



Rep: rptRecursoPresupuestoEgresos\_FF

Municipio de Huichapan Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresion: 2023/12/31 12:11 P. M.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like SERVICIOS PERSONALES, REPO RECURSOS PROPIOS, and various sub-items with corresponding amounts.

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Url: supervisor  
 Rep: rptAnaliticoEgresosEgresos\_FF

Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión 20/abr/2023 02:11 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
392005 Pago de otros impuestos	\$14,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,986.00	\$0.00
398000 Impuesto sobre nominas y otros que se de	\$1,021,372.00	\$0.00	\$117,109.00	\$122,504.00	\$125,282.00	\$135,984.00	\$126,731.00	\$131,316.00	\$136,813.00	\$125,633.00	\$14,988.00	\$0.00	\$0.00	\$1,021,372.00	\$0.00
398001 PAGO DE IMPUESTOS SOBRE NOMINA:	\$1,021,372.00	\$0.00	\$117,109.00	\$122,504.00	\$125,282.00	\$135,984.00	\$126,731.00	\$131,316.00	\$136,813.00	\$125,633.00	\$14,988.00	\$0.00	\$0.00	\$1,021,372.00	\$0.00
399000 Otros servicios generales	\$11,149.41	\$717.42	\$2,333.65	\$1,295.54	\$1,339.56	\$0.00	\$1,172.76	\$0.00	\$1,195.74	\$160.15	\$1,207.77	\$67.71	\$1,669.11	\$11,149.41	\$0.00
399006 SERVICIOS ADMINISTRATIVOS (VALES)	\$6,902.08	\$0.00	\$1,190.16	\$0.00	\$1,179.72	\$0.00	\$1,172.76	\$0.00	\$1,179.72	\$0.00	\$1,179.72	\$0.00	\$5,902.08	\$0.00	
399007 SERVICIOS ADMINISTRATIVOS (COBRO)	\$5,247.33	\$717.42	\$1,143.49	\$1,295.54	\$1,599.84	\$0.00	\$0.00	\$0.00	\$16.02	\$160.15	\$28.05	\$67.71	\$1,669.11	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,687,020.20	\$71,997.45	\$289,211.02	\$248,422.63	\$1,328,907.69	\$463,965.61	\$364,267.09	\$298,261.35	\$278,240.23	\$319,463.18	\$374,942.01	\$311,079.52	\$250,951.42	\$4,687,020.20	\$0.00
420000 Transferencias otorgadas a organismos er	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
421006 Apoyos Programa Progsua CEEAA-07:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
440000 Ayudas sociales	\$3,697,020.20	\$71,997.45	\$289,211.02	\$248,422.63	\$1,328,907.69	\$463,965.61	\$364,267.09	\$298,261.35	\$278,240.23	\$319,463.18	\$374,942.01	\$311,079.52	\$250,951.42	\$3,697,020.20	\$0.00
441001 Ayudas sociales a personas	\$765,199.30	\$25,107.86	\$105,023.77	\$92,986.47	\$12,367.15	\$63,731.82	\$30,141.80	\$69,123.84	\$50,906.80	\$44,565.83	\$69,817.50	\$30,763.00	\$38,630.46	\$765,199.30	\$0.00
441002 PAGO POR AYUDAS PARA GASTOS DE	\$89,925.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,800.00	\$6,600.00	\$0.00	\$2,000.00	\$2,500.00	\$2,000.00	\$0.00	\$4,500.00	\$89,925.00	\$0.00
441003 PAGO DE AYUDAS PARA SERVICIOS Y	\$223,410.08	\$14,600.00	\$32,934.04	\$16,020.00	\$13,006.04	\$27,090.00	\$14,091.80	\$26,749.15	\$19,434.10	\$26,402.83	\$45,516.65	\$11,678.98	\$11,460.80	\$371,519.50	\$0.00
442000 Becas y otras ayudas para programas de e	\$247,100.00	\$0.00	\$2,000.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$12,370.40	\$9,820.00	\$7,033.00	\$12,900.85	\$4,000.00	\$10,652.47	\$247,100.00	\$0.00
443000 Ayudas sociales a instituciones de ensena	\$351,708.56	\$13,692.00	\$50,868.39	\$30,090.99	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$58,400.00	\$27,400.00	\$60,800.00	\$0.00	\$0.00	\$351,708.56	\$0.00
443002 PAGO DE AYUDAS A EDUCACION PRE	\$85,504.37	\$13,692.00	\$30,090.99	\$0.00	\$16,500.00	\$0.00	\$3,131.50	\$4,076.03	\$10,500.00	\$0.00	\$1,186.85	\$18,298.58	\$26,131.46	\$85,504.37	\$0.00
443004 PAGO DE AYUDAS A EDUCACION PRIM	\$125,228.93	\$0.00	\$16,627.40	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$14,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$125,228.93	\$0.00
443005 PAGO DE AYUDAS A EDUCACION MEDI	\$119,212.38	\$0.00	\$3,500.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$12,130.00	\$31,021.54	\$24,498.00	\$7,637.38	\$2,590.00	\$119,212.38	\$0.00
443006 PAGO DE AYUDAS A EDUCACION SUPLE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,590.00	\$0.00	\$4,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$2,225,025.34	\$53,197.89	\$133,218.86	\$116,535.63	\$165,660.54	\$333,871.11	\$253,991.29	\$214,562.48	\$122,310.83	\$198,747.91	\$208,013.66	\$282,071.94	\$185,299.50	\$2,225,025.34	\$0.00
445001 PAGO DE AYUDA A INSTITUCIONES Y C	\$221,673.65	\$1,222.50	\$6,276.96	\$8,788.03	\$21,469.60	\$43,181.43	\$10,966.00	\$27,971.83	\$9,520.48	\$18,625.64	\$18,625.64	\$37,188.78	\$37,188.78	\$221,673.65	\$0.00
445002 PAGO DE APOYO A COMUNIDADES	\$1,986,269.00	\$36,260.70	\$126,939.90	\$107,757.60	\$144,180.74	\$324,714.61	\$210,409.86	\$203,596.48	\$94,939.00	\$189,227.43	\$776,018.02	\$234,093.94	\$148,110.72	\$1,986,269.00	\$0.00
445003 REHABILITACION DE CALLES	\$17,082.39	\$5,714.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$17,082.39	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$901,687.05	\$100,769.19	\$82,040.29	\$226,067.92	\$111,613.38	\$81,446.00	\$0.00	\$127,680.87	\$74,460.40	\$76,650.00	\$9,770.00	\$0.00	\$0.00	\$901,687.05	\$0.00
510000 Mobiliario y equipo de administraci	\$395,741.01	\$0.00	\$56,100.00	\$140,380.01	\$49,708.00	\$54,446.00	\$0.00	\$43,218.00	\$0.00	\$15,390.00	\$0.00	\$0.00	\$0.00	\$395,741.01	\$0.00
516000 Equipo de computo y de tecnologia de la i	\$351,591.01	\$0.00	\$46,450.00	\$140,380.01	\$49,708.00	\$54,446.00	\$0.00	\$43,218.00	\$0.00	\$15,390.00	\$0.00	\$0.00	\$0.00	\$351,591.01	\$0.00
516001 ADQUISICION DE EQUIPO DE COMPUTE	\$351,591.01	\$0.00	\$46,450.00	\$140,380.01	\$49,708.00	\$54,446.00	\$0.00	\$43,218.00	\$0.00	\$15,390.00	\$0.00	\$0.00	\$0.00	\$351,591.01	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$44,150.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,150.00	\$0.00
519001 Otros Mobiliarios y Equipo de Administraci	\$44,150.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,150.00	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$74,040.02	\$0.00	\$17,680.00	\$27,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,460.00	\$0.00	\$0.00	\$0.00	\$74,040.02	\$0.00
521000 Equipos y aparatos audiovisuales	\$41,370.02	\$0.00	\$0.00	\$27,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$41,370.02	\$0.00
521001 ADQUISICION DE EQUIPOS Y APARATO	\$41,370.02	\$0.00	\$0.00	\$27,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$41,370.02	\$0.00
523000 Cámaras fotográficas y de video	\$32,670.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,690.00	\$0.00	\$0.00	\$0.00	\$32,670.00	\$0.00
523001 ADQUISICION DE CÁMARAS FOTOGRAF	\$32,670.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,690.00	\$0.00	\$0.00	\$0.00	\$32,670.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$74,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$74,460.40	\$0.00



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Hidalgo

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 20/abr/2023 | 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
531000 Equipo médico y de laboratorio	\$74,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$74,460.40	\$0.00
533001 Equipo médico y de laboratorio	\$74,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$74,460.40	\$0.00
540000 Vehículos y equipo de transporte	\$104,161.87	\$0.00	\$0.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$47,862.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,161.87	\$0.00
541000 Vehículos y equipo terrestre	\$47,862.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,862.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,862.87	\$0.00
541001 ADQUISICIÓN DE AUTOMOVILES Y CAM	\$47,862.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,862.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,862.87	\$0.00
542000 Carrocerías y remolques	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
542001 Carrocerías y remolques	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
549000 Otros equipos de transporte	\$21,499.00	\$0.00	\$0.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.00	\$0.00
549001 Otros equipos de transporte	\$21,499.00	\$0.00	\$0.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.00	\$0.00
560000 Maquinaria y equipo industrial	\$196,205.86	\$100,769.19	\$7,960.29	\$0.00	\$40,306.38	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$0.00	\$0.00	\$196,205.86	\$0.00
560001 Maquinaria y equipo industrial	\$196,205.86	\$100,769.19	\$7,960.29	\$0.00	\$40,306.38	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$0.00	\$0.00	\$196,205.86	\$0.00
562000 Maquinaria y equipo industrial	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$0.00
562001 Maquinaria y equipo industrial	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.00	\$0.00
563000 Maquinaria y equipo de construcción	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$0.00
563001 Maquinaria y equipo de construcción	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$0.00
565000 Equipo de comunicación y telecomunicac	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00
565001 Equipo de comunicación y telecomunicac	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$0.00
569000 Herramientas y máquinas-herramienta	\$142,185.86	\$100,769.19	\$7,960.29	\$0.00	\$33,456.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,185.86	\$0.00
569001 Herramientas y máquinas-herramienta	\$142,185.86	\$100,769.19	\$7,960.29	\$0.00	\$33,456.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,185.86	\$0.00
590000 Activos intangibles	\$57,077.89	\$0.00	\$0.00	\$57,077.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,077.89	\$0.00
590001 Activos intangibles	\$57,077.89	\$0.00	\$0.00	\$57,077.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,077.89	\$0.00
597000 Licencias informáticas e intelectuales	\$57,077.89	\$0.00	\$0.00	\$57,077.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,077.89	\$0.00
597001 Licencias informáticas e intelectuales	\$57,077.89	\$0.00	\$0.00	\$57,077.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,077.89	\$0.00
REPO RECURSOS PROPIOS	\$16,117,150.71	\$1,857,976.18	\$1,281,897.71	\$4,072,044.84	\$6,258,833.56	\$4,903,670.19	\$5,295,333.86	\$4,306,987.59	\$4,398,376.04	\$3,491,944.77	\$2,893,068.10	\$1,018,276.51	\$2,494,877.88	\$46,098,476.63	\$16,574.08

501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 INVERSION PUBLICA	\$25,998,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,713.99	\$1,796,188.07	\$10,025,758.00	\$13,948,660.63	\$12,049,719.52
310000 Obra pública en bienes de dominio public	\$25,877,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,713.99	\$1,796,188.07	\$10,025,758.00	\$13,948,660.63	\$11,923,078.37
311000 Edificación habitacional	\$121,804.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,804.63	\$0.00
311001 Edificación habitacional	\$121,804.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,804.63	\$0.00
312000 Edificación no habitacional	\$1,091,580.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,580.89	\$0.00
312001 Edificación no habitacional	\$1,091,580.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,580.89	\$0.00
314000 División de terrenos y construcción de obr	\$10,245,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,900.22	\$0.00	\$0.00	\$10,350,186.79	\$0.00
314001 División de terrenos y construcción de obr	\$10,245,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,900.22	\$0.00	\$0.00	\$10,350,186.79	\$0.00
316000 Construcción de vías de comunicación	\$14,419,065.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,813.77	\$1,796,188.07	\$3,134,113.39	\$6,996,545.40	\$3,248,741.17
316001 Construcción de vías de comunicación	\$14,419,065.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,813.77	\$1,796,188.07	\$3,134,113.39	\$6,996,545.40	\$3,248,741.17
320000 Obra pública en bienes propios	\$120,643.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,643.15	\$0.00
320001 Obra pública en bienes propios	\$120,643.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,643.15	\$0.00
322000 Edificación no habitacional	\$120,643.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,643.15	\$0.00
322001 Edificación no habitacional	\$120,643.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,643.15	\$0.00
322009 OBRAS Y ACCIONES PENDIENTES DE V	\$25,998,380.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,713.99	\$1,796,188.07	\$10,025,758.00	\$13,948,660.63	\$12,049,719.52







Rep. rpt:analiticoPresupuestoEgresos\_FF

Municipio de Huichapan Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de impresión: 20/abr./2023 02:11 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like Productos alimenticios, PAGO DE ALIMENTACION POR ACTIVIDAD, etc.

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Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
<b>550000</b> Equipo de defensa y seguridad	<b>\$747,241.19</b>	\$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	\$0.00	\$747,241.19	\$0.00
551000 Equipo de defensa y seguridad	\$747,241.19	\$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	\$0.00	\$747,241.19	\$0.00
551001 ADQUISICIÓN DE EQUIPO DE DEFENSA	\$747,241.19	\$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	\$0.00	\$747,241.19	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$43,094.00	\$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	\$0.00	\$0.00	\$43,094.00	\$0.00
565000 Equipo de comunicación y telecomunicac	\$43,094.00	\$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	\$0.00	\$0.00	\$43,094.00	\$0.00
565001 ADQUISICIÓN DE EQUIPO DE COMUNIC	\$43,094.00	\$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	\$0.00	\$0.00	\$43,094.00	\$0.00
<b>FORTAMUN FONDO DE APORTACION</b>	<b>\$35,505,793.72</b>	\$2,184,361.40	\$2,330,031.93	\$2,240,908.62	\$2,922,666.69	\$3,297,263.95	\$2,283,195.43	\$2,342,510.62	\$2,760,306.74	\$2,114,085.21	\$2,203,160.72	\$2,197,066.55	\$3,757,528.73	\$30,733,906.59	\$5,269,887.15	\$0.00		
<b>504 FIEEF</b>	<b>\$26,171.80</b>	\$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	\$0.00	\$26,171.80	\$0.00
<b>216000 MATERIALES Y SUMINISTROS</b>	<b>\$26,171.80</b>	\$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	\$0.00	\$26,171.80	\$0.00
216000 Materiales de administración, emisión de	\$26,171.80	\$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	\$0.00	\$26,171.80	\$0.00
216001 Material de limpieza	\$26,171.80	\$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	\$0.00	\$26,171.80	\$0.00
<b>309000 SERVICIOS GENERALES</b>	<b>\$98,800.00</b>	\$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	\$0.00	\$98,800.00	\$0.00
309000 Servicios oficiales	\$98,800.00	\$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	\$0.00	\$0.00	\$98,800.00	\$0.00
384000 Exposiciones	\$98,800.00	\$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	\$0.00	\$0.00	\$98,800.00	\$0.00
384001 PAGO POR FESTIVIDADES PÚBLICAS	\$98,800.00	\$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	\$0.00	\$0.00	\$98,800.00	\$0.00
<b>FIEEF</b>	<b>\$124,771.80</b>	\$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	\$0.00	\$124,771.80	\$0.00
<b>603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>	<b>\$1,045,497.58</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$77,122.13	\$148,933.16	\$132,365.16	\$133,821.61	\$137,596.63	\$138,145.63	\$142,788.21	\$123,628.63	\$1,045,497.58	\$0.00			
110000 Remuneraciones al personal de carácter	\$859,489.43	\$0.00	\$0.00	\$0.00	\$0.00	\$88,140.92	\$131,456.74	\$132,365.16	\$122,959.19	\$126,658.21	\$127,208.21	\$126,983.79	\$116,708.21	\$959,489.43	\$0.00			
113000 Sueldos base al personal permanente	\$859,489.43	\$0.00	\$0.00	\$0.00	\$0.00	\$88,140.92	\$131,456.74	\$132,365.16	\$122,959.19	\$126,658.21	\$127,208.21	\$126,983.79	\$116,708.21	\$959,489.43	\$0.00			
113001 PAGO DE SUELDOS AL PERSONAL	\$859,489.43	\$0.00	\$0.00	\$0.00	\$0.00	\$88,140.92	\$131,456.74	\$132,365.16	\$122,959.19	\$126,658.21	\$127,208.21	\$126,983.79	\$116,708.21	\$959,489.43	\$0.00			
130000 Remuneraciones adicionales y especiales:	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$13,500.00	\$0.00			
134000 Compensaciones	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$13,500.00	\$0.00			
134001 PAGO DE COMPENSACIONES AL PERS	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$13,500.00	\$0.00			
150000 Otras prestaciones sociales y económica	\$72,508.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,072.21	\$9,676.42	\$9,487.42	\$8,862.42	\$9,137.42	\$9,197.42	\$15,004.42	\$3,720.42	\$72,508.15	\$0.00			
151000 Cuotas para el fondo de ahorro y fondo de	\$20,103.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.21	\$2,820.42	\$2,745.42	\$2,595.42	\$2,670.42	\$2,670.42	\$2,670.42	\$2,520.42	\$20,103.15	\$0.00			
151001 PAGO DE CUOTAS PARA EL FONDO DE	\$20,103.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.21	\$2,820.42	\$2,745.42	\$2,595.42	\$2,670.42	\$2,670.42	\$2,670.42	\$2,520.42	\$20,103.15	\$0.00			
154000 Prestaciones contractuales	\$52,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,662.00	\$8,856.00	\$6,742.00	\$6,267.00	\$6,467.00	\$6,467.00	\$12,334.00	\$600.00	\$52,405.00	\$0.00			
154001 PAGO DE VALES DE DESPENSA	\$47,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,266.00	\$8,152.00	\$6,152.00	\$5,987.00	\$5,987.00	\$5,987.00	\$11,734.00	\$0.00	\$47,905.00	\$0.00			
154002 PAGO DE QUINCENARIOS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$800.00	\$4,500.00	\$0.00			
<b>309000 SERVICIOS GENERALES</b>	<b>\$277.95</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$36.90	\$36.28	\$35.68	\$32.87	\$34.03	\$34.03	\$34.03	\$34.03	\$277.95	\$0.00			
309000 Otros servicios generales	\$277.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36.90	\$36.28	\$35.68	\$32.87	\$34.03	\$34.03	\$34.03	\$34.03	\$277.95	\$0.00			
399000 Otros servicios generales	\$277.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36.90	\$36.28	\$35.68	\$32.87	\$34.03	\$34.03	\$34.03	\$34.03	\$277.95	\$0.00			
<b>399006 SERVICIOS ADMINISTRATIVOS (VALES</b>	<b>\$277.95</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$36.90	\$36.28	\$35.68	\$32.87	\$34.03	\$34.03	\$34.03	\$34.03	\$277.95	\$0.00			
399006 BIENES MUEBLES, INMUEBLES E IN	\$800,891.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,891.69	\$0.00			



Ur supervisor  
Rep: rptMensualEgresosEgresos\_FF

Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresion 20/abr/2023  
02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administracion	\$400,000.00	\$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	\$400,000.00
511000 Muebles de oficina y estanteria	\$100,000.00	\$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	\$100,000.00
511001 ADQUISICION DE MUEBLES DE OFICINA	\$100,000.00	\$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	\$100,000.00
515000 Equipo de computo y de tecnologia de la i	\$300,000.00	\$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	\$300,000.00
515001 ADQUISICION DE EQUIPO DE COMPUT	\$300,000.00	\$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	\$300,000.00
540000 Vehiculos y equipo de transporte	\$400,891.69	\$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	\$400,891.69
541000 Vehiculos y equipo terrestre	\$400,891.69	\$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	\$400,891.69
541001 ADQUISICION DE AUTOMOVILES Y CAM	\$400,891.69	\$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	\$400,891.69
<b>FOFIM FONDO DE FISCALIZACION VI</b>	<b>\$1,348,867.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,159.03</b>	<b>\$148,569.44</b>	<b>\$143,698.28</b>	<b>\$133,654.48</b>	<b>\$139,629.66</b>	<b>\$138,179.68</b>	<b>\$142,856.27</b>	<b>\$123,628.63</b>	<b>\$1,045,775.43</b>	<b>\$800,891.69</b>

605 COMPENSACION

200000 MATERIALES Y SUMINISTROS	\$0,532.89	\$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	\$0,532.89
210000 Materiales de administracion, emision de	\$0,532.89	\$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	\$0,532.89
211000 Materiales, utiles y equipos menores de ofi	\$0,532.89	\$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	\$0,532.89
211001 PAGO POR MATERIAL DE OFICINA	\$0,532.89	\$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	\$0,532.89
300000 SERVICIOS GENERALES	\$852,369.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,310.48	\$182,688.52	\$48,390.87	\$852,369.87	\$0.00
310000 Servicios basicos	\$284,032.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,336.65	\$142,698.14	\$284,032.99	\$0.00
313000 Agua	\$284,032.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,336.65	\$142,698.14	\$284,032.99	\$0.00
313001 PAGO POR SERVICIOS DE AGUA POTAB	\$284,032.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,336.65	\$142,698.14	\$284,032.99	\$0.00
380000 Servicios oficiales	\$668,336.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,310.48	\$41,351.87	\$405,694.73	\$668,336.88	\$0.00
384000 Exposiciones	\$668,336.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,310.48	\$41,351.87	\$405,694.73	\$668,336.88	\$0.00
384001 PAGO POR FESTIVIDADES PUBLICAS	\$668,336.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,310.48	\$41,351.87	\$405,694.73	\$668,336.88	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$72,905.00	\$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	\$72,905.00
510000 Mobiliario y equipo de administracion	\$72,905.00	\$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	\$72,905.00
515000 Equipo de cmputo y de tecnologia de la i	\$72,905.00	\$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	\$72,905.00
515001 ADQUISICION DE EQUIPO DE COMPUT	\$72,905.00	\$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	\$72,905.00
<b>COMPENSACION</b>	<b>\$833,807.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,159.03</b>	<b>\$148,569.44</b>	<b>\$143,698.28</b>	<b>\$133,654.48</b>	<b>\$139,629.66</b>	<b>\$138,179.68</b>	<b>\$142,856.27</b>	<b>\$123,628.63</b>	<b>\$1,045,775.43</b>	<b>\$8,532.89</b>

610 ISR

100000 SERVICIOS PERSONALES	\$33,635.77	\$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	\$33,635.77
140000 Seguridad Social	\$33,635.77	\$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	\$33,635.77
144000 Aportaciones para seguros	\$33,635.77	\$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	\$33,635.77
144002 PAGO DE SERVICIO MEDICO	\$33,635.77	\$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	\$33,635.77
200000 MATERIALES Y SUMINISTROS	\$716,032.83	\$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	\$716,032.83
210000 Materiales de administracion, emision de	\$5,870.14	\$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	\$5,870.14
211000 Materiales, utiles y equipos menores de ofi	\$370.01	\$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	\$370.01
211001 PAGO POR MATERIAL DE OFICINA	\$370.01	\$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	\$370.01
214000 Materiales, utiles y equipos menores de lei	\$3,890.01	\$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	\$3,890.01
<b>ISR</b>	<b>\$33,635.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,635.77</b>



Municipio de Huchapán

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor  
Rep: rptAnalíticoResumenEgresos\_FF

Fecha y Hora de Impresión: 20/abr./2023 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001 PAGO DE TONERS Y TINTAS	\$3,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.01	\$0.00	\$3,890.01	\$0.00
216000 Material de limpieza	\$1,610.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.12	\$0.00	\$1,610.12	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$1,610.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.12	\$0.00	\$1,610.12	\$0.00
220000 Alimentos y utensilios	\$83,621.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,621.69	\$0.00	\$83,621.69	\$0.00
221000 Productos alimenticios para personas	\$83,621.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,621.69	\$0.00	\$83,621.69	\$0.00
221005 ALIMENTACIÓN EN PROGRAMAS CULTI	\$86,974.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,974.17	\$0.00	\$86,974.17	\$0.00
221006 PAGO POR ALIMENTACIÓN A FUNCIONA	\$26,647.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,647.52	\$0.00	\$26,647.52	\$0.00
230000 Materias primas y materiales de producci	\$5,717.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717.04	\$0.00	\$5,717.04	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón	\$5,717.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717.04	\$0.00	\$5,717.04	\$0.00
234001 Gas Licuado del Petróleo	\$5,717.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717.04	\$0.00	\$5,717.04	\$0.00
240000 Materiales y artículos de construcción y c	\$37,745.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,745.38	\$0.00	\$37,745.38	\$0.00
241000 Productos minerales no metálicos	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00
241001 Productos minerales no metálicos	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	\$0.00
246000 Material eléctrico y electrónico	\$21,859.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.09	\$0.00	\$21,859.09	\$0.00
246001 PAGO POR MATERIAL ELECTRICO Y EL	\$17,110.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.95	\$0.00	\$17,110.95	\$0.00
246002 Material Eléctrico	\$4,748.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.14	\$0.00	\$4,748.14	\$0.00
247000 Artículos metálicos para la construcción	\$2,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.89	\$0.00	\$2,856.89	\$0.00
247001 PAGO POR ARTICULOS METALICOS PA	\$2,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.89	\$0.00	\$2,856.89	\$0.00
248000 Otros materiales y artículos de construcció	\$6,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.40	\$0.00	\$6,479.40	\$0.00
248001 PAGO POR OTROS MATERIALES Y ART	\$6,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,479.40	\$0.00	\$6,479.40	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$64,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,572.00	\$0.00	\$64,572.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$64,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,572.00	\$0.00	\$64,572.00	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F.	\$64,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,572.00	\$0.00	\$64,572.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$430,546.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,546.14	\$0.00	\$430,546.14	\$0.00
261000 Combustibles, lubricantes y aditivos	\$385,244.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,244.07	\$0.00	\$385,244.07	\$0.00
261001 PAGO POR ACEITES, GRASAS Y LUBRIFI	\$45,302.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,302.07	\$0.00	\$45,302.07	\$0.00
261002 Vestuario, blancos, prendas de protecció	\$2,903.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.04	\$0.00	\$2,903.04	\$0.00
272000 Prendas de seguridad y protección person	\$2,903.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.04	\$0.00	\$2,903.04	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y I	\$2,903.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.04	\$0.00	\$2,903.04	\$0.00
280000 Herramientas, relaciones y accesorios n	\$85,057.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,057.40	\$0.00	\$85,057.40	\$0.00
281000 Herramientas menores	\$14,450.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.67	\$0.00	\$14,450.67	\$0.00
281001 PAGO POR HERRAMIENTAS MENORES	\$12,651.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,651.61	\$0.00	\$12,651.61	\$0.00
291000 Relaciones y accesorios menores de edifi	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.00	\$0.00	\$701.00	\$0.00
291001 PAGO DE BIENES DE CONSUMO	\$701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.00	\$0.00	\$701.00	\$0.00
292000 Relaciones y accesorios menores de equi	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00
292001 PAGO POR ARTICULOS DE PLUMERIA	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00
294000 Relaciones y accesorios menores de equi	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00
294001 PAGO POR REACCIONES MENORES Y	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	\$0.00
296000 Relaciones y accesorios menores de equi	\$24,922.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,922.58	\$0.00	\$24,922.58	\$0.00
296001 PAGO POR REACCIONES (EQUIPO DE	\$24,922.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,922.58	\$0.00	\$24,922.58	\$0.00

**Municipio de Huichapan**  
**Hidalgo**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000 Refacciones y accesorios menores de ma	\$43,993.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,993.15	\$0.00
298002 PAGO POR REAFACCIONES PARA MAQU	\$43,993.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,993.15	\$0.00
300000 SERVICIOS GENERALES	\$2,949,227.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,008.04	\$66,602.00	\$289,287.27	\$1,069,489.54	\$2,949,227.85	\$0.00	
320000 Servicios de arrendamiento	\$862,598.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,648.21	\$782,949.54	\$862,598.75	\$0.00
320006 Arrendamiento de edificios	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	
320006 PAGO POR ARRENDAMIENTO DE BODE	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	
323000 Arrendamiento de mobiliario y equipo de a	\$799,958.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.20	\$782,949.54	\$799,958.74	\$0.00
323001 PAGO POR ARRENDAMIENTO DE MOB	\$799,958.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,509.20	\$782,949.54	\$799,958.74	\$0.00
325000 Arrendamiento de Equipo de Fotocopiado	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$33,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.01	\$33,640.01	\$0.00	
350000 PAGO POR ARRENDAMIENTO DE EQUIP	\$33,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.01	\$33,640.01	\$0.00	
350000 Servicios de instalacion, reparacion, man	\$229,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,052.00	\$136,880.00	\$229,932.00	\$0.00
350000 Reparacion y mantenimiento de equipo de	\$2,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.00	\$2,137.00	\$0.00	
355001 PAGO POR REPARACION Y MANTENIMI	\$2,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.00	\$2,137.00	\$0.00	
357000 Instalacion, reparacion y mantenimiento de	\$183,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,915.00	\$92,800.00	\$183,715.00	\$0.00
357001 PAGO POR INSTALACION REPARACION	\$183,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,915.00	\$92,800.00	\$183,715.00	\$0.00
357002 PAGO POR INSTALACION REPARACION	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	
359000 Servicios de jardineria y fumigacion	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
359001 PAGO POR SERVICIO DE FUMIGACION	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
360000 Servicios de comunicacion social y publi.	\$151,558.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.64	\$149,640.00	\$151,558.64	\$0.00
361000 Difusion por radio, television y otros medio	\$151,558.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.64	\$149,640.00	\$151,558.64	\$0.00
361001 PAGO DE DIFUSION POR RADIO TELEV	\$150,333.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.68	\$149,640.00	\$150,333.88	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$1,224.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.96	\$1,224.96	\$1,224.96	\$0.00
370000 Servicios de traslado y viaticos	\$2,122.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.39	\$2,122.39	\$2,122.39	\$0.00
370000 Otros servicios de traslado y hospedaje	\$2,122.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.39	\$2,122.39	\$2,122.39	\$0.00
379001 PAGO POR OTROS SERVICIOS DE TRA	\$2,122.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.39	\$2,122.39	\$2,122.39	\$0.00
380000 Servicios oficiales	\$1,703,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$66,602.00	\$92,525.03	\$82,525.03	\$1,703,016.07	\$1,703,016.07	\$0.00
384000 Exposiciones	\$1,703,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$66,602.00	\$92,525.03	\$82,525.03	\$1,703,016.07	\$1,703,016.07	\$0.00
384001 PAGO POR FESTIVIDADES PUBLICAS	\$1,703,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$66,602.00	\$92,525.03	\$82,525.03	\$1,703,016.07	\$1,703,016.07	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$9,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.00	\$9,748.00	\$0.00	
440000 Ayudas sociales	\$9,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.00	\$9,748.00	\$0.00	
445000 Ayudas sociales a instituciones sin fines d	\$9,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.00	\$9,748.00	\$0.00	
445002 PAGO DE APOYO A COMUNIDADES	\$9,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.00	\$9,748.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,599,395.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,326.00	\$2,088,069.60	\$0.00	\$2,599,395.60	\$2,599,395.60	\$0.00	
510000 Mobiliario y equipo de administracion	\$2,599,395.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,326.00	\$2,088,069.60	\$0.00	\$2,599,395.60	\$2,599,395.60	\$0.00	
513000 Bienes artisticos, culturales y cientificos	\$2,088,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088,069.60	\$2,088,069.60	\$0.00	
513001 ADQUISICION DE BINES ARTISTICOS Y	\$2,088,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088,069.60	\$2,088,069.60	\$0.00	
515000 Equipo de computo y de tecnologia de la i	\$581,986.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,326.00	\$0.00	\$0.00	\$511,326.00	\$511,326.00	\$0.00	
515001 ADQUISICION DE EQUIPO DE COMPUT	\$581,986.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,326.00	\$0.00	\$0.00	\$511,326.00	\$511,326.00	\$0.00	
ISR	\$5,395,672.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$1,494,009.04	\$577,928.00	\$2,390,537.74	\$1,205,695.27	\$5,308,748.05	\$50,632.10



Usuario: rpt...  
Rep: rpt...  
Fecha y hora de impresión: 02/11 p.m.

Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Table header: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia

Table body for 612 ISR EBI. Rows include: MATERIALES Y SUMINISTROS, Vestuario, Bienes Muebles, Inmuebles e In, Mobiliario y equipo de administración, Equipo de cómputo y de tecnología de la I, ADQUISICION DE EQUIPO DE COMPUT, ISR EBI.

615 FGP FONDO GENERAL DE PARTICIPACIONES

Table body for 615 FGP FONDO GENERAL DE PARTICIPACIONES. Rows include: SERVICIOS PERSONALES, Remuneraciones al personal de carácter, Dietas, PAGO DE DIETAS A LA ASAMBLEA MUN, Sueldos base al personal permanentemente, PAGO DE SUELDOS AL PERSONAL, Remuneraciones al personal de carácter, Sueldos base al personal eventual, PAGO DE SUELDOS AL PERSONAL, EVE, Remuneraciones adicionales y especiales, Primas de vacaciones, dominical y gratific, PAGO DE PRIMA VACACIONAL, PAGO DE GRATIFICACION DE FIN DE AI, Compensaciones, PAGO DE COMPENSACIONES AL PERS, Otras prestaciones sociales y económica, Cuentas para el fondo de ahorro y fondo de PAGO DE CUOTAS PARA EL FONDO DE Prestaciones contractuales, PAGO DE VALES DE DESPENSA, PAGO DE QUINCENIOS, MATERIALES Y SUMINISTROS, Alimentos y utensilios, Productos alimenticios para personas, PAGO POR ALIMENTACION A INTERNO.







Municipio de Huichapan

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr supervisor  
Rep: rptAnálisisEgresos\_Egresos\_FF

Fecha y hora de impresión | 20/abr/2023  
02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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620 FFM FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$18,783,287.85	\$1,616,935.69	\$1,684,918.91	\$1,576,608.66	\$1,708,443.09	\$1,577,423.84	\$1,679,976.79	\$1,768,778.91	\$1,590,986.25	\$1,611,770.01	\$2,152,828.88	\$1,616,221.32	\$21,726,868.32	\$16,783,257.65
110000	Remuneraciones al personal de carácter	\$16,730,183.07	\$1,444,320.43	\$1,427,683.24	\$1,429,714.98	\$1,465,765.72	\$1,431,803.41	\$1,524,476.02	\$1,464,383.88	\$1,446,343.26	\$1,450,346.23	\$1,470,962.83	\$1,470,562.83	\$21,643,377.77	\$16,730,183.07
113000	Estudios base al personal permanente	\$16,730,183.07	\$1,444,320.43	\$1,427,683.24	\$1,429,714.98	\$1,456,765.72	\$1,431,803.41	\$1,524,476.02	\$1,464,383.88	\$1,446,343.26	\$1,450,346.23	\$1,470,962.83	\$1,470,562.83	\$21,643,377.77	\$16,730,183.07
130001	PAGO DE SUELDOS AL PERSONAL	\$16,730,183.07	\$1,444,320.43	\$1,427,683.24	\$1,429,714.98	\$1,456,765.72	\$1,431,803.41	\$1,524,476.02	\$1,464,383.88	\$1,446,343.26	\$1,450,346.23	\$1,470,962.83	\$1,470,562.83	\$21,643,377.77	\$16,730,183.07
130000	Remuneraciones adicionales y especiales	\$154,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,602.84	\$0.00
132001	Pagos de vacaciones, dominical y gratific	\$154,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,602.84	\$0.00
132000	PAGO DE PRIMERA VACACIONAL	\$154,602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,602.84	\$0.00
134000	Compensaciones	\$387,991.31	\$43,619.36	\$23,839.77	\$18,738.85	\$122,950.61	\$19,806.95	\$28,582.01	\$20,454.70	\$17,563.84	\$34,007.88	\$16,174.31	\$33,809.01	\$8,444.02	\$387,991.31
134001	PAGO DE COMPENSACIONES AL PERS	\$387,991.31	\$43,619.36	\$23,839.77	\$18,738.85	\$122,950.61	\$19,806.95	\$28,582.01	\$20,454.70	\$17,563.84	\$34,007.88	\$16,174.31	\$33,809.01	\$8,444.02	\$387,991.31
150000	Otras prestaciones sociales y económic	\$1,510,480.43	\$128,995.90	\$133,425.83	\$126,154.83	\$126,728.76	\$126,813.48	\$126,918.90	\$127,897.76	\$127,415.90	\$129,584.18	\$161,476.02	\$83,652.04	\$1,510,480.43	\$0.00
151000	Ciudad para el fondo de ahorro y fondo de	\$501,491.43	\$44,811.90	\$44,136.90	\$43,441.83	\$43,496.76	\$42,591.48	\$43,271.76	\$43,761.90	\$43,121.75	\$43,461.90	\$44,142.18	\$21,751.02	\$43,502.04	\$501,491.43
154000	Prestaciones contractuales	\$1,008,989.00	\$84,184.00	\$89,289.00	\$82,713.00	\$83,230.00	\$84,299.48	\$83,647.00	\$84,476.00	\$84,294.00	\$86,122.00	\$83,725.00	\$40,901.00	\$1,008,989.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$777,414.00	\$66,834.00	\$69,639.00	\$64,438.00	\$65,180.00	\$63,422.00	\$63,222.00	\$64,626.00	\$63,884.00	\$65,092.00	\$129,700.00	\$0.00	\$777,414.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$231,575.00	\$17,350.00	\$19,650.00	\$17,275.00	\$18,050.00	\$19,870.00	\$19,420.00	\$19,850.00	\$20,140.00	\$20,496.00	\$10,225.00	\$20,900.00	\$231,575.00	\$0.00
300000	SERVICIOS GENERALES	\$4,509.01	\$387.64	\$380.71	\$373.74	\$378.04	\$387.85	\$368.59	\$377.05	\$374.25	\$370.35	\$377.53	\$752.26	\$4,509.01	\$0.00
390000	Otros servicios generales	\$4,509.01	\$387.64	\$380.71	\$373.74	\$378.04	\$387.85	\$368.59	\$377.05	\$374.25	\$370.35	\$377.53	\$752.26	\$4,509.01	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES	\$4,509.01	\$387.64	\$380.71	\$373.74	\$378.04	\$387.85	\$368.59	\$377.05	\$374.25	\$370.35	\$377.53	\$752.26	\$4,509.01	\$0.00
300000	INVERSION PUBLICA	\$950,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,181.01	\$0.00
320000	Otra pública en bienes propios	\$950,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,181.01	\$0.00
322000	Edificación no habitacional	\$950,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,181.01	\$0.00
322099	OBRAS Y ACCIONES PENDIENTES DE V	\$950,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,181.01	\$0.00
	FFM FONDO DE FOMENTO MUNICIPAL	\$18,733,347.67	\$1,617,333.33	\$1,585,293.62	\$1,576,582.40	\$1,708,821.13	\$1,577,917.65	\$1,680,346.38	\$1,768,155.56	\$1,591,360.50	\$1,611,740.36	\$1,617,038.95	\$2,152,811.06	\$21,726,868.32	\$16,783,257.65

630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)

200000	MATERIALES Y SUMINISTROS	\$1,092,219.56	\$82,665.66	\$0.00	\$186,187.30	\$75,087.73	\$0.00	\$93,162.12	\$96,633.61	\$106,362.53	\$119,288.00	\$194,363.59	\$104,679.76	\$1,058,400.30	\$33,819.26
260000	Combustibles, lubricantes y aditivos	\$1,092,219.56	\$82,665.66	\$0.00	\$186,187.30	\$75,087.73	\$0.00	\$93,162.12	\$96,633.61	\$106,362.53	\$119,288.00	\$194,363.59	\$104,679.76	\$1,058,400.30	\$33,819.26
261000	Combustibles, lubricantes y aditivos	\$1,092,219.56	\$82,665.66	\$0.00	\$186,187.30	\$75,087.73	\$0.00	\$93,162.12	\$96,633.61	\$106,362.53	\$119,288.00	\$194,363.59	\$104,679.76	\$1,058,400.30	\$33,819.26
261001	PAGO POR COMBUSTIBLES	\$1,092,219.56	\$82,665.66	\$0.00	\$186,187.30	\$75,087.73	\$0.00	\$93,162.12	\$96,633.61	\$106,362.53	\$119,288.00	\$194,363.59	\$104,679.76	\$1,058,400.30	\$33,819.26
	IEPS IMPUESTO ESPECIAL SOBRE PI	\$1,092,219.56	\$82,665.66	\$0.00	\$186,187.30	\$75,087.73	\$0.00	\$93,162.12	\$96,633.61	\$106,362.53	\$119,288.00	\$194,363.59	\$104,679.76	\$1,058,400.30	\$33,819.26
	635 IEPS TABACOS	\$796,718.20	\$0.00	\$32,484.20	\$161,562.21	\$0.00	\$0.00	\$0.00	\$139,973.15	\$75,692.00	\$76,692.00	\$172,423.09	\$70,991.42	\$728,818.07	\$69,960.13
310000	SERVICIOS BÁSICOS	\$796,718.20	\$0.00	\$32,484.20	\$161,562.21	\$0.00	\$0.00	\$0.00	\$139,973.15	\$75,692.00	\$76,692.00	\$172,423.09	\$70,991.42	\$728,818.07	\$69,960.13



Municipio de Huichapan

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/aabr./2023

hora de Impresión 02:11 p. m.

Ucr supervisor Rep: rptAnaliticoPresupuestosEgresos\_HF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
314000 Telefonía tradicional	\$621,811.24	\$0.00	\$32,484.20	\$161,562.21	\$0.00	\$0.00	\$0.00	\$0.00	\$110,973.15	\$31,319.68	\$1,136.80	\$143,423.08	\$70,651.98	\$551,851.11	\$69,980.13
314001 PAGO POR TELEFONIA TRADICIONAL	\$621,811.24	\$0.00	\$32,484.20	\$161,562.21	\$0.00	\$0.00	\$0.00	\$0.00	\$110,973.15	\$31,319.68	\$1,136.80	\$143,423.08	\$70,651.98	\$551,851.11	\$69,980.13
317000 Servicios de acceso de Internet, redes y pr	\$176,927.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$44,372.32	\$74,555.20	\$29,000.00	\$0.00	\$176,927.52	\$0.00
317001 Servicios de Conduccion de Señales Anali	\$176,927.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$44,372.32	\$74,555.20	\$29,000.00	\$0.00	\$176,927.52	\$0.00
340000 Servicios financieros, bancarios y comer	\$39,444	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00
341000 Servicios financieros y bancarios	\$39,444	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00
341001 Intereses, Descuentos, y otros Servicios B	\$39,444	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$39.44	\$0.00
LEFS TABACOS	\$798,778.20	\$0.00	\$32,484.20	\$161,562.21	\$0.00	\$0.00	\$0.00	\$0.00	\$139,973.15	\$75,692.00	\$75,692.00	\$172,423.08	\$70,651.98	\$728,818.07	\$59,560.13

640 IMPUESTO SOBRE AUTOMOVILES NUEVOS

100000 SERVICIOS PERSONALES	\$33,635.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,635.77	\$0.00
140000 Seguridad Social	\$33,635.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,635.77	\$0.00
140001 Aportaciones para seguros	\$33,635.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,635.77	\$0.00
144002 PAGO DE SERVICIO MEDICO	\$33,635.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,635.77	\$0.00
200000 MATERIALES Y SUMINISTROS	\$494,408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,408.14	\$57,891.65
210000 Materias de administración, emisión de	\$160,544.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,544.92	\$37,891.65
211000 Materiales, útiles y equipos menores de ofi	\$92,929.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,929.43	\$30,000.00
211001 PAGO POR MATERIAL DE OFICINA	\$92,929.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,929.43	\$30,000.00
216000 Material de limpieza	\$57,615.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,615.48	\$27,891.65
216001 PAGO POR MATERIAL DE LIMPIEZA	\$57,615.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,615.48	\$27,891.65
240000 Materiales y artículos de construcción y c	\$70,044.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,044.24	\$0.00
246000 Material eléctrico y electrónico	\$70,044.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,044.24	\$0.00
246001 PAGO POR MATERIAL ELECTRICO Y EL	\$70,044.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,044.24	\$0.00
250000 Productos químicos, farmacéuticos y de i	\$65,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,652.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$65,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,652.00	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F.	\$65,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,652.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$208,166.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,166.98	\$0.00
261000 Combustibles, lubricantes y aditivos	\$208,166.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,166.98	\$0.00
261001 PAGO POR COMBUSTIBLES	\$208,166.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,166.98	\$0.00
IMPUESTO SOBRE AUTOMOVILES NI	\$328,043.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,043.91	\$37,891.65

650 COMPENSACION ISAN

200000 MATERIALES Y SUMINISTROS	\$56,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,787.04	\$6,537.03
210000 Materiales de administración, emisión de	\$56,787.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,787.04	\$6,537.03
211000 Materiales, útiles y equipos menores de ofi	\$6,537.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,537.03	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$6,537.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,537.03	\$0.00
216000 Materiales para el registro e identificación	\$50,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.01	\$0.00
216001 PAGO DE FORMAS Y PAPELERIA OFICI	\$50,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,250.01	\$0.00



Usuario: rptanalitico  
 Rpt rptanalitico@presupuestoegresos.FF

Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)					
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic								
<b>660</b>																				
<b>PRODDER</b>																				
<b>MATERIALES Y SUMINISTROS</b>	\$399,622.12	\$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	\$0.00	\$399,622.12	\$0.00		
Herramientas, refacciones y accesorios n	\$399,622.12	\$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	\$0.00	\$0.00	\$399,622.12	\$0.00	
Herramientas menores	\$399,622.12	\$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	\$0.00	\$0.00	\$399,622.12	\$0.00	
PAGO POR INSTALACION, REPARACION, PRODDER	\$399,622.12	\$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	\$0.00	\$0.00	\$399,622.12	\$0.00	
<b>730</b>																				
<b>INMUJER</b>																				
<b>SERVICIOS PERSONALES</b>	\$154,000.00	\$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	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	
Otras prestaciones sociales y economica	\$154,000.00	\$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	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	
Apoyos a la capacitación de los servidores	\$154,000.00	\$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	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	
PAGO DE CURSOS DE CAPACITACION, MATERIALES Y SUMINISTROS	\$154,000.00	\$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	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	
Materiales de administración, emisión de	\$7,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
Materiales, útiles y equipos menores de ofi	\$3,500.00	\$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	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
PAGO POR MATERIAL DE OFICINA	\$3,500.00	\$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	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
Materiales y útiles de imprenta y reproduc	\$3,500.00	\$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	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
PAGO DE IMPRESIONES	\$3,500.00	\$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	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
Combustibles, lubricantes y aditivos	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Combustibles, lubricantes y aditivos	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
PAGO POR COMBUSTIBLES	\$2,000.00	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Herramientas, refacciones y accesorios n	\$3,500.00	\$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	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
Herramientas menores	\$3,500.00	\$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	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
PAGO POR HERRAMIENTAS MENORES	\$3,500.00	\$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	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
<b>SERVICIOS GENERALES</b>	\$1,500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Servicios básicos	\$1,500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Servicios de acceso de Internet, redes y pr	\$1,500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Servicios de Conducción de Señales Anali	\$1,500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Servicios financieros, bancarios y comer	\$6.32	\$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	\$0.00	\$0.00	\$6.32	\$0.00	
Servicios financieros y bancarios	\$6.32	\$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	\$0.00	\$0.00	\$6.32	\$0.00	
Obligaciones a cargo de la Tesorería	\$6.32	\$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	\$0.00	\$0.00	\$6.32	\$0.00	
<b>BIENES MUEBLES, INMUEBLES E IN</b>	\$32,000.00	\$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	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	



Unid: supervisor  
Rep: rptAnaliticoPresupuestalEgresos\_FF

Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha Y 20abr./2023

hora de Impresión 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total Vigente - Total	Diferencia	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
510000 Mobiliario y equipo de administración	\$32,000.00	\$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	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$4,915.00	\$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	\$0.00	\$0.00
311001 ADQUISICIÓN DE MUEBLES DE OFICINA	\$4,915.00	\$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	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$27,085.00	\$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	\$0.00	\$0.00
315001 ADQUISICIÓN DE EQUIPO DE COMPUTO	\$27,085.00	\$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	\$0.00	\$0.00
<b>INMUEBLER</b>	<b>\$200,006.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>841 APORT.BENEF 2015</b>	<b>\$23,556.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320000 INVERSION PUBLICA	\$23,556.87	\$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	\$0.00
322000 Obra pública en bienes propios	\$23,556.87	\$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	\$0.00
322000 Edificación no habitacional	\$23,556.87	\$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	\$0.00
322099 OBRAS Y ACCIONES PENDIENTES DE V	\$23,556.87	\$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	\$0.00
<b>APORT.BENEF 2015</b>	<b>\$23,556.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>870 SERVICIOS GENERALES</b>	<b>\$12.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
340000 Servicios financieros, bancarios y comer	\$12.95	\$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	\$0.00
341000 Servicios financieros y bancarios	\$12.95	\$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	\$0.00
341001 Intereses, Descuentos, y otros Servicios B	\$12.95	\$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	\$0.00
<b>REPO 2018</b>	<b>\$12.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>881 DEVOLUCION FAISM 2014</b>	<b>\$373,096.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320000 INVERSION PUBLICA	\$373,096.18	\$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	\$0.00
320000 Otra pública en bienes propios	\$373,096.18	\$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	\$0.00
322000 Edificación no habitacional	\$373,096.18	\$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	\$0.00
322099 OBRAS Y ACCIONES PENDIENTES DE V	\$373,096.18	\$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	\$0.00
<b>DEVOLUCION FAISM 2014</b>	<b>\$373,096.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>901 MATERIALES Y SUMINISTROS</b>	<b>\$897.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$897.45	\$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	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$897.45	\$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	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$897.45	\$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	\$0.00
<b>REPO 20</b>	<b>\$897.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Url: supervisor  
Rep: rptAnaliticorRespuerstaEgresos\_FF

Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y Hora de Impresión 20/abr./2023 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>902 FAISM 20</b>															
300000 INVERSION PUBLICA	\$90,095.43	\$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	\$90,095.43
310000 Otra publica en bienes de dominio publico	\$90,095.43	\$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	\$90,095.43
314000 Division de terrenos y construccion de obr	\$90,095.43	\$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	\$90,095.43
314001 Division de terrenos y construccion de obr	\$90,095.43	\$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	\$90,095.43
<b>904 FFM 2020</b>															
200000 MATERIALES Y SUMINISTROS	\$12,961.84	\$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	\$12,961.84
210000 Materiales de administracion, emision de	\$12,961.84	\$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	\$12,961.84
211000 Materiales, utiles y equipos menores de ofi	\$12,961.84	\$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	\$12,961.84
211001 PAGO POR MATERIAL DE OFICINA	\$12,961.84	\$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	\$12,961.84
<b>905 FGP 2020</b>															
200000 MATERIALES Y SUMINISTROS	\$678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11
210000 Materiales de administracion, emision de	\$678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11
211000 Materiales, utiles y equipos menores de ofi	\$678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11
211001 PAGO POR MATERIAL DE OFICINA	\$678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11
<b>SERVICIOS GENERALES</b>	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
240000 Servicios financieros, bancos y comer	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
341000 Servicios financieros y bancos	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
341001 Intereses, Descuentos, y otros Servicios B	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
<b>FGP 2020</b>	\$678.15	\$0.00	\$0.00	\$0.00	\$0.00	\$678.11	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.15
<b>912 FOFYR 2020</b>															
200000 MATERIALES Y SUMINISTROS	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18
210000 Materiales de administracion, emision de	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18
211000 Materiales, utiles y equipos menores de ofi	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18
211001 PAGO POR MATERIAL DE OFICINA	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18
<b>FOFYR 2020</b>	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18
<b>915 REPO 21</b>															
300000 SERVICIOS GENERALES	\$422,167.00	\$324,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,727.00



Url: http://ndetec.com/respuestadegresos\_fr  
Ref: http://ndetec.com/respuestadegresos\_fr

Municipio de Huichapan

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 20/abr./2023 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
320000 Servicios de arrendamiento	\$97,440.00	\$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	\$0.00	\$97,440.00
322000 Arrendamiento de edificios	\$97,440.00	\$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	\$0.00	\$97,440.00
322002 PAGO POR ARRENDAMIENTO DE LA INI	\$97,440.00	\$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	\$0.00	\$97,440.00
390000 Otros servicios generales	\$324,727.00	\$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	\$0.00	\$324,727.00
390002 Impuesto sobre nóminas y otros que se de	\$324,727.00	\$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	\$0.00	\$324,727.00
390002 IMPUESTO SOBRE NOMINAS DE EJERC	\$324,727.00	\$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	\$0.00	\$324,727.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,992,001.87	\$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	\$1,992,001.87
540000 Vehículos y equipo de transporte	\$265,000.00	\$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	\$0.00	\$265,000.00
541000 Vehículos y equipo terrestre	\$265,000.00	\$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	\$0.00	\$265,000.00
541001 ADQUISICIÓN DE AUTOMÓVILES Y CAM	\$265,000.00	\$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	\$0.00	\$265,000.00
560000 Maquinaria, otros equipos y herramientas	\$1,697,001.87	\$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	\$1,697,001.87
562000 Maquinaria y equipo industrial	\$1,697,001.87	\$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	\$1,697,001.87
562001 ADQUISICIÓN DE MAQUINARIA Y EQUIP	\$1,697,001.87	\$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	\$1,697,001.87
REPO 21	\$2,285,728.87	\$324,727.00	\$0.00	\$0.00	\$1,697,001.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285,728.87
<b>916 FORTAMUN 21</b>	<b>\$121,083.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,083.94</b>
200000 MATERIALES Y SUMINISTROS	\$62,157.44	\$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	\$62,157.44
270000 Vestuario, blancos, prendas de protección	\$62,157.44	\$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	\$62,157.44
271000 Vestuario y uniformos	\$62,157.44	\$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	\$62,157.44
271001 PAGO DE VESTUARIO Y UNIFORMES	\$62,157.44	\$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	\$62,157.44
280000 Materiales y suministros para seguridad	\$18,536.99	\$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	\$18,536.99
282000 Materiales de seguridad pública	\$18,536.99	\$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	\$18,536.99
282001 MATERIALES DE SEGURIDAD PÚBLICA	\$18,536.99	\$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	\$18,536.99
280000 Herramientas, refacciones y accesorios n	\$40,389.51	\$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	\$40,389.51
290000 Refacciones y accesorios menores de equ	\$40,389.51	\$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	\$40,389.51
296002 PAGO POR REFACCIONES (EQUIPO DE	\$40,389.51	\$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	\$40,389.51
300000 SERVICIOS GENERALES	\$92,160.78	\$56,613.00	\$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	\$92,160.78
340000 Servicios financieros, bancarios y comeri	\$7.78	\$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	\$7.78
349000 Servicios financieros, bancarios y comeri	\$7.78	\$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	\$7.78
349001 Servicios financieros, bancarios y comeri	\$7.78	\$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	\$7.78
350000 Servicios de instalación, reparación, man	\$36,540.00	\$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	\$0.00	\$36,540.00
355000 Reparación y mantenimiento de equipo de	\$36,540.00	\$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	\$0.00	\$36,540.00
355001 PAGO POR REPARACIÓN Y MANTENIMI	\$36,540.00	\$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	\$0.00	\$36,540.00
390000 Otros servicios generales	\$55,613.00	\$55,613.00	\$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	\$55,613.00
390000 Impuesto sobre nóminas y otros que se de	\$55,613.00	\$55,613.00	\$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	\$55,613.00
396001 PAGO DE IMPUESTOS SOBRE NOMINA	\$55,613.00	\$55,613.00	\$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	\$55,613.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,471,269.00	\$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	\$0.00	\$1,471,269.00
540000 Vehículos y equipo de transporte	\$1,350,189.00	\$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	\$0.00	\$1,350,189.00
541000 Vehículos y equipo terrestre	\$1,350,189.00	\$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	\$0.00	\$1,350,189.00



Usuario: rptanaliticoofrespresupuestodegresos\_FF  
Rpt: rptanaliticoofrespresupuestodegresos\_FF

Municipio de Huichapan  
Hidalgo  
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 20/abr./2023 | 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
341001 ADQUISICION DE AUTOMOVILES Y CAM	\$1,350,189.00	\$0.00	\$0.00	\$1,350,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,189.00	\$0.00
356000 Maquinaria, otros equipos y herramientas	\$121,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	-\$7,680.00
356001 Equipo de comunicacion y telecomunicac	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00
356002 ADQUISICION DE EQUIPO DE COMUNIC	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00
356900 Otros equipos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$7,680.00
356901 ADQUISICION DE OTROS EQUIPOS	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	-\$7,680.00
<b>FORAMUN 21</b>	<b>\$1,044,513.12</b>	<b>\$35,613.00</b>	<b>\$73,080.00</b>	<b>\$1,350,189.00</b>	<b>\$0.00</b>	<b>\$119,376.12</b>	<b>\$85,647.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684,518.72</b>	<b>-\$1,680.00</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
300000 INVERSION PUBLICA	\$11,811,694.31	\$10,693,825.98	\$284,134.43	\$756,692.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726,692.69	\$74,941.62
310000 Obra publica en bienes de dominio public	\$11,811,694.31	\$10,693,825.98	\$284,134.43	\$756,692.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726,692.69	\$74,941.62
311000 Edificacion habitacional	\$151,002.29	\$0.00	\$0.00	\$151,002.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,002.29	\$0.00
314000 Edificacion habitacional	\$151,002.29	\$0.00	\$0.00	\$151,002.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,002.29	\$0.00
314001 Division de terrenos y construccion de obr	\$11,195,531.47	\$10,693,825.98	\$82,947.31	\$343,816.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120,589.85	\$74,941.62
314002 Division de terrenos y construccion de obr	\$11,195,531.47	\$10,693,825.98	\$82,947.31	\$343,816.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120,589.85	\$74,941.62
315000 Construccion de vias de comunicacion	\$465,060.55	\$0.00	\$201,187.12	\$263,873.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,060.55	\$0.00
315001 Construccion de vias de comunicacion	\$465,060.55	\$0.00	\$201,187.12	\$263,873.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,060.55	\$0.00
<b>FAISM 21</b>	<b>\$11,811,694.31</b>	<b>\$10,693,825.98</b>	<b>\$284,134.43</b>	<b>\$756,692.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,726,692.69</b>	<b>\$74,941.62</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$2,130.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.18	\$0.00
210000 Materiales de administracion, emision de	\$2,130.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.18	\$0.00
211000 Materiales, utiles y equipos menores de ofi	\$2,130.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.18	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$2,130.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.18	\$0.00
300000 SERVICIOS GENERALES	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00
340000 Servicios financieros, bancarios y comer	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00
341000 Servicios financieros y bancarios	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00
341001 Intereses, Descuentos, y otros Servicios B.	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$712,000.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,000.00	\$0.00
540000 Vehiculos y equipo de transporte	\$712,000.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,000.00	\$0.00
541000 Vehiculos y equipo terrestre	\$712,000.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,000.00	\$0.00
541001 ADQUISICION DE AUTOMOVILES Y CAM	\$712,000.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,000.00	\$0.00
<b>FEIEF 21</b>	<b>\$714,130.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,130.86</b>	<b>\$0.00</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
919 SERVICIOS GENERALES	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.72	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.72	\$0.00



Rep: rptAnaliticoPresupuestoEgresos.FF

Municipio de Huichapan  
Hidalgo  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/abr./2023 | 02:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
<b>349000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO</b>	\$5,72	\$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	\$0,00	\$0,00	\$5,72	\$0,00	
349001 Servicios financieros, bancarios y comercio	\$5,72	\$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	\$0,00	\$0,00	\$5,72	\$0,00	
<b>500000 BIENES MUEBLES, INMUEBLES E INMUEBLES SIN CLASIFICAR</b>	\$133,903,89	\$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	\$0,00	\$0,00	\$0,00	\$133,903,89	\$0,00
540000 Vehículos y equipo de transporte	\$133,903,89	\$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	\$0,00	\$0,00	\$0,00	\$133,903,89	\$0,00
341000 Vehículos y equipo terrestre	\$133,903,89	\$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	\$0,00	\$0,00	\$0,00	\$133,903,89	\$0,00
341001 ADQUISICION DE AUTOMOVILES Y CAMIONES	\$133,903,89	\$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	\$0,00	\$0,00	\$0,00	\$133,903,89	\$0,00
<b>FORR 21</b>	\$133,903,89	\$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	\$0,00	\$0,00	\$0,00	\$133,903,89	\$0,00
<b>920 FGP 21</b>	\$527,64	\$323,70	\$0,00	\$0,00	\$203,94	\$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	\$527,64	\$0,00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$527,64	\$323,70	\$0,00	\$0,00	\$203,94	\$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	\$527,64	\$0,00
210000 Materiales de administración, emisión de	\$527,64	\$323,70	\$0,00	\$0,00	\$203,94	\$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	\$527,64	\$0,00
211000 Materiales, útiles y equipos menores de oficina	\$527,64	\$323,70	\$0,00	\$0,00	\$203,94	\$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	\$527,64	\$0,00
211001 PAGO POR MATERIAL DE OFICINA	\$527,64	\$323,70	\$0,00	\$0,00	\$203,94	\$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	\$527,64	\$0,00
<b>FORP 21</b>	\$527,64	\$323,70	\$0,00	\$0,00	\$203,94	\$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	\$527,64	\$0,00
<b>921 FFM 21</b>	\$421,29	\$403,88	\$17,41	\$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	\$0,00	\$421,29	\$0,00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$421,29	\$403,88	\$17,41	\$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	\$0,00	\$421,29	\$0,00
210000 Materiales de administración, emisión de	\$421,29	\$403,88	\$17,41	\$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	\$0,00	\$421,29	\$0,00
211000 Materiales, útiles y equipos menores de oficina	\$421,29	\$403,88	\$17,41	\$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	\$0,00	\$421,29	\$0,00
211001 PAGO POR MATERIAL DE OFICINA	\$421,29	\$403,88	\$17,41	\$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	\$0,00	\$421,29	\$0,00
<b>300000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO</b>	\$0,39	\$0,00	\$0,39	\$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	\$0,00	\$0,39	\$0,00
340000 Servicios financieros, bancarios y comercio	\$0,39	\$0,00	\$0,39	\$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	\$0,00	\$0,39	\$0,00
349000 Servicios financieros, bancarios y comercio	\$0,39	\$0,00	\$0,39	\$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	\$0,00	\$0,39	\$0,00
349001 Servicios financieros, bancarios y comercio	\$0,39	\$0,00	\$0,39	\$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	\$0,00	\$0,39	\$0,00
<b>FFM 21</b>	\$421,68	\$403,88	\$17,80	\$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	\$0,00	\$421,68	\$0,00
<b>922 IEPS GAS 21</b>	\$9,71	\$9,71	\$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	\$0,00	\$0,00	\$9,71	\$0,00
<b>300000 SERVICIOS GENERALES</b>	\$9,71	\$9,71	\$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	\$0,00	\$0,00	\$9,71	\$0,00
340000 Servicios financieros, bancarios y comercio	\$9,71	\$9,71	\$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	\$0,00	\$0,00	\$9,71	\$0,00
341000 Servicios financieros y bancarios	\$9,71	\$9,71	\$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	\$0,00	\$0,00	\$9,71	\$0,00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$9,71	\$9,71	\$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	\$0,00	\$0,00	\$9,71	\$0,00
<b>IEPS GAS 21</b>	\$9,71	\$9,71	\$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	\$0,00	\$0,00	\$9,71	\$0,00
<b>923 IEPS TABS 21</b>	\$49,121,02	\$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	\$0,00	\$0,00	\$0,00	\$49,121,02	\$0,00
<b>300000 SERVICIOS GENERALES</b>	\$49,121,02	\$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	\$0,00	\$0,00	\$0,00	\$49,121,02	\$0,00
310000 Servicios básicos	\$49,121,02	\$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	\$0,00	\$0,00	\$0,00	\$49,121,02	\$0,00





Rep: rptanaliticoEgresosEgresos\_FF

Municipio de Huichapan  
Hidalgo  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 20abr/2023 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>924 ISAN 21</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$385,465.47</b>	<b>\$43,092.24</b>	<b>\$145,462.63</b>	<b>\$195,865.98</b>	<b>\$0.00</b>	<b>\$44.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,465.47</b>	<b>\$0.00</b>
210000 Materias de administración, emisión de	\$128,379.68	\$34,092.96	\$40,466.97	\$53,775.11	\$0.00	\$44.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,379.68	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$75,148.44	\$34,092.96	\$40,466.97	\$543.87	\$0.00	\$44.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,148.44	\$0.00
216000 Material de limpieza	\$53,231.24	\$0.00	\$0.00	\$53,231.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,231.24	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$53,231.24	\$0.00	\$0.00	\$53,231.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,231.24	\$0.00
240000 Materiales y artículos de construcción y c	\$257,085.79	\$8,992.28	\$104,995.66	\$143,090.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,085.79	\$0.00
246000 Material eléctrico y electrónico	\$257,085.79	\$8,992.28	\$104,995.66	\$143,090.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,085.79	\$0.00
246002 Material eléctrico y electrónico	\$257,085.79	\$8,992.28	\$104,995.66	\$143,090.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,085.79	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$14,790.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,790.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,790.50</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, man	\$14,790.50	\$0.00	\$0.00	\$14,790.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.50	\$0.00
351000 Conservación y mantenimiento menor de i	\$14,790.50	\$0.00	\$0.00	\$14,790.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.50	\$0.00
351001 CONSERVACION Y MANTENIMIENTO DE	\$14,790.50	\$0.00	\$0.00	\$14,790.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.50	\$0.00
<b>925 CISAN 21</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$31,117.29</b>	<b>\$25,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,992.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,117.29</b>	<b>\$0.00</b>
210000 Materias de administración, emisión de	\$25,125.00	\$25,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.00	\$0.00
218000 Materiales para el registro e identificación	\$25,125.00	\$25,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.00	\$0.00
218002 PAGO DE FORMAS PARA EL REGISTR	\$25,125.00	\$25,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,125.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$5,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.29	\$0.00
253000 Medicinas y productos farmacéuticos	\$5,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.29	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F.	\$5,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.29	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>
340000 Servicios financieros, bancarios y comer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
341000 Servicios financieros y bancarios	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
341001 Intereses, Descuentos, y otros Servicios B.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
<b>CISAN 21</b>	<b>\$31,117.30</b>	<b>\$25,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,992.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,117.30</b>	<b>\$0.00</b>



Ucr: supervisor  
Rep: rptAnaliticoEgresos\_Egresos\_FF

Municipio de Huichapán

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/abr./2023 | 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>926 ISR 21</b>															
100000 SERVICIOS GENERALES	\$41.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.90	\$0.00
340000 Servicios financieros, bancos y comer	\$41.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.90	\$0.00
349000 Servicios financieros, bancos y comer	\$41.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.90	\$0.00
349001 Servicios financieros, bancos y comer	\$41.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.90	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,018,738.97	\$0.00	\$2,788,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,738.97	\$0.00
540000 Vehiculos y equipo de transporte	\$230,493.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,493.37	\$0.00
541000 Vehiculos y equipo terrestre	\$230,493.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,493.37	\$0.00
541001 ADQUISICION DE AUTOMOVILES Y CAM	\$230,493.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,493.37	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$2,788,245.60	\$0.00	\$2,788,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,245.60	\$0.00
562000 Maquinaria y equipo industrial	\$2,788,245.60	\$0.00	\$2,788,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,245.60	\$0.00
562001 ADQUISICION DE MAQUINARIA Y EQUIP	\$2,788,245.60	\$0.00	\$2,788,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,245.60	\$0.00
ISR 21	\$3,018,738.97	\$0.00	\$2,788,245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,738.97	\$0.00
<b>927 ISR EBI 21</b>															
100000 SERVICIOS GENERALES	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	\$0.00
340000 Servicios financieros, bancos y comer	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	\$0.00
341000 Servicios financieros y bancos	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	\$0.00
341001 Intereses, Descuentos, y otros Servicios B	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20.32	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$198,265.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,265.72	\$0.00
540000 Vehiculos y equipo de transporte	\$198,265.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,265.72	\$0.00
541000 Vehiculos y equipo terrestre	\$198,265.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,265.72	\$0.00
541001 ADQUISICION DE AUTOMOVILES Y CAM	\$198,265.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,265.72	\$0.00
ISR EBI 21	\$198,265.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,265.72	\$20.32	\$0.00	\$0.00	\$0.00	\$0.00	\$198,285.04	\$0.00
<b>928 PRODDER 21</b>															
100000 MATERIALES Y SUMINISTROS	\$374,807.68	\$381,724.33	\$896.67	\$22,386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,807.68	\$0.00
290000 Herramientas, refacciones y accesorios n	\$374,807.68	\$381,724.33	\$896.67	\$22,386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,807.68	\$0.00
291000 Herramientas menores	\$374,807.68	\$381,724.33	\$896.67	\$22,386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,807.68	\$0.00
291003 PAGO POR INSTALACION, REPARACI	\$374,807.68	\$381,724.33	\$896.67	\$22,386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,807.68	\$0.00
PRODDER 21	\$374,807.68	\$381,724.33	\$896.67	\$22,386.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,807.68	\$0.00
<b>929 PROAGUA 21</b>															
100000 SERVICIOS GENERALES	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
340000 Servicios financieros, bancos y comer	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00



Utr. supervisor  
Rep: rptAnalisisRespuestasEgresos\_FF

Municipio de Huichapan

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y Hora de Impresión  
20/abr/2023  
02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
341000 Servicios financieros y bancarios	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
341002 Obligaciones a cargo de la Tesorería	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
300000 INVERSION PUBLICA	\$2,162,081.57	\$783,731.11	\$0.00	\$1,378,350.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162,081.57	\$0.00
310000 Obra pública en bienes de dominio publico	\$2,162,081.57	\$783,731.11	\$0.00	\$1,378,350.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162,081.57	\$0.00
314000 División de terrenos y construcción de obra	\$2,162,081.57	\$783,731.11	\$0.00	\$1,378,350.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162,081.57	\$0.00
314001 División de terrenos y construcción de obra	\$2,162,081.57	\$783,731.11	\$0.00	\$1,378,350.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162,081.57	\$0.00
PROGUA 21	\$2,162,149.57	\$783,731.11	\$0.00	\$1,378,350.46	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162,149.57	\$0.00
930 FOCOM 2021	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
340000 SERVICIOS GENERALES	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
340000 Servicios financieros, bancarios y comer	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
349000 Servicios financieros, bancarios y comer	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
349001 Servicios financieros, bancarios y comer	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$158,474.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,474.15	\$0.00
340000 Vehículos y equipo de transporte	\$158,474.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,474.15	\$0.00
341000 Vehículos y equipo terrestre	\$158,474.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,474.15	\$0.00
341001 ADQUISICIÓN DE AUTOMOVILES Y CAM	\$158,474.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,474.15	\$0.00
FOCOM 2021	\$158,474.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,474.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,474.94	\$0.00
Total Final	\$210,635,985.90	\$20,314,680.00	\$10,024,283.00	\$19,214,224.00	\$15,085,303.00	\$12,311,648.00	\$11,833,272.00	\$12,389,119.00	\$17,409,279.00	\$15,389,405.00	\$13,329,978.00	\$14,625,241.00	\$35,484,530.00	\$187,365,076.82	\$23,270,908.98



Utr supervisor  
Rep: rptAnaliticoEgresosPagados.FF

# Municipio de Huichapán

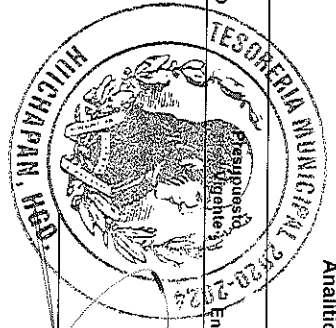
## Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/abr./2023 | 02:13 p. m.

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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CAE. VICTOR A. FALCON LOPEZ  
TESORERO MUNICIPAL



C. EMETERIO MORENO MAGOS  
PRESIDENTE MUNICIPAL



ING. CITLALI OLIVA RODRIGUEZ SIORRIA  
SINDICO PROCURADOR