,403.72	\$1,230,403.72	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,258,798.80	-\$28,395.08	\$1,230,403.72	\$1,230,403.72	\$1,230,403.72	\$1,230,403.72	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$11,114.57	\$11,114.57	\$11,114.57	\$11,114.57	\$11,114.57	\$0.00
134000	Compensaciones	\$0.00	\$11,114.57	\$11,114.57	\$11,114.57	\$11,114.57	\$11,114.57	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$11,114.57	\$11,114.57	\$11,114.57	\$11,114.57	\$11,114.57	\$0.00
150000	Otras prestaciones sociales y económicas	\$86,117.92	-\$1,923.77	\$84,194.15	\$84,194.15	\$84,194.15	\$84,194.15	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de retiro	\$25,273.92	-\$895.77	\$24,378.15	\$24,378.15	\$24,378.15	\$24,378.15	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSC	\$25,273.92	-\$895.77	\$24,378.15	\$24,378.15	\$24,378.15	\$24,378.15	\$0.00
154000	Prestaciones contractuales	\$60,844.00	-\$1,028.00	\$59,816.00	\$59,816.00	\$59,816.00	\$59,816.00	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del F. Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y 23/abr./2022

Utr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio	
154001	PAGO DE VALES DE DESPENSA	\$55,944.00	\$272.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$56,216.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,900.00	-\$1,300.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
160000	Previsiones	\$65,360.28	-\$65,360.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$65,360.28	-\$65,360.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$65,360.28	-\$65,360.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$340.00	-\$13.94	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$0.00
390000	Otros servicios generales	\$340.00	-\$13.94	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$0.00
399000	Otros servicios generales	\$340.00	-\$13.94	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$340.00	-\$13.94	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$326.06	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.07	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.07	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.07	\$0.00
541001	ADQUISICION DE AUTOMOVILES Y CAMIONES	\$0.00	\$133,600.07	\$133,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.07	\$0.00
	FOFIM FONDO DE FISCALIZACION Y REI	\$1,410,617.00	\$49,021.57	\$1,459,638.57	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$1,326,038.50	\$133,600.07
610	ISR																
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,014,516.41	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$3,014,516.41	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$3,014,516.41	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
562001	ADQUISICION DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$3,014,516.41	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
	ISR	\$0.00	\$3,014,516.41	\$3,014,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,516.41	\$0.00
612	ISR EBI																
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
541001	ADQUISICION DE AUTOMOVILES Y CAMIONES	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
	ISR EBI	\$0.00	\$197,821.07	\$197,821.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,821.07	\$0.00
100000	SERVICIOS PERSONALES	\$35,909,762.28	-\$2,114,444.97	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$0.00
1100000	Remuneraciones al personal de carácter permanente	\$26,040,744.83	-\$2,213,173.32	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$0.00

615 FGP FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$35,909,762.28	-\$2,114,444.97	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$33,795,317.31	\$0.00
1100000	Remuneraciones al personal de carácter permanente	\$26,040,744.83	-\$2,213,173.32	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$23,827,571.51	\$0.00

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2021		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ampliaciones / (Reducciones)							

111000	Diets	\$0.00	\$3,176,110.08	\$3,176,110.08	\$3,176,110.08	\$3,176,110.08	\$3,176,110.08	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$0.00	\$3,176,110.08	\$3,176,110.08	\$3,176,110.08	\$3,176,110.08	\$3,176,110.08	\$0.00
113000	Sueldos base al personal permanente	\$26,040,744.83	\$20,651,461.43	\$20,651,461.43	\$20,651,461.43	\$20,651,461.43	\$20,651,461.43	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$26,040,744.83	\$20,651,461.43	\$20,651,461.43	\$20,651,461.43	\$20,651,461.43	\$20,651,461.43	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$2,086,467.66	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,698,824.64	\$6,312,567.20	\$6,312,567.20	\$6,312,567.20	\$6,312,567.20	\$6,312,567.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$7,698,824.64	\$6,128,289.96	\$6,128,289.96	\$6,128,289.96	\$6,128,289.96	\$6,128,289.96	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$454,360.00	\$359,290.26	\$359,290.26	\$359,290.26	\$359,290.26	\$359,290.26	\$0.00
132002	PAGO DE GRATIFICACION DE FIN DE AÑO	\$7,244,464.64	\$5,768,999.70	\$5,768,999.70	\$5,768,999.70	\$5,768,999.70	\$5,768,999.70	\$0.00
134000	Compensaciones	\$0.00	\$184,277.24	\$184,277.24	\$184,277.24	\$184,277.24	\$184,277.24	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$184,277.24	\$184,277.24	\$184,277.24	\$184,277.24	\$184,277.24	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,888,807.16	\$1,568,710.94	\$1,568,710.94	\$1,568,710.94	\$1,568,710.94	\$1,568,710.94	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$571,235.16	\$461,721.54	\$461,721.54	\$461,721.54	\$461,721.54	\$461,721.54	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO	\$571,235.16	\$461,721.54	\$461,721.54	\$461,721.54	\$461,721.54	\$461,721.54	\$0.00
154000	Prestaciones contractuales	\$1,317,572.00	\$1,106,989.40	\$1,106,989.40	\$1,106,989.40	\$1,106,989.40	\$1,106,989.40	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,161,772.00	\$938,128.00	\$938,128.00	\$938,128.00	\$938,128.00	\$938,128.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$155,800.00	\$151,900.00	\$151,900.00	\$151,900.00	\$151,900.00	\$151,900.00	\$0.00
154006	CANASTILLA DE MATERNIDAD	\$0.00	\$16,961.40	\$16,961.40	\$16,961.40	\$16,961.40	\$16,961.40	\$0.00
160000	Previsiones	\$281,385.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$281,385.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$281,385.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$184,710.00	\$-7,346.30	\$177,363.70	\$177,040.00	\$177,040.00	\$177,040.00	\$323.70
210000	Materiales de administración, emisión de documentos y articu	\$0.00	\$323.70	\$323.70	\$0.00	\$0.00	\$0.00	\$323.70
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$323.70	\$323.70	\$0.00	\$0.00	\$0.00	\$323.70
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$323.70	\$323.70	\$0.00	\$0.00	\$0.00	\$323.70
220000	Alimentos y utensilios	\$184,710.00	\$-7,670.00	\$177,040.00	\$177,040.00	\$177,040.00	\$177,040.00	\$0.00
221000	Productos alimenticios para personas	\$184,710.00	\$-7,670.00	\$177,040.00	\$177,040.00	\$177,040.00	\$177,040.00	\$0.00
221008	PAGO POR ALIMENTACION A INTERNOS	\$184,710.00	\$-7,670.00	\$177,040.00	\$177,040.00	\$177,040.00	\$177,040.00	\$0.00
300000	SERVICIOS GENERALES	\$6,355.00	\$-120.24	\$6,234.76	\$6,234.76	\$6,234.76	\$6,234.76	\$0.00
390000	Otros servicios generales	\$6,355.00	\$-120.24	\$6,234.76	\$6,234.76	\$6,234.76	\$6,234.76	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2021 Al 31/dic./2021

Fecha y hora de Impresión | 23/abr/2022 12:59 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2021	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
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399000	Otros servicios generales	\$6,355.00	-\$120.24	\$6,234.76	\$6,234.76	\$6,234.76	\$6,234.76	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$6,355.00	-\$120.24	\$6,234.76	\$6,234.76	\$6,234.76	\$6,234.76	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$4,519,425.72	-\$155,333.71	\$4,364,092.01	\$4,364,092.01	\$4,364,092.01	\$4,364,092.01	\$0.00
420000	Transferencias al resto del sector público	\$597,168.00	\$0.00	\$597,168.00	\$597,168.00	\$597,168.00	\$597,168.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y municipios	\$597,168.00	\$0.00	\$597,168.00	\$597,168.00	\$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	\$79,200.00	\$79,200.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARIA DE LA DEFENSA DE	\$230,208.00	\$0.00	\$230,208.00	\$230,208.00	\$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	\$287,760.00	\$287,760.00	\$0.00
450000	Pensiones y jubilaciones	\$3,922,257.72	-\$155,333.71	\$3,766,924.01	\$3,766,924.01	\$3,766,924.01	\$3,766,924.01	\$0.00
451000	Pensiones	\$3,754,300.44	-\$240,918.31	\$3,513,382.13	\$3,513,382.13	\$3,513,382.13	\$3,513,382.13	\$0.00
451001	Pensiones	\$3,754,300.44	-\$240,918.31	\$3,513,382.13	\$3,513,382.13	\$3,513,382.13	\$3,513,382.13	\$0.00
459000	Otras pensiones y jubilaciones	\$167,957.28	\$65,594.60	\$253,541.88	\$253,541.88	\$253,541.88	\$253,541.88	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$167,957.28	\$65,594.60	\$253,541.88	\$253,541.88	\$253,541.88	\$253,541.88	\$0.00
	FGP FONDO GENERAL DE PARTICIPACI	\$40,620,253.00	-\$2,277.24	\$38,343,007.78	\$38,342,654.08	\$38,342,654.08	\$38,342,654.08	\$323.70

620 FFM FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$18,210,062.26	-\$319,322.19	\$17,890,740.07	\$17,890,740.07	\$17,890,740.07	\$17,890,740.07	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$16,167,244.24	-\$200,178.34	\$15,967,065.90	\$15,967,065.90	\$15,967,065.90	\$15,967,065.90	\$0.00
113000	Sueldos base al personal permanente	\$16,167,244.24	-\$200,178.34	\$15,967,065.90	\$15,967,065.90	\$15,967,065.90	\$15,967,065.90	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$16,167,244.24	-\$200,178.34	\$15,967,065.90	\$15,967,065.90	\$15,967,065.90	\$15,967,065.90	\$0.00
130000	Remuneraciones adicionales y especiales	\$318,950.60	\$148,156.20	\$467,106.80	\$467,106.80	\$467,106.80	\$467,106.80	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$318,950.60	-\$20,843.07	\$298,107.53	\$298,107.53	\$298,107.53	\$298,107.53	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$318,950.60	-\$20,843.07	\$298,107.53	\$298,107.53	\$298,107.53	\$298,107.53	\$0.00
134000	Compensaciones	\$0.00	\$168,999.27	\$168,999.27	\$168,999.27	\$168,999.27	\$168,999.27	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$168,999.27	\$168,999.27	\$168,999.27	\$168,999.27	\$168,999.27	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,382,474.28	\$74,093.09	\$1,456,567.37	\$1,456,567.37	\$1,456,567.37	\$1,456,567.37	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$488,306.28	\$13,671.09	\$501,977.37	\$501,977.37	\$501,977.37	\$501,977.37	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE PERSO	\$488,306.28	\$13,671.09	\$501,977.37	\$501,977.37	\$501,977.37	\$501,977.37	\$0.00
154000	Prestaciones contractuales	\$894,168.00	\$60,422.00	\$954,590.00	\$954,590.00	\$954,590.00	\$954,590.00	\$0.00
154001	PAGO DE VALES DE DESPESA	\$730,268.00	\$29,872.00	\$760,140.00	\$760,140.00	\$760,140.00	\$760,140.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$163,900.00	\$30,550.00	\$194,450.00	\$194,450.00	\$194,450.00	\$194,450.00	\$0.00
160000	Previsiones	\$341,393.14	-\$341,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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161000	Previsiones de carácter laboral, económica y de seguridad social	\$341,393.14	-\$341,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$341,393.14	-\$341,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$421.28	\$421.28	\$0.00	\$0.00	\$0.00	\$421.28
210000	Materiales de administración, emisión de documentos y articuli.	\$0.00	\$421.28	\$421.28	\$0.00	\$0.00	\$0.00	\$421.28
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$421.28	\$421.28	\$0.00	\$0.00	\$0.00	\$421.28
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$421.28	\$421.28	\$0.00	\$0.00	\$0.00	\$421.28
300000	SERVICIOS GENERALES	\$950.74	\$3,573.48	\$4,524.22	\$4,524.22	\$4,524.22	\$4,524.22	\$0.00
390000	Otros servicios generales	\$950.74	\$3,573.48	\$4,524.22	\$4,524.22	\$4,524.22	\$4,524.22	\$0.00
399000	Otros servicios generales	\$950.74	\$3,573.48	\$4,524.22	\$4,524.22	\$4,524.22	\$4,524.22	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$950.74	\$3,573.48	\$4,524.22	\$4,524.22	\$4,524.22	\$4,524.22	\$0.00
	FFM FONDO DE FOMENTO MUNICIPAL	\$18,211,013.00	-\$315,327....	\$17,895,685.57	\$17,895,264.29	\$17,895,264.29	\$17,895,264.29	\$421.28

630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)

200000	MATERIALES Y SUMINISTROS	\$1,720,194.00	-\$592,718.29	\$1,127,475.71	\$1,127,466.00	\$1,127,466.00	\$1,127,466.00	\$9.71
260000	Combustibles, lubricantes y aditivos	\$1,720,194.00	-\$592,718.29	\$1,127,475.71	\$1,127,466.00	\$1,127,466.00	\$1,127,466.00	\$9.71
261000	Combustibles, lubricantes y aditivos	\$1,720,194.00	-\$592,718.29	\$1,127,475.71	\$1,127,466.00	\$1,127,466.00	\$1,127,466.00	\$9.71
261001	PAGO POR COMBUSTIBLES	\$1,720,194.00	-\$592,718.29	\$1,127,475.71	\$1,127,466.00	\$1,127,466.00	\$1,127,466.00	\$9.71
	IEPS IMPUESTO ESPECIAL SOBRE PRO	\$1,720,194.00	-\$592,718....	\$1,127,475.71	\$1,127,466.00	\$1,127,466.00	\$1,127,466.00	\$9.71

635 IEPS TABACOS

300000	SERVICIOS GENERALES	\$1,059,859.00	-\$404,937.00	\$654,922.00	\$605,896.29	\$605,896.29	\$605,896.29	\$49,025.71
310000	Servicios básicos	\$1,059,859.00	-\$404,937.00	\$654,922.00	\$605,896.29	\$605,896.29	\$605,896.29	\$49,025.71
314000	Telefonía tradicional	\$1,059,859.00	-\$404,937.00	\$654,922.00	\$605,896.29	\$605,896.29	\$605,896.29	\$49,025.71
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,059,859.00	-\$404,937.00	\$654,922.00	\$605,896.29	\$605,896.29	\$605,896.29	\$49,025.71
	IEPS TABACOS	\$1,059,859.00	-\$404,937....	\$654,922.00	\$605,896.29	\$605,896.29	\$605,896.29	\$49,025.71

640 IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$300,961.03	\$109,724.76	\$410,685.79	\$25,264.80	\$25,264.80	\$25,264.80	\$385,420.99
210000	Materiales de administración, emisión de documentos y articuli.	\$128,335.04	\$0.00	\$128,335.04	\$0.00	\$0.00	\$0.00	\$128,335.04
211000	Materiales, útiles y equipos menores de oficina	\$75,103.80	\$0.00	\$75,103.80	\$0.00	\$0.00	\$0.00	\$75,103.80
211001	PAGO POR MATERIAL DE OFICINA	\$75,103.80	\$0.00	\$75,103.80	\$0.00	\$0.00	\$0.00	\$75,103.80
216000	Material de imprenta	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$0.00	\$0.00	\$53,231.24



Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2021 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
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216001	PAGO POR MATERIAL DE LIMPIEZA	\$53,231.24	\$0.00	\$53,231.24	\$0.00	\$0.00	\$53,231.24
240000	Materiales y artículos de construcción y de reparación	\$172,525.99	\$109,724.76	\$282,350.75	\$25,264.80	\$25,264.80	\$257,085.95
246000	Material eléctrico y electrónico	\$172,625.99	\$109,724.76	\$282,350.75	\$25,264.80	\$25,264.80	\$257,085.95
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$172,625.99	\$109,724.76	\$282,350.75	\$25,264.80	\$25,264.80	\$257,085.95
300000	SERVICIOS GENERALES	\$14,586.97	\$0.00	\$14,586.97	\$0.00	\$0.00	\$14,586.97
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$14,586.97	\$0.00	\$14,586.97	\$0.00	\$0.00	\$14,586.97
351000	Conservación y mantenimiento menor de inmuebles	\$14,586.97	\$0.00	\$14,586.97	\$0.00	\$0.00	\$14,586.97
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIV\	\$14,586.97	\$0.00	\$14,586.97	\$0.00	\$0.00	\$14,586.97
IMPUESTO SOBRE AUTOMOVILES NUE\		\$315,548.00	\$109,724.76	\$425,272.76	\$25,264.80	\$25,264.80	\$400,007.96

650 COMPENSACION ISAN

200000	MATERIALES Y SUMINISTROS	\$69,470.00	\$3,517.42	\$72,987.42	\$41,875.01	\$41,875.01	\$31,112.41
210000	Materiales de administración, emisión de documentos y articuli	\$69,470.00	\$3,517.42	\$72,987.42	\$41,875.01	\$41,875.01	\$31,112.41
218000	Materiales para el registro e identificación de bienes y personas	\$69,470.00	\$3,517.42	\$72,987.42	\$41,875.01	\$41,875.01	\$31,112.41
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILI\	\$69,470.00	\$3,517.42	\$72,987.42	\$41,875.01	\$41,875.01	\$31,112.41
COMPENSACION ISAN		\$69,470.00	\$3,517.42	\$72,987.42	\$41,875.01	\$41,875.01	\$31,112.41

660 PRODDER

200000	MATERIALES Y SUMINISTROS	\$0.00	\$392,565.40	\$392,565.40	\$17,864.00	\$17,864.00	\$374,701.40
290000	Herramientas, relaciones y accesorios menores	\$0.00	\$392,565.40	\$392,565.40	\$17,864.00	\$17,864.00	\$374,701.40
291000	Herramientas menores	\$0.00	\$392,565.40	\$392,565.40	\$17,864.00	\$17,864.00	\$374,701.40
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CAPOSA	\$0.00	\$392,565.40	\$392,565.40	\$17,864.00	\$17,864.00	\$374,701.40
PRODDER		\$0.00	\$392,565.40	\$392,565.40	\$17,864.00	\$17,864.00	\$374,701.40

730 INMUJER

100000	SERVICIOS PERSONALES	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$52,698.52	\$52,698.52	\$52,698.52	\$52,698.52	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$8,918.52	\$8,918.52	\$8,918.52	\$8,918.52	\$0.00
211000	Materiales de oficina y equipos menores de oficina	\$0.00	\$4,398.52	\$4,398.52	\$4,398.52	\$4,398.52	\$0.00

		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$4,398.52	\$4,398.52	\$4,398.52	\$4,398.52	\$4,398.52	\$4,398.52	\$0.00
216000	Material de limpieza	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
291000	Herramientas menores	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$1,525.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MED	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
736	INMUJER	\$0.00	\$200,223.52	\$200,223.52	\$200,223.52	\$200,223.52	\$200,223.52	\$200,223.52	\$0.00
736	PROAGUA								
600000	INVERSION PUBLICA	\$0.00	\$2,162,081.70	\$2,162,081.70	\$2,162,081.57	\$0.00	\$0.00	\$0.00	\$2,162,081.70
610000	Obra pública en bienes de dominio público	\$0.00	\$2,162,081.70	\$2,162,081.70	\$2,162,081.57	\$0.00	\$0.00	\$0.00	\$2,162,081.70
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,162,081.70	\$2,162,081.70	\$2,162,081.57	\$0.00	\$0.00	\$0.00	\$2,162,081.70
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,162,081.70	\$2,162,081.70	\$2,162,081.57	\$0.00	\$0.00	\$0.00	\$2,162,081.70
841	PROAGUA	\$0.00	\$2,162,081.70	\$2,162,081.70	\$2,162,081.57	\$0.00	\$0.00	\$0.00	\$2,162,081.70
841	APORT.BENEF.2015								



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene/2021 Al 31/dic./2021

U\$ supervisor
Rep rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 23/abr/2022 | 12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio	
600000	INVERSION PUBLICA	\$0.00	\$23,466.27	\$23,466.27	\$23,466.27	\$23,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.27	
620000	Obra pública en bienes propios	\$0.00	\$23,466.27	\$23,466.27	\$23,466.27	\$23,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.27	
622000	Edificación no habitacional	\$0.00	\$23,466.27	\$23,466.27	\$23,466.27	\$23,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.27	
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,466.27	\$23,466.27	\$23,466.27	\$23,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.27	
	APORT.BENEF 2015	\$0.00	\$23,466.27	\$23,466.27	\$23,466.27	\$23,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,466.27	
	870 REPO 2018																
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12.95	\$12.95	\$12.95	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	
210000	Materiales de administración, emisión de documentos y articuli.	\$0.00	\$12.95	\$12.95	\$12.95	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$12.95	\$12.95	\$12.95	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$12.95	\$12.95	\$12.95	\$12.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	
300000	SERVICIOS GENERALES	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	
390000	Otros servicios generales	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	
399000	Otros servicios generales	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA)	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	
	REPO 2018	\$0.00	\$1,172.95	\$1,172.95	\$1,172.95	\$1,172.95	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$12.95	
	881 DEVOLUCION FAISM 2014																
600000	INVERSION PUBLICA	\$0.00	\$371,095.57	\$371,095.57	\$371,095.57	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,095.57	
620000	Obra pública en bienes propios	\$0.00	\$371,095.57	\$371,095.57	\$371,095.57	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,095.57	
622000	Edificación no habitacional	\$0.00	\$371,095.57	\$371,095.57	\$371,095.57	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,095.57	
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$371,095.57	\$371,095.57	\$371,095.57	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,095.57	
	DEVOLUCION FAISM 2014	\$0.00	\$371,095.57	\$371,095.57	\$371,095.57	\$371,095.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,095.57	
	901 REPO 20																
200000	MATERIALES Y SUMINISTROS	\$0.00	\$897.45	\$897.45	\$897.45	\$897.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.45	
210000	Materiales de administración, emisión de documentos y articuli.	\$0.00	\$897.45	\$897.45	\$897.45	\$897.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.45	
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$897.45	\$897.45	\$897.45	\$897.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.45	
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$897.45	\$897.45	\$897.45	\$897.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.45	
	REPO 20	\$0.00	\$897.45	\$897.45	\$897.45	\$897.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.45	
	902 FAISM 20																



Municipio de Huichapan
Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 23/abr/2022 12:59 p. m.

Ufr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2021 (Reducciones)	Ampliaciones /					
600000	INVERSION PUBLICA	\$0.00	\$7,748,498.21	\$7,748,498.21	\$7,658,811.52	\$7,658,811.52	\$7,658,811.52	\$89,686.69
610000	Obra pública en bienes de dominio público	\$0.00	\$7,748,498.21	\$7,748,498.21	\$7,658,811.52	\$7,658,811.52	\$7,658,811.52	\$89,686.69
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$5,755,153.15	\$5,755,153.15	\$5,665,466.46	\$5,665,466.46	\$5,665,466.46	\$89,686.69
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$5,755,153.15	\$5,755,153.15	\$5,665,466.46	\$5,665,466.46	\$5,665,466.46	\$89,686.69
615000	Construcción de vías de comunicación	\$0.00	\$1,993,345.06	\$1,993,345.06	\$1,993,345.06	\$1,993,345.06	\$1,993,345.06	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$1,993,345.06	\$1,993,345.06	\$1,993,345.06	\$1,993,345.06	\$1,993,345.06	\$0.00
	FAISM 20	\$0.00	\$7,748,498.21	\$7,748,498.21	\$7,658,811.52	\$7,658,811.52	\$7,658,811.52	\$89,686.69
903	FORTAMUN 20							
300000	SERVICIOS GENERALES	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
	FORTAMUN 20	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00
904	FFM 2020							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$52.61
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$52.61
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$52.61
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$52.61
	FFM 2020	\$0.00	\$52.61	\$52.61	\$0.00	\$0.00	\$0.00	\$52.61
905	FGP 2020							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$678.09	\$678.09	\$0.00	\$0.00	\$0.00	\$678.09
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$678.09	\$678.09	\$0.00	\$0.00	\$0.00	\$678.09
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$678.09	\$678.09	\$0.00	\$0.00	\$0.00	\$678.09
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$678.09	\$678.09	\$0.00	\$0.00	\$0.00	\$678.09
	FGP 2020	\$0.00	\$678.09	\$678.09	\$0.00	\$0.00	\$0.00	\$678.09
906	ISR 2020							
200000	MATERIALES Y SUMINISTROS	\$0.00	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$0.00
210000	Materiales de administración, emisión de documentos y aplicaci	\$0.00	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$0.00



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 23/abr./2022 | 12:59 p. m.

Ufr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

Egresos Aprobados Al 31/12/2021

Ampliaciones / Reducciones

Egresos Modificado

Egresos Comprometido

Egresos Devengado

Egresos Ejercicio

Egresos Pagado

Subejercicio

211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$0.00
	ISR 2020	\$0.00	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$678.49	\$0.00

907 IEPS GAS 2020

200000	MATERIALES Y SUMINISTROS	\$0.00	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$0.00
	IEPS GAS 2020	\$0.00	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$319.33	\$0.00

908 IEPS TABS 2020

200000	MATERIALES Y SUMINISTROS	\$0.00	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$0.00
	IEPS TABS 2020	\$0.00	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$265.12	\$0.00

909 ISAN 2020

200000	MATERIALES Y SUMINISTROS	\$0.00	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$0.00
	ISAN 2020	\$0.00	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$559.13	\$0.00

910 CISAN 2020

200000	MATERIALES Y SUMINISTROS	\$0.00	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$0.00
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$0.00
	CISAN 2020	\$0.00	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$783.03	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
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912 FOFYR 2020

200000	MATERIALES Y SUMINISTROS	\$0.00	\$751.70	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70
210000	Materiales de administración, emisión de documentos y articuli	\$0.00	\$751.70	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$751.70	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$751.70	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70
	FOFYR 2020	\$0.00	\$751.70	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70

913 PRODDER 20

200000	MATERIALES Y SUMINISTROS	\$0.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00
291000	Herramientas menores	\$0.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00
291003	PAGO POR INSTALACION, REPARACION, Y MITTO CAPOSA	\$0.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00
	PRODDER 20	\$0.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00	\$283,405.00

Total Final \$164,108,083.52 \$10,254,493.60 \$174,362,577.12 \$164,630,878.66 \$150,732,144.43 \$150,732,144.43 \$150,732,144.43 \$23,630,432.69



L.A.E. VICTOR A. FALCON LOPEZ
TESORERO MUNICIPAL

ING. CITLALI OLIVIA RODRIGUEZ
SINDICO PRODDER



C. EMETERIO MORENO MAGOS
PRESIDENTE MUNICIPAL