



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A100	H.ASAMBLEA MUNICIPAL											
100000	SERVICIOS PERSONALES	\$6,282,396.43	-\$2,101,969.40	\$4,180,427.03	\$4,180,427.03	\$0.00	\$4,180,427.03	\$0.00	\$0.00	\$4,180,427.03	\$4,180,427.03	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,553,334.80	-\$1,390,706.92	\$4,162,627.88	\$4,162,627.88	\$0.00	\$4,162,627.88	\$0.00	\$0.00	\$4,162,627.88	\$4,162,627.88	\$0.00
111000	Dietas	\$5,553,334.80	-\$1,390,706.92	\$4,162,627.88	\$4,162,627.88	\$0.00	\$4,162,627.88	\$0.00	\$0.00	\$4,162,627.88	\$4,162,627.88	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	-\$1,390,706.92	\$4,162,627.88	\$4,162,627.88	\$0.00	\$4,162,627.88	\$0.00	\$0.00	\$4,162,627.88	\$4,162,627.88	\$0.00
130000	Remuneraciones adicionales y especiales	\$729,061.63	-\$711,262.48	\$17,799.15	\$17,799.15	\$0.00	\$17,799.15	\$0.00	\$0.00	\$17,799.15	\$17,799.15	\$0.00
134000	Compensaciones	\$729,061.63	-\$711,262.48	\$17,799.15	\$17,799.15	\$0.00	\$17,799.15	\$0.00	\$0.00	\$17,799.15	\$17,799.15	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$729,061.63	-\$711,262.48	\$17,799.15	\$17,799.15	\$0.00	\$17,799.15	\$0.00	\$0.00	\$17,799.15	\$17,799.15	\$0.00
200000	MATERIALES Y SUMINISTROS	\$16,433.20	-\$10,262.40	\$6,170.80	\$3,851.60	\$2,319.20	\$3,851.60	\$0.00	\$2,319.20	\$3,851.60	\$3,851.60	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,821.20	\$1,000.00	\$2,821.20	\$592.00	\$2,229.20	\$592.00	\$0.00	\$2,229.20	\$592.00	\$592.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$360.00	\$640.00	\$360.00	\$0.00	\$640.00	\$360.00	\$360.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$1,000.00	\$1,000.00	\$360.00	\$640.00	\$360.00	\$0.00	\$640.00	\$360.00	\$360.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,821.20	\$0.00	\$1,821.20	\$232.00	\$1,589.20	\$232.00	\$0.00	\$1,589.20	\$232.00	\$232.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$1,821.20	\$0.00	\$1,821.20	\$232.00	\$1,589.20	\$232.00	\$0.00	\$1,589.20	\$232.00	\$232.00	\$0.00
220000	Alimentos y utensilios	\$2,622.00	\$637.60	\$3,259.60	\$3,259.60	\$0.00	\$3,259.60	\$0.00	\$0.00	\$3,259.60	\$3,259.60	\$0.00
221000	Productos alimenticios para personas	\$2,622.00	\$637.60	\$3,259.60	\$3,259.60	\$0.00	\$3,259.60	\$0.00	\$0.00	\$3,259.60	\$3,259.60	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$2,622.00	\$637.60	\$3,259.60	\$3,259.60	\$0.00	\$3,259.60	\$0.00	\$0.00	\$3,259.60	\$3,259.60	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,490.00	-\$2,400.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,490.00	-\$2,400.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,490.00	-\$2,400.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$25,059.22	-\$19,933.66	\$5,125.56	\$2,736.44	\$2,389.12	\$2,736.44	\$0.00	\$2,389.12	\$2,736.44	\$2,736.44	\$0.00
320000	Servicios de arrendamiento	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$20,697.23	-\$20,697.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$9,097.23	-\$9,097.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$9,097.23	-\$9,097.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
339000	Servicios profesionales, científicos y técnicos integrales	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$11,600.00	-\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$2,863.56	\$2,863.56	\$2,736.44	\$127.12	\$2,736.44	\$0.00	\$127.12	\$2,736.44	\$2,736.44	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,863.56	\$2,863.56	\$2,736.44	\$127.12	\$2,736.44	\$0.00	\$127.12	\$2,736.44	\$2,736.44	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$2,863.56	\$2,863.56	\$2,736.44	\$127.12	\$2,736.44	\$0.00	\$127.12	\$2,736.44	\$2,736.44	\$0.00
370000	Servicios de traslado y viáticos	\$2,099.99	-\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$2,099.99	-\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,099.99	-\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$777,097.94	-\$52,157.15	\$724,940.79	\$715,867.69	\$9,073.10	\$715,867.69	\$0.00	\$9,073.10	\$715,867.69	\$715,867.69	\$0.00
440000	Ayudas sociales	\$777,097.94	-\$52,157.15	\$724,940.79	\$715,867.69	\$9,073.10	\$715,867.69	\$0.00	\$9,073.10	\$715,867.69	\$715,867.69	\$0.00
441000	Ayudas sociales a personas	\$453,310.10	-\$162,623.71	\$290,686.39	\$285,545.23	\$5,141.16	\$285,545.23	\$0.00	\$5,141.16	\$285,545.23	\$285,545.23	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$34,224.60	-\$21,019.60	\$13,205.00	\$13,205.00	\$0.00	\$13,205.00	\$0.00	\$0.00	\$13,205.00	\$13,205.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$250,774.98	-\$120,233.73	\$130,541.25	\$130,541.25	\$0.00	\$130,541.25	\$0.00	\$0.00	\$130,541.25	\$130,541.25	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$131,895.74	-\$30,000.00	\$101,895.74	\$96,754.58	\$5,141.16	\$96,754.58	\$0.00	\$5,141.16	\$96,754.58	\$96,754.58	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$36,414.78	\$8,629.62	\$45,044.40	\$45,044.40	\$0.00	\$45,044.40	\$0.00	\$0.00	\$45,044.40	\$45,044.40	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$84,382.56	\$30,520.90	\$114,903.46	\$112,603.72	\$2,299.74	\$112,603.72	\$0.00	\$2,299.74	\$112,603.72	\$112,603.72	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$26,282.24	-\$8,271.25	\$18,010.99	\$18,010.99	\$0.00	\$18,010.99	\$0.00	\$0.00	\$18,010.99	\$18,010.99	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$40,191.60	\$35,173.43	\$75,365.03	\$75,365.03	\$0.00	\$75,365.03	\$0.00	\$0.00	\$75,365.03	\$75,365.03	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$5,492.97	\$0.00	\$5,492.97	\$4,327.70	\$1,165.27	\$4,327.70	\$0.00	\$1,165.27	\$4,327.70	\$4,327.70	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$11,281.28	\$3,618.72	\$14,900.00	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$1,134.47	\$0.00	\$1,134.47	\$0.00	\$1,134.47	\$0.00	\$0.00	\$1,134.47	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$239,405.28	\$79,945.66	\$319,350.94	\$317,718.74	\$1,632.20	\$317,718.74	\$0.00	\$1,632.20	\$317,718.74	\$317,718.74	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$53,423.04	\$0.00	\$53,423.04	\$51,790.84	\$1,632.20	\$51,790.84	\$0.00	\$1,632.20	\$51,790.84	\$51,790.84	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$185,982.24	\$79,945.66	\$265,927.90	\$265,927.90	\$0.00	\$265,927.90	\$0.00	\$0.00	\$265,927.90	\$265,927.90	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$24,950.00	-\$24,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$24,950.00	-\$24,950.00	\$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	\$24,950.00	-\$24,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN	\$24,950.00	-\$24,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.ASAMBLEA MUNICIPAL		\$7,125,936.79	-\$2,209,272.61	\$4,916,664.18	\$4,902,882.76	\$13,781.42	\$4,902,882.76	\$0.00	\$13,781.42	\$4,902,882.76	\$4,902,882.76	\$0.00

B110 DESPACHO DE PRESIDENCIA



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Municipio de Huichapan Hidalgo

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Objeto	del Gasto											
100000	SERVICIOS PERSONALES	\$2,049,926.12	\$58,890.18	\$2,108,816.30	\$1,135,565.82	\$973,250.48	\$1,135,565.82	\$0.00	\$973,250.48	\$1,135,565.82	\$1,135,565.82	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,646,150.40	\$0.00	\$1,646,150.40	\$1,016,118.26	\$630,032.14	\$1,016,118.26	\$0.00	\$630,032.14	\$1,016,118.26	\$1,016,118.26	\$0.00
113000	Sueldos base al personal permanente	\$1,646,150.40	\$0.00	\$1,646,150.40	\$1,016,118.26	\$630,032.14	\$1,016,118.26	\$0.00	\$630,032.14	\$1,016,118.26	\$1,016,118.26	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,646,150.40	\$0.00	\$1,646,150.40	\$1,016,118.26	\$630,032.14	\$1,016,118.26	\$0.00	\$630,032.14	\$1,016,118.26	\$1,016,118.26	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$6,666.67	\$6,666.67	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$6,666.67	\$6,666.67	\$0.00
130000	Remuneraciones adicionales y especiales	\$332,219.24	\$56,866.31	\$389,085.55	\$73,470.63	\$315,614.92	\$73,470.63	\$0.00	\$315,614.92	\$73,470.63	\$73,470.63	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$302,219.24	\$36,759.37	\$338,978.61	\$47,287.23	\$291,691.38	\$47,287.23	\$0.00	\$291,691.38	\$47,287.23	\$47,287.23	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$27,860.84	\$0.00	\$27,860.84	\$10,527.86	\$17,332.98	\$10,527.86	\$0.00	\$17,332.98	\$10,527.86	\$10,527.86	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$274,358.40	\$0.00	\$274,358.40	\$0.00	\$274,358.40	\$0.00	\$0.00	\$274,358.40	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$36,759.37	\$36,759.37	\$36,759.37	\$0.00	\$36,759.37	\$0.00	\$0.00	\$36,759.37	\$36,759.37	\$0.00
134000	Compensaciones	\$30,000.00	\$20,106.94	\$50,106.94	\$26,183.40	\$23,923.54	\$26,183.40	\$0.00	\$23,923.54	\$26,183.40	\$26,183.40	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$30,000.00	\$20,106.94	\$50,106.94	\$26,183.40	\$23,923.54	\$26,183.40	\$0.00	\$23,923.54	\$26,183.40	\$26,183.40	\$0.00
150000	Otras prestaciones sociales y económicas	\$71,556.48	-\$4,642.80	\$66,913.68	\$39,310.26	\$27,603.42	\$39,310.26	\$0.00	\$27,603.42	\$39,310.26	\$39,310.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	\$0.00	\$11,281.68	\$5,836.26	\$5,445.42	\$5,836.26	\$0.00	\$5,445.42	\$5,836.26	\$5,836.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$11,281.68	\$0.00	\$11,281.68	\$5,836.26	\$5,445.42	\$5,836.26	\$0.00	\$5,445.42	\$5,836.26	\$5,836.26	\$0.00
152000	Indemnizaciones	\$4,642.80	-\$4,642.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$4,642.80	-\$4,642.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$55,632.00	\$0.00	\$55,632.00	\$33,474.00	\$22,158.00	\$33,474.00	\$0.00	\$22,158.00	\$33,474.00	\$33,474.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$50,232.00	\$0.00	\$50,232.00	\$29,424.00	\$20,808.00	\$29,424.00	\$0.00	\$20,808.00	\$29,424.00	\$29,424.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$1,350.00	\$4,050.00	\$0.00	\$1,350.00	\$4,050.00	\$4,050.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$762,646.15	\$673,983.62	\$1,436,629.77	\$1,435,906.45	\$723.32	\$1,435,906.45	\$0.00	\$723.32	\$1,435,906.45	\$1,435,906.45	\$0.00
210000	Materiales de administración, emisión de documentos	\$67,968.39	\$82,143.56	\$150,111.95	\$150,111.95	\$0.00	\$150,111.95	\$0.00	\$0.00	\$150,111.95	\$150,111.95	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$26,959.46	\$13,040.54	\$13,040.54	\$0.00	\$13,040.54	\$0.00	\$0.00	\$13,040.54	\$13,040.54	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$40,000.00	-\$26,959.46	\$13,040.54	\$13,040.54	\$0.00	\$13,040.54	\$0.00	\$0.00	\$13,040.54	\$13,040.54	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$4,457.00	-\$4,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$3,457.00	-\$3,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$8,798.00	\$15,727.00	\$24,525.00	\$24,525.00	\$0.00	\$24,525.00	\$0.00	\$0.00	\$24,525.00	\$24,525.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$7,863.00	\$15,492.00	\$23,355.00	\$23,355.00	\$0.00	\$23,355.00	\$0.00	\$0.00	\$23,355.00	\$23,355.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$935.00	\$235.00	\$1,170.00	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00
215000	Material impreso e información digital	\$9,000.00	\$99,266.21	\$108,266.21	\$108,266.21	\$0.00	\$108,266.21	\$0.00	\$0.00	\$108,266.21	\$108,266.21	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$9,000.00	\$99,266.21	\$108,266.21	\$108,266.21	\$0.00	\$108,266.21	\$0.00	\$0.00	\$108,266.21	\$108,266.21	\$0.00
216000	Material de limpieza	\$2,975.79	\$1,304.41	\$4,280.20	\$4,280.20	\$0.00	\$4,280.20	\$0.00	\$0.00	\$4,280.20	\$4,280.20	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$2,975.79	\$1,304.41	\$4,280.20	\$4,280.20	\$0.00	\$4,280.20	\$0.00	\$0.00	\$4,280.20	\$4,280.20	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$2,737.60	-\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$2,737.60	-\$2,737.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$284,992.31	\$17.13	\$285,009.44	\$285,009.44	\$0.00	\$285,009.44	\$0.00	\$0.00	\$285,009.44	\$285,009.44	\$0.00
221000	Productos alimenticios para personas	\$279,291.06	-\$32,825.62	\$246,465.44	\$246,465.44	\$0.00	\$246,465.44	\$0.00	\$0.00	\$246,465.44	\$246,465.44	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$1,000.00	\$5,559.80	\$6,559.80	\$6,559.80	\$0.00	\$6,559.80	\$0.00	\$0.00	\$6,559.80	\$6,559.80	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$1,000.00	\$2,752.60	\$3,752.60	\$3,752.60	\$0.00	\$3,752.60	\$0.00	\$0.00	\$3,752.60	\$3,752.60	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$173,539.06	-\$67,860.28	\$105,678.78	\$105,678.78	\$0.00	\$105,678.78	\$0.00	\$0.00	\$105,678.78	\$105,678.78	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$103,752.00	\$26,722.26	\$130,474.26	\$130,474.26	\$0.00	\$130,474.26	\$0.00	\$0.00	\$130,474.26	\$130,474.26	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,701.25	\$32,842.75	\$38,544.00	\$38,544.00	\$0.00	\$38,544.00	\$0.00	\$0.00	\$38,544.00	\$38,544.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$5,701.25	\$32,702.75	\$38,404.00	\$38,404.00	\$0.00	\$38,404.00	\$0.00	\$0.00	\$38,404.00	\$38,404.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$70,185.80	-\$70,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$70,185.80	-\$70,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$70,185.80	-\$70,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$39,000.00	-\$23,157.50	\$15,842.50	\$15,842.50	\$0.00	\$15,842.50	\$0.00	\$0.00	\$15,842.50	\$15,842.50	\$0.00
241000	Productos minerales no metálicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$19,000.00	-\$3,157.50	\$15,842.50	\$15,842.50	\$0.00	\$15,842.50	\$0.00	\$0.00	\$15,842.50	\$15,842.50	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CI	\$19,000.00	-\$3,157.50	\$15,842.50	\$15,842.50	\$0.00	\$15,842.50	\$0.00	\$0.00	\$15,842.50	\$15,842.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,808.64	\$61,305.56	\$112,114.20	\$112,114.20	\$0.00	\$112,114.20	\$0.00	\$0.00	\$112,114.20	\$112,114.20	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,808.64	\$61,305.56	\$112,114.20	\$112,114.20	\$0.00	\$112,114.20	\$0.00	\$0.00	\$112,114.20	\$112,114.20	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$112,114.20	\$112,114.20	\$112,114.20	\$0.00	\$112,114.20	\$0.00	\$0.00	\$112,114.20	\$112,114.20	\$0.00
253003	Contingencia COVID-19	\$50,808.64	-\$50,808.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$88,469.27	\$55,329.82	\$143,799.09	\$143,675.77	\$123.32	\$143,675.77	\$0.00	\$123.32	\$143,675.77	\$143,675.77	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
261000	Combustibles, lubricantes y aditivos	\$88,469.27	\$55,329.82	\$143,799.09	\$143,675.77	\$123.32	\$143,675.77	\$0.00	\$123.32	\$143,675.77	\$143,675.77	\$0.00
261001	PAGO POR COMBUSTIBLES	\$88,469.27	\$55,329.82	\$143,799.09	\$143,675.77	\$123.32	\$143,675.77	\$0.00	\$123.32	\$143,675.77	\$143,675.77	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$154,943.29	-\$153,818.09	\$1,125.20	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$0.00	\$1,125.20	\$1,125.20	\$0.00
271000	Vestuario y uniformes	\$138,274.99	-\$138,274.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$138,274.99	-\$138,274.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$12,265.30	-\$12,265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$12,265.30	-\$12,265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$4,403.00	-\$3,277.80	\$1,125.20	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$0.00	\$1,125.20	\$1,125.20	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$4,403.00	-\$3,277.80	\$1,125.20	\$1,125.20	\$0.00	\$1,125.20	\$0.00	\$0.00	\$1,125.20	\$1,125.20	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$6,278.45	\$722,348.94	\$728,627.39	\$728,027.39	\$600.00	\$728,027.39	\$0.00	\$600.00	\$728,027.39	\$728,027.39	\$0.00
291000	Herramientas menores	\$0.00	\$725,186.38	\$725,186.38	\$725,186.38	\$0.00	\$725,186.38	\$0.00	\$0.00	\$725,186.38	\$725,186.38	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$725,186.38	\$725,186.38	\$725,186.38	\$0.00	\$725,186.38	\$0.00	\$0.00	\$725,186.38	\$725,186.38	\$0.00
292000	Refacciones y accesorios menores de edificios	\$3,930.45	-\$3,370.45	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$3,930.45	-\$3,370.45	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,348.00	\$533.01	\$2,881.01	\$2,281.01	\$600.00	\$2,281.01	\$0.00	\$600.00	\$2,281.01	\$2,281.01	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$2,348.00	-\$66.99	\$2,281.01	\$2,281.01	\$0.00	\$2,281.01	\$0.00	\$0.00	\$2,281.01	\$2,281.01	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,896,445.46	\$3,841,984.49	\$7,738,429.95	\$7,414,960.28	\$323,469.67	\$7,414,960.28	\$0.00	\$323,469.67	\$7,414,960.28	\$7,414,960.28	\$0.00
310000	Servicios básicos	\$1,153,822.75	-\$165,448.04	\$988,374.71	\$680,900.50	\$307,474.21	\$680,900.50	\$0.00	\$307,474.21	\$680,900.50	\$680,900.50	\$0.00
311000	Energía eléctrica	\$0.00	\$702.00	\$702.00	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	\$702.00	\$0.00
311002	PAGO DE ENERGÍA ELECTRICA	\$0.00	\$702.00	\$702.00	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	\$702.00	\$0.00
314000	Telefonía tradicional	\$1,153,822.75	-\$295,450.04	\$858,372.71	\$577,526.18	\$280,846.53	\$577,526.18	\$0.00	\$280,846.53	\$577,526.18	\$577,526.18	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,153,822.75	-\$295,450.04	\$858,372.71	\$577,526.18	\$280,846.53	\$577,526.18	\$0.00	\$280,846.53	\$577,526.18	\$577,526.18	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$129,300.00	\$129,300.00	\$102,672.32	\$26,627.68	\$102,672.32	\$0.00	\$26,627.68	\$102,672.32	\$102,672.32	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$129,300.00	\$129,300.00	\$102,672.32	\$26,627.68	\$102,672.32	\$0.00	\$26,627.68	\$102,672.32	\$102,672.32	\$0.00
320000	Servicios de arrendamiento	\$89,325.31	\$139,420.40	\$228,745.71	\$218,212.87	\$10,532.84	\$218,212.87	\$0.00	\$10,532.84	\$218,212.87	\$218,212.87	\$0.00
322000	Arrendamiento de edificios	\$89,325.31	\$0.00	\$89,325.31	\$78,792.47	\$10,532.84	\$78,792.47	\$0.00	\$10,532.84	\$78,792.47	\$78,792.47	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$89,325.31	\$0.00	\$89,325.31	\$78,792.47	\$10,532.84	\$78,792.47	\$0.00	\$10,532.84	\$78,792.47	\$78,792.47	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$139,420.40	\$139,420.40	\$139,420.40	\$0.00	\$139,420.40	\$0.00	\$0.00	\$139,420.40	\$139,420.40	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$0.00	\$139,420.40	\$139,420.40	\$139,420.40	\$0.00	\$139,420.40	\$0.00	\$0.00	\$139,420.40	\$139,420.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$79,184.24	\$2,004,249.17	\$2,083,433.41	\$2,083,433.41	\$0.00	\$2,083,433.41	\$0.00	\$0.00	\$2,083,433.41	\$2,083,433.41	\$0.00



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Objeto	del Gasto											
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,188.03	-\$11,572.03	\$10,616.00	\$10,616.00	\$0.00	\$10,616.00	\$0.00	\$0.00	\$10,616.00	\$10,616.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$22,188.03	-\$11,572.03	\$10,616.00	\$10,616.00	\$0.00	\$10,616.00	\$0.00	\$0.00	\$10,616.00	\$10,616.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$56,996.21	\$2,015,821.20	\$2,072,817.41	\$2,072,817.41	\$0.00	\$2,072,817.41	\$0.00	\$0.00	\$2,072,817.41	\$2,072,817.41	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$16,396.21	\$2,056,421.20	\$2,072,817.41	\$2,072,817.41	\$0.00	\$2,072,817.41	\$0.00	\$0.00	\$2,072,817.41	\$2,072,817.41	\$0.00
339003	Prestación de Servicios Profesionales	\$40,600.00	-\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$15,253.33	-\$15,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$15,253.33	-\$15,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$15,253.33	-\$15,253.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$483,515.40	-\$457,215.40	\$26,300.00	\$26,300.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	\$26,300.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$388,815.40	-\$388,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$388,815.40	-\$388,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$64,700.00	-\$41,900.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$64,700.00	-\$41,900.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$23,000.00	\$23,000.00	\$22,040.00	\$960.00	\$22,040.00	\$0.00	\$960.00	\$22,040.00	\$22,040.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$23,000.00	\$23,000.00	\$22,040.00	\$960.00	\$22,040.00	\$0.00	\$960.00	\$22,040.00	\$22,040.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$23,000.00	\$23,000.00	\$22,040.00	\$960.00	\$22,040.00	\$0.00	\$960.00	\$22,040.00	\$22,040.00	\$0.00
370000	Servicios de traslado y viáticos	\$67,052.40	\$252,819.49	\$319,871.89	\$318,785.54	\$1,086.35	\$318,785.54	\$0.00	\$1,086.35	\$318,785.54	\$318,785.54	\$0.00
375000	Viáticos en el país	\$40,195.37	\$245,000.00	\$285,195.37	\$284,109.02	\$1,086.35	\$284,109.02	\$0.00	\$1,086.35	\$284,109.02	\$284,109.02	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$40,195.37	\$245,000.00	\$285,195.37	\$284,109.02	\$1,086.35	\$284,109.02	\$0.00	\$1,086.35	\$284,109.02	\$284,109.02	\$0.00
379000	Otros servicios de traslado y hospedaje	\$26,857.03	\$7,819.49	\$34,676.52	\$34,676.52	\$0.00	\$34,676.52	\$0.00	\$0.00	\$34,676.52	\$34,676.52	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$26,857.03	\$7,819.49	\$34,676.52	\$34,676.52	\$0.00	\$34,676.52	\$0.00	\$0.00	\$34,676.52	\$34,676.52	\$0.00
380000	Servicios oficiales	\$2,008,292.03	\$2,025,412.20	\$4,033,704.23	\$4,030,902.96	\$2,801.27	\$4,030,902.96	\$0.00	\$2,801.27	\$4,030,902.96	\$4,030,902.96	\$0.00
381000	Gastos de ceremonial	\$179,004.25	-\$31,222.34	\$147,781.91	\$147,781.91	\$0.00	\$147,781.91	\$0.00	\$0.00	\$147,781.91	\$147,781.91	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$179,004.25	-\$31,222.34	\$147,781.91	\$147,781.91	\$0.00	\$147,781.91	\$0.00	\$0.00	\$147,781.91	\$147,781.91	\$0.00
382000	Gastos de orden social y cultural	\$67,304.59	-\$1,375.98	\$65,928.61	\$65,928.61	\$0.00	\$65,928.61	\$0.00	\$0.00	\$65,928.61	\$65,928.61	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$67,304.59	-\$1,375.98	\$65,928.61	\$65,928.61	\$0.00	\$65,928.61	\$0.00	\$0.00	\$65,928.61	\$65,928.61	\$0.00
383000	Congresos y convenciones	\$0.00	\$764,000.00	\$764,000.00	\$763,060.76	\$939.24	\$763,060.76	\$0.00	\$939.24	\$763,060.76	\$763,060.76	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
383001	Congresos, Convenciones	\$0.00	\$764,000.00	\$764,000.00	\$763,060.76	\$939.24	\$763,060.76	\$0.00	\$939.24	\$763,060.76	\$763,060.76	\$0.00
384000	Exposiciones	\$1,761,983.19	\$1,294,010.52	\$3,055,993.71	\$3,054,131.68	\$1,862.03	\$3,054,131.68	\$0.00	\$1,862.03	\$3,054,131.68	\$3,054,131.68	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$761,983.19	-\$220,989.48	\$540,993.71	\$540,993.71	\$0.00	\$540,993.71	\$0.00	\$0.00	\$540,993.71	\$540,993.71	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,000,000.00	\$1,515,000.00	\$2,515,000.00	\$2,513,137.97	\$1,862.03	\$2,513,137.97	\$0.00	\$1,862.03	\$2,513,137.97	\$2,513,137.97	\$0.00
390000	Otros servicios generales	\$0.00	\$35,000.00	\$35,000.00	\$34,385.00	\$615.00	\$34,385.00	\$0.00	\$615.00	\$34,385.00	\$34,385.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$35,000.00	\$35,000.00	\$34,385.00	\$615.00	\$34,385.00	\$0.00	\$615.00	\$34,385.00	\$34,385.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$0.00	\$35,000.00	\$35,000.00	\$34,385.00	\$615.00	\$34,385.00	\$0.00	\$615.00	\$34,385.00	\$34,385.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,981,969.74	-\$1,584,229.90	\$2,397,739.84	\$2,390,243.73	\$7,496.11	\$2,390,243.73	\$0.00	\$7,496.11	\$2,390,243.73	\$2,390,243.73	\$0.00
420000	Transferencias al resto del sector público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
421006	Aportación Programa Proagua CEEAA-0730/2022	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
440000	Ayudas sociales	\$3,981,969.74	-\$2,584,229.90	\$1,397,739.84	\$1,390,243.73	\$7,496.11	\$1,390,243.73	\$0.00	\$7,496.11	\$1,390,243.73	\$1,390,243.73	\$0.00
441000	Ayudas sociales a personas	\$526,352.76	-\$236,037.05	\$290,315.71	\$290,045.71	\$270.00	\$290,045.71	\$0.00	\$270.00	\$290,045.71	\$290,045.71	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$15,852.40	\$54,637.60	\$70,490.00	\$70,220.00	\$270.00	\$70,220.00	\$0.00	\$270.00	\$70,220.00	\$70,220.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$409,162.49	-\$282,125.07	\$127,037.42	\$127,037.42	\$0.00	\$127,037.42	\$0.00	\$0.00	\$127,037.42	\$127,037.42	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$88,597.59	\$856.70	\$89,454.29	\$89,454.29	\$0.00	\$89,454.29	\$0.00	\$0.00	\$89,454.29	\$89,454.29	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$12,740.28	-\$9,406.28	\$3,334.00	\$3,334.00	\$0.00	\$3,334.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$972,713.00	-\$786,413.00	\$186,300.00	\$186,300.00	\$0.00	\$186,300.00	\$0.00	\$0.00	\$186,300.00	\$186,300.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$972,713.00	-\$786,413.00	\$186,300.00	\$186,300.00	\$0.00	\$186,300.00	\$0.00	\$0.00	\$186,300.00	\$186,300.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$244,257.05	-\$131,956.18	\$112,300.87	\$105,074.76	\$7,226.11	\$105,074.76	\$0.00	\$7,226.11	\$105,074.76	\$105,074.76	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$3,050.42	-\$3,050.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$75,300.44	-\$14,110.91	\$61,189.53	\$61,189.53	\$0.00	\$61,189.53	\$0.00	\$0.00	\$61,189.53	\$61,189.53	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$59,430.10	-\$58,347.10	\$1,083.00	\$1,083.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$1,083.00	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$7,476.09	\$0.00	\$7,476.09	\$249.98	\$7,226.11	\$249.98	\$0.00	\$7,226.11	\$249.98	\$249.98	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$90,000.00	-\$49,447.75	\$40,552.25	\$40,552.25	\$0.00	\$40,552.25	\$0.00	\$0.00	\$40,552.25	\$40,552.25	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$9,000.00	-\$7,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,238,646.93	-\$1,429,823.67	\$808,823.26	\$808,823.26	\$0.00	\$808,823.26	\$0.00	\$0.00	\$808,823.26	\$808,823.26	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$118,766.90	-\$32,622.21	\$86,144.69	\$86,144.69	\$0.00	\$86,144.69	\$0.00	\$0.00	\$86,144.69	\$86,144.69	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$1,919,880.03	-\$1,197,201.46	\$722,678.57	\$722,678.57	\$0.00	\$722,678.57	\$0.00	\$0.00	\$722,678.57	\$722,678.57	\$0.00
445003	REHABILITACION DE CALLES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$43,906.00	-\$22,450.00	\$21,456.00	\$13,770.00	\$7,686.00	\$13,770.00	\$0.00	\$7,686.00	\$13,770.00	\$13,770.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
510000	Mobiliario y equipo de administración	\$7,946.00	-\$7,000.00	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$7,946.00	-\$7,000.00	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$7,946.00	-\$7,000.00	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$14,000.00	\$14,000.00	\$13,770.00	\$230.00	\$13,770.00	\$0.00	\$230.00	\$13,770.00	\$13,770.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$14,000.00	\$14,000.00	\$13,770.00	\$230.00	\$13,770.00	\$0.00	\$230.00	\$13,770.00	\$13,770.00	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$0.00	\$14,000.00	\$14,000.00	\$13,770.00	\$230.00	\$13,770.00	\$0.00	\$230.00	\$13,770.00	\$13,770.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$35,960.00	-\$29,450.00	\$6,510.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$35,960.00	-\$29,450.00	\$6,510.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$35,960.00	-\$29,450.00	\$6,510.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$0.00
DESPACHO DE PRESIDENCIA		\$10,734,893.47	\$2,968,178.39	\$13,703,071.86	\$12,390,446.28	\$1,312,625.58	\$12,390,446.28	\$0.00	\$1,312,625.58	\$12,390,446.28	\$12,390,446.28	\$0.00
B115 SECRETARIA PARTICULAR												
100000	SERVICIOS PERSONALES	\$305,727.00	\$15,889.97	\$321,616.97	\$212,403.98	\$109,212.99	\$212,403.98	\$0.00	\$109,212.99	\$212,403.98	\$212,403.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$248,220.00	\$0.00	\$248,220.00	\$186,165.00	\$62,055.00	\$186,165.00	\$0.00	\$62,055.00	\$186,165.00	\$186,165.00	\$0.00
113000	Sueldos base al personal permanente	\$248,220.00	\$0.00	\$248,220.00	\$186,165.00	\$62,055.00	\$186,165.00	\$0.00	\$62,055.00	\$186,165.00	\$186,165.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$248,220.00	\$0.00	\$248,220.00	\$186,165.00	\$62,055.00	\$186,165.00	\$0.00	\$62,055.00	\$186,165.00	\$186,165.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$10,710.92	\$10,710.92	\$10,710.92	\$0.00	\$10,710.92	\$0.00	\$0.00	\$10,710.92	\$10,710.92	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$10,710.92	\$10,710.92	\$10,710.92	\$0.00	\$10,710.92	\$0.00	\$0.00	\$10,710.92	\$10,710.92	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$10,710.92	\$10,710.92	\$10,710.92	\$0.00	\$10,710.92	\$0.00	\$0.00	\$10,710.92	\$10,710.92	\$0.00
130000	Remuneraciones adicionales y especiales	\$45,507.00	\$5,179.05	\$50,686.05	\$6,528.06	\$44,157.99	\$6,528.06	\$0.00	\$44,157.99	\$6,528.06	\$6,528.06	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$45,507.00	\$2,000.00	\$47,507.00	\$3,349.01	\$44,157.99	\$3,349.01	\$0.00	\$44,157.99	\$3,349.01	\$3,349.01	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$4,137.00	\$0.00	\$4,137.00	\$2,068.50	\$2,068.50	\$2,068.50	\$0.00	\$2,068.50	\$2,068.50	\$2,068.50	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$41,370.00	\$0.00	\$41,370.00	\$0.00	\$41,370.00	\$0.00	\$41,370.00	\$0.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$2,000.00	\$2,000.00	\$1,280.51	\$719.49	\$1,280.51	\$0.00	\$719.49	\$1,280.51	\$1,280.51	\$0.00
134000	Compensaciones	\$0.00	\$3,179.05	\$3,179.05	\$3,179.05	\$0.00	\$3,179.05	\$0.00	\$0.00	\$3,179.05	\$3,179.05	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$3,179.05	\$3,179.05	\$3,179.05	\$0.00	\$3,179.05	\$0.00	\$0.00	\$3,179.05	\$3,179.05	\$0.00
150000	Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$12,000.00	\$9,000.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	\$9,000.00	\$9,000.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$10,200.00	\$0.00	\$10,200.00	\$7,650.00	\$2,550.00	\$7,650.00	\$0.00	\$2,550.00	\$7,650.00	\$7,650.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$10,200.00	\$0.00	\$10,200.00	\$7,650.00	\$2,550.00	\$7,650.00	\$0.00	\$2,550.00	\$7,650.00	\$7,650.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
200000	MATERIALES Y SUMINISTROS	\$48,479.94	-\$21,795.00	\$26,684.94	\$13,281.30	\$13,403.64	\$13,281.30	\$0.00	\$13,403.64	\$13,281.30	\$13,281.30	\$0.00
210000	Materiales de administración, emisión de documentos	\$19,302.01	-\$9,795.00	\$9,507.01	\$4,205.00	\$5,302.01	\$4,205.00	\$0.00	\$5,302.01	\$4,205.00	\$4,205.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,205.00	\$4,205.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$4,205.00	\$4,205.00	\$4,205.00	\$0.00	\$4,205.00	\$0.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$19,302.01	-\$14,000.00	\$5,302.01	\$0.00	\$5,302.01	\$0.00	\$0.00	\$5,302.01	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$18,302.01	-\$14,000.00	\$4,302.01	\$0.00	\$4,302.01	\$0.00	\$0.00	\$4,302.01	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$23,775.71	-\$12,000.00	\$11,775.71	\$9,076.30	\$2,699.41	\$9,076.30	\$0.00	\$2,699.41	\$9,076.30	\$9,076.30	\$0.00
221000	Productos alimenticios para personas	\$23,775.71	-\$12,000.00	\$11,775.71	\$9,076.30	\$2,699.41	\$9,076.30	\$0.00	\$2,699.41	\$9,076.30	\$9,076.30	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$23,775.71	-\$12,000.00	\$11,775.71	\$9,076.30	\$2,699.41	\$9,076.30	\$0.00	\$2,699.41	\$9,076.30	\$9,076.30	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$4,640.23	\$0.00	\$4,640.23	\$0.00	\$4,640.23	\$0.00	\$0.00	\$4,640.23	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$4,640.23	\$0.00	\$4,640.23	\$0.00	\$4,640.23	\$0.00	\$0.00	\$4,640.23	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$4,640.23	\$0.00	\$4,640.23	\$0.00	\$4,640.23	\$0.00	\$0.00	\$4,640.23	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$161.99	\$0.00	\$161.99	\$0.00	\$161.99	\$0.00	\$0.00	\$161.99	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$161.99	\$0.00	\$161.99	\$0.00	\$161.99	\$0.00	\$0.00	\$161.99	\$0.00	\$0.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$161.99	\$0.00	\$161.99	\$0.00	\$161.99	\$0.00	\$0.00	\$161.99	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$22,000.00	-\$15,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$22,864.84	-\$10,744.84	\$12,120.00	\$11,120.00	\$1,000.00	\$11,120.00	\$0.00	\$1,000.00	\$11,120.00	\$11,120.00	\$0.00
510000	Mobiliario y equipo de administración	\$22,864.84	-\$10,744.84	\$12,120.00	\$11,120.00	\$1,000.00	\$11,120.00	\$0.00	\$1,000.00	\$11,120.00	\$11,120.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$21,864.84	-\$10,744.84	\$11,120.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$11,120.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$21,864.84	-\$10,744.84	\$11,120.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$11,120.00	\$0.00
SECRETARIA PARTICULAR		\$399,071.78	-\$31,649.87	\$367,421.91	\$236,805.28	\$130,616.63	\$236,805.28	\$0.00	\$130,616.63	\$236,805.28	\$236,805.28	\$0.00
B120 COORDINACIÓN DE GIRAS Y LOGISTICA												
100000	SERVICIOS PERSONALES	\$204,705.06	\$14,877.92	\$219,582.98	\$146,979.05	\$72,603.93	\$146,979.05	\$0.00	\$72,603.93	\$146,979.05	\$146,979.05	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$165,891.60	\$0.00	\$165,891.60	\$124,418.70	\$41,472.90	\$124,418.70	\$0.00	\$41,472.90	\$124,418.70	\$124,418.70	\$0.00
113000	Sueldos base al personal permanente	\$165,891.60	\$0.00	\$165,891.60	\$124,418.70	\$41,472.90	\$124,418.70	\$0.00	\$41,472.90	\$124,418.70	\$124,418.70	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$165,891.60	\$0.00	\$165,891.60	\$124,418.70	\$41,472.90	\$124,418.70	\$0.00	\$41,472.90	\$124,418.70	\$124,418.70	\$0.00
130000	Remuneraciones adicionales y especiales	\$30,413.46	\$14,877.92	\$45,291.38	\$16,260.35	\$29,031.03	\$16,260.35	\$0.00	\$29,031.03	\$16,260.35	\$16,260.35	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$30,413.46	\$0.00	\$30,413.46	\$1,382.43	\$29,031.03	\$1,382.43	\$0.00	\$29,031.03	\$1,382.43	\$1,382.43	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,764.86	\$0.00	\$2,764.86	\$1,382.43	\$1,382.43	\$1,382.43	\$0.00	\$1,382.43	\$1,382.43	\$1,382.43	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$27,648.60	\$0.00	\$27,648.60	\$0.00	\$27,648.60	\$0.00	\$0.00	\$27,648.60	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$14,877.92	\$14,877.92	\$14,877.92	\$0.00	\$14,877.92	\$0.00	\$0.00	\$14,877.92	\$14,877.92	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$14,877.92	\$14,877.92	\$14,877.92	\$0.00	\$14,877.92	\$0.00	\$0.00	\$14,877.92	\$14,877.92	\$0.00
150000	Otras prestaciones sociales y económicas	\$8,400.00	\$0.00	\$8,400.00	\$6,300.00	\$2,100.00	\$6,300.00	\$0.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$6,600.00	\$0.00	\$6,600.00	\$4,950.00	\$1,650.00	\$4,950.00	\$0.00	\$1,650.00	\$4,950.00	\$4,950.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$6,600.00	\$0.00	\$6,600.00	\$4,950.00	\$1,650.00	\$4,950.00	\$0.00	\$1,650.00	\$4,950.00	\$4,950.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$20,000.00	\$42,696.18	\$62,696.18	\$62,428.18	\$268.00	\$62,428.18	\$0.00	\$268.00	\$62,428.18	\$62,428.18	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$500.00	\$500.00	\$232.00	\$268.00	\$232.00	\$0.00	\$268.00	\$232.00	\$232.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$232.00	\$268.00	\$232.00	\$0.00	\$268.00	\$232.00	\$232.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$500.00	\$500.00	\$232.00	\$268.00	\$232.00	\$0.00	\$268.00	\$232.00	\$232.00	\$0.00
220000	Alimentos y utensilios	\$20,000.00	\$42,196.18	\$62,196.18	\$62,196.18	\$0.00	\$62,196.18	\$0.00	\$0.00	\$62,196.18	\$62,196.18	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$42,196.18	\$62,196.18	\$62,196.18	\$0.00	\$62,196.18	\$0.00	\$0.00	\$62,196.18	\$62,196.18	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$20,000.00	\$42,196.18	\$62,196.18	\$62,196.18	\$0.00	\$62,196.18	\$0.00	\$0.00	\$62,196.18	\$62,196.18	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$34,029.60	\$34,029.60	\$34,029.60	\$0.00	\$34,029.60	\$0.00	\$0.00	\$34,029.60	\$34,029.60	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$23,501.60	\$23,501.60	\$23,501.60	\$0.00	\$23,501.60	\$0.00	\$0.00	\$23,501.60	\$23,501.60	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$23,501.60	\$23,501.60	\$23,501.60	\$0.00	\$23,501.60	\$0.00	\$0.00	\$23,501.60	\$23,501.60	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$0.00	\$23,501.60	\$23,501.60	\$23,501.60	\$0.00	\$23,501.60	\$0.00	\$0.00	\$23,501.60	\$23,501.60	\$0.00
380000	Servicios oficiales	\$0.00	\$10,528.00	\$10,528.00	\$10,528.00	\$0.00	\$10,528.00	\$0.00	\$0.00	\$10,528.00	\$10,528.00	\$0.00



Utr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
382000	Gastos de orden social y cultural	\$0.00	\$7,598.00	\$7,598.00	\$7,598.00	\$0.00	\$7,598.00	\$0.00	\$0.00	\$7,598.00	\$7,598.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$7,598.00	\$7,598.00	\$7,598.00	\$0.00	\$7,598.00	\$0.00	\$0.00	\$7,598.00	\$7,598.00	\$0.00
384000	Exposiciones	\$0.00	\$2,930.00	\$2,930.00	\$2,930.00	\$0.00	\$2,930.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$2,930.00	\$2,930.00	\$2,930.00	\$0.00	\$2,930.00	\$0.00	\$0.00	\$2,930.00	\$2,930.00	\$0.00
COORDINACIÓN DE GIRAS Y LOGISTI		\$224,705.06	\$91,603.70	\$316,308.76	\$243,436.83	\$72,871.93	\$243,436.83	\$0.00	\$72,871.93	\$243,436.83	\$243,436.83	\$0.00
B125 COORDINACIÓN DE RELACIONES PÚBLICAS												
100000	SERVICIOS PERSONALES	\$196,060.56	\$10,020.35	\$206,080.91	\$136,254.23	\$69,826.68	\$136,254.23	\$0.00	\$69,826.68	\$136,254.23	\$136,254.23	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$161,121.60	\$0.00	\$161,121.60	\$120,841.20	\$40,280.40	\$120,841.20	\$0.00	\$40,280.40	\$120,841.20	\$120,841.20	\$0.00
113000	Sueldos base al personal permanente	\$161,121.60	\$0.00	\$161,121.60	\$120,841.20	\$40,280.40	\$120,841.20	\$0.00	\$40,280.40	\$120,841.20	\$120,841.20	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$161,121.60	\$0.00	\$161,121.60	\$120,841.20	\$40,280.40	\$120,841.20	\$0.00	\$40,280.40	\$120,841.20	\$120,841.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$29,538.96	\$10,020.35	\$39,559.31	\$11,363.03	\$28,196.28	\$11,363.03	\$0.00	\$28,196.28	\$11,363.03	\$11,363.03	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$29,538.96	\$0.00	\$29,538.96	\$1,342.68	\$28,196.28	\$1,342.68	\$0.00	\$28,196.28	\$1,342.68	\$1,342.68	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,685.36	\$0.00	\$2,685.36	\$1,342.68	\$1,342.68	\$1,342.68	\$0.00	\$1,342.68	\$1,342.68	\$1,342.68	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$26,853.60	\$0.00	\$26,853.60	\$0.00	\$26,853.60	\$0.00	\$26,853.60	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$10,020.35	\$10,020.35	\$10,020.35	\$0.00	\$10,020.35	\$0.00	\$0.00	\$10,020.35	\$10,020.35	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$10,020.35	\$10,020.35	\$10,020.35	\$0.00	\$10,020.35	\$0.00	\$0.00	\$10,020.35	\$10,020.35	\$0.00
150000	Otras prestaciones sociales y económicas	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$1,350.00	\$4,050.00	\$0.00	\$1,350.00	\$4,050.00	\$4,050.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,450.00	\$200.00	\$1,650.00	\$139.00	\$1,511.00	\$139.00	\$0.00	\$1,511.00	\$139.00	\$139.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$200.00	\$200.00	\$139.00	\$61.00	\$139.00	\$0.00	\$61.00	\$139.00	\$139.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$200.00	\$200.00	\$139.00	\$61.00	\$139.00	\$0.00	\$61.00	\$139.00	\$139.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$200.00	\$200.00	\$139.00	\$61.00	\$139.00	\$0.00	\$61.00	\$139.00	\$139.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$21,218.72	\$21,218.72	\$24,327.52	-\$3,108.80	\$24,327.52	\$0.00	-\$3,108.80	\$24,327.52	\$24,327.52	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
380000	Servicios oficiales	\$0.00	\$10,778.72	\$10,778.72	\$13,887.52	-\$3,108.80	\$13,887.52	\$0.00	-\$3,108.80	\$13,887.52	\$13,887.52	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$10,532.80	\$10,532.80	\$10,532.80	\$0.00	\$10,532.80	\$0.00	\$0.00	\$10,532.80	\$10,532.80	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$10,532.80	\$10,532.80	\$10,532.80	\$0.00	\$10,532.80	\$0.00	\$0.00	\$10,532.80	\$10,532.80	\$0.00
384000	Exposiciones	\$0.00	\$245.92	\$245.92	\$3,354.72	-\$3,108.80	\$3,354.72	\$0.00	-\$3,108.80	\$3,354.72	\$3,354.72	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$245.92	\$245.92	\$3,354.72	-\$3,108.80	\$3,354.72	\$0.00	-\$3,108.80	\$3,354.72	\$3,354.72	\$0.00
COORDINACIÓN DE RELACIONES PU		\$197,510.56	\$31,439.07	\$228,949.63	\$160,720.75	\$68,228.88	\$160,720.75	\$0.00	\$68,228.88	\$160,720.75	\$160,720.75	\$0.00
B130 COORDINACIÓN DE COMUNICACIÓN SOCIAL												
100000	SERVICIOS PERSONALES	\$1,414,727.68	\$53,072.38	\$1,467,800.06	\$972,185.93	\$495,614.13	\$972,185.93	\$0.00	\$495,614.13	\$972,185.93	\$972,185.93	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$901,519.20	\$0.00	\$901,519.20	\$598,324.31	\$303,194.89	\$598,324.31	\$0.00	\$303,194.89	\$598,324.31	\$598,324.31	\$0.00
113000	Sueldos base al personal permanente	\$901,519.20	\$0.00	\$901,519.20	\$598,324.31	\$303,194.89	\$598,324.31	\$0.00	\$303,194.89	\$598,324.31	\$598,324.31	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$901,519.20	\$0.00	\$901,519.20	\$598,324.31	\$303,194.89	\$598,324.31	\$0.00	\$303,194.89	\$598,324.31	\$598,324.31	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$235,922.40	\$0.00	\$235,922.40	\$223,555.72	\$12,366.68	\$223,555.72	\$0.00	\$12,366.68	\$223,555.72	\$223,555.72	\$0.00
122000	Sueldos base al personal eventual	\$235,922.40	\$0.00	\$235,922.40	\$223,555.72	\$12,366.68	\$223,555.72	\$0.00	\$12,366.68	\$223,555.72	\$223,555.72	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$235,922.40	\$0.00	\$235,922.40	\$223,555.72	\$12,366.68	\$223,555.72	\$0.00	\$12,366.68	\$223,555.72	\$223,555.72	\$0.00
130000	Remuneraciones adicionales y especiales	\$205,615.54	\$62,025.88	\$267,641.42	\$108,668.12	\$158,973.30	\$108,668.12	\$0.00	\$158,973.30	\$108,668.12	\$108,668.12	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$205,615.54	\$205.93	\$205,821.47	\$46,848.17	\$158,973.30	\$46,848.17	\$0.00	\$158,973.30	\$46,848.17	\$46,848.17	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$16,041.94	\$0.00	\$16,041.94	\$7,321.84	\$8,720.10	\$7,321.84	\$0.00	\$8,720.10	\$7,321.84	\$7,321.84	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$150,253.20	\$0.00	\$150,253.20	\$0.00	\$150,253.20	\$0.00	\$0.00	\$150,253.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$39,320.40	\$205.93	\$39,526.33	\$39,526.33	\$0.00	\$39,526.33	\$0.00	\$0.00	\$39,526.33	\$39,526.33	\$0.00
134000	Compensaciones	\$0.00	\$61,819.95	\$61,819.95	\$61,819.95	\$0.00	\$61,819.95	\$0.00	\$0.00	\$61,819.95	\$61,819.95	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$61,819.95	\$61,819.95	\$61,819.95	\$0.00	\$61,819.95	\$0.00	\$0.00	\$61,819.95	\$61,819.95	\$0.00
150000	Otras prestaciones sociales y económicas	\$71,670.54	-\$8,953.50	\$62,717.04	\$41,637.78	\$21,079.26	\$41,637.78	\$0.00	\$21,079.26	\$41,637.78	\$41,637.78	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$21,245.04	\$0.00	\$21,245.04	\$14,583.78	\$6,661.26	\$14,583.78	\$0.00	\$6,661.26	\$14,583.78	\$14,583.78	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$21,245.04	\$0.00	\$21,245.04	\$14,583.78	\$6,661.26	\$14,583.78	\$0.00	\$6,661.26	\$14,583.78	\$14,583.78	\$0.00
152000	Indemnizaciones	\$8,953.50	-\$8,953.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$8,953.50	-\$8,953.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$41,472.00	\$0.00	\$41,472.00	\$27,054.00	\$14,418.00	\$27,054.00	\$0.00	\$14,418.00	\$27,054.00	\$27,054.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$37,872.00	\$0.00	\$37,872.00	\$23,454.00	\$14,418.00	\$23,454.00	\$0.00	\$14,418.00	\$23,454.00	\$23,454.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$111,670.95	\$23,118.87	\$134,789.82	\$99,740.28	\$35,049.54	\$99,740.28	\$0.00	\$35,049.54	\$99,740.28	\$99,740.28	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,580.00	\$7,500.00	\$18,080.00	\$15,748.49	\$2,331.51	\$15,748.49	\$0.00	\$2,331.51	\$15,748.49	\$15,748.49	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,500.00	\$17,500.00	\$15,748.49	\$1,751.51	\$15,748.49	\$0.00	\$1,751.51	\$15,748.49	\$15,748.49	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$17,500.00	\$17,500.00	\$15,748.49	\$1,751.51	\$15,748.49	\$0.00	\$1,751.51	\$15,748.49	\$15,748.49	\$0.00
215000	Material impreso e información digital	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$15,969.56	-\$11,987.68	\$3,981.88	\$3,787.40	\$194.48	\$3,787.40	\$0.00	\$194.48	\$3,787.40	\$3,787.40	\$0.00
221000	Productos alimenticios para personas	\$15,969.56	-\$11,987.68	\$3,981.88	\$3,787.40	\$194.48	\$3,787.40	\$0.00	\$194.48	\$3,787.40	\$3,787.40	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$12,851.88	-\$11,987.68	\$864.20	\$864.20	\$0.00	\$864.20	\$0.00	\$0.00	\$864.20	\$864.20	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLE	\$3,117.68	\$0.00	\$3,117.68	\$2,923.20	\$194.48	\$2,923.20	\$0.00	\$194.48	\$2,923.20	\$2,923.20	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$9,327.00	\$7,956.28	\$17,283.28	\$14,511.27	\$2,772.01	\$14,511.27	\$0.00	\$2,772.01	\$14,511.27	\$14,511.27	\$0.00
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$0.00	\$7,956.28	\$7,956.28	\$7,956.28	\$0.00	\$7,956.28	\$0.00	\$0.00	\$7,956.28	\$7,956.28	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$7,956.28	\$7,956.28	\$7,956.28	\$0.00	\$7,956.28	\$0.00	\$0.00	\$7,956.28	\$7,956.28	\$0.00
246000	Material eléctrico y electrónico	\$8,327.00	\$0.00	\$8,327.00	\$6,554.99	\$1,772.01	\$6,554.99	\$0.00	\$1,772.01	\$6,554.99	\$6,554.99	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$8,327.00	\$0.00	\$8,327.00	\$6,554.99	\$1,772.01	\$6,554.99	\$0.00	\$1,772.01	\$6,554.99	\$6,554.99	\$0.00
260000	Combustibles, lubricantes y aditivos	\$68,121.59	-\$5,000.00	\$63,121.59	\$40,032.99	\$23,088.60	\$40,032.99	\$0.00	\$23,088.60	\$40,032.99	\$40,032.99	\$0.00
261000	Combustibles, lubricantes y aditivos	\$68,121.59	-\$5,000.00	\$63,121.59	\$40,032.99	\$23,088.60	\$40,032.99	\$0.00	\$23,088.60	\$40,032.99	\$40,032.99	\$0.00
261001	PAGO POR COMBUSTIBLES	\$68,121.59	-\$5,000.00	\$63,121.59	\$40,032.99	\$23,088.60	\$40,032.99	\$0.00	\$23,088.60	\$40,032.99	\$40,032.99	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,946.88	\$5,000.00	\$6,946.88	\$4,472.93	\$2,473.95	\$4,472.93	\$0.00	\$2,473.95	\$4,472.93	\$4,472.93	\$0.00
272000	Prendas de seguridad y protección personal	\$1,946.88	\$0.00	\$1,946.88	\$510.03	\$1,436.85	\$510.03	\$0.00	\$1,436.85	\$510.03	\$510.03	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$1,946.88	\$0.00	\$1,946.88	\$510.03	\$1,436.85	\$510.03	\$0.00	\$1,436.85	\$510.03	\$510.03	\$0.00
274000	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$3,962.90	\$1,037.10	\$3,962.90	\$0.00	\$1,037.10	\$3,962.90	\$3,962.90	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$3,962.90	\$1,037.10	\$3,962.90	\$0.00	\$1,037.10	\$3,962.90	\$3,962.90	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$5,725.92	\$19,650.27	\$25,376.19	\$21,187.20	\$4,188.99	\$21,187.20	\$0.00	\$4,188.99	\$21,187.20	\$21,187.20	\$0.00
291000	Herramientas menores	\$0.00	\$700.00	\$700.00	\$651.00	\$49.00	\$651.00	\$0.00	\$49.00	\$651.00	\$651.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$700.00	\$700.00	\$651.00	\$49.00	\$651.00	\$0.00	\$49.00	\$651.00	\$651.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$5,860.01	\$4,139.99	\$5,860.01	\$0.00	\$4,139.99	\$5,860.01	\$5,860.01	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$4,500.00	\$4,500.00	\$360.01	\$4,139.99	\$360.01	\$0.00	\$4,139.99	\$360.01	\$360.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$5,725.92	\$8,950.27	\$14,676.19	\$14,676.19	\$0.00	\$14,676.19	\$0.00	\$0.00	\$14,676.19	\$14,676.19	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$5,725.92	\$8,950.27	\$14,676.19	\$14,676.19	\$0.00	\$14,676.19	\$0.00	\$0.00	\$14,676.19	\$14,676.19	\$0.00
300000	SERVICIOS GENERALES	\$644,061.13	-\$45,865.68	\$598,195.45	\$568,920.15	\$29,275.30	\$568,920.15	\$0.00	\$29,275.30	\$568,920.15	\$568,920.15	\$0.00
320000	Servicios de arrendamiento	\$139,794.00	-\$60,000.00	\$79,794.00	\$52,205.80	\$27,588.20	\$52,205.80	\$0.00	\$27,588.20	\$52,205.80	\$52,205.80	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$139,794.00	-\$60,000.00	\$79,794.00	\$52,205.80	\$27,588.20	\$52,205.80	\$0.00	\$27,588.20	\$52,205.80	\$52,205.80	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$139,794.00	-\$60,000.00	\$79,794.00	\$52,205.80	\$27,588.20	\$52,205.80	\$0.00	\$27,588.20	\$52,205.80	\$52,205.80	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$90,775.84	-\$30,000.00	\$60,775.84	\$53,834.40	\$6,941.44	\$53,834.40	\$0.00	\$6,941.44	\$53,834.40	\$53,834.40	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$90,775.84	-\$30,000.00	\$60,775.84	\$53,834.40	\$6,941.44	\$53,834.40	\$0.00	\$6,941.44	\$53,834.40	\$53,834.40	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$90,775.84	-\$30,000.00	\$60,775.84	\$53,834.40	\$6,941.44	\$53,834.40	\$0.00	\$6,941.44	\$53,834.40	\$53,834.40	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$4,458.00	\$56,390.79	\$60,848.79	\$60,848.79	\$0.00	\$60,848.79	\$0.00	\$0.00	\$60,848.79	\$60,848.79	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$36,718.80	\$36,718.80	\$36,718.80	\$0.00	\$36,718.80	\$0.00	\$0.00	\$36,718.80	\$36,718.80	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$0.00	\$36,718.80	\$36,718.80	\$36,718.80	\$0.00	\$36,718.80	\$0.00	\$0.00	\$36,718.80	\$36,718.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,834.00	\$1,913.99	\$4,747.99	\$4,747.99	\$0.00	\$4,747.99	\$0.00	\$0.00	\$4,747.99	\$4,747.99	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$2,834.00	\$1,913.99	\$4,747.99	\$4,747.99	\$0.00	\$4,747.99	\$0.00	\$0.00	\$4,747.99	\$4,747.99	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,624.00	\$13,814.00	\$15,438.00	\$15,438.00	\$0.00	\$15,438.00	\$0.00	\$0.00	\$15,438.00	\$15,438.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$1,624.00	\$13,814.00	\$15,438.00	\$15,438.00	\$0.00	\$15,438.00	\$0.00	\$0.00	\$15,438.00	\$15,438.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$170,136.65	-\$108,707.14	\$61,429.51	\$61,429.51	\$0.00	\$61,429.51	\$0.00	\$0.00	\$61,429.51	\$61,429.51	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$170,136.65	-\$108,707.14	\$61,429.51	\$61,429.51	\$0.00	\$61,429.51	\$0.00	\$0.00	\$61,429.51	\$61,429.51	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$170,136.65	-\$108,707.14	\$61,429.51	\$61,429.51	\$0.00	\$61,429.51	\$0.00	\$0.00	\$61,429.51	\$61,429.51	\$0.00
370000	Servicios de traslado y viáticos	\$2,553.01	\$0.00	\$2,553.01	\$1,056.01	\$1,497.00	\$1,056.01	\$0.00	\$1,497.00	\$1,056.01	\$1,056.01	\$0.00
375000	Viáticos en el país	\$2,553.01	\$0.00	\$2,553.01	\$1,056.01	\$1,497.00	\$1,056.01	\$0.00	\$1,497.00	\$1,056.01	\$1,056.01	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,553.01	\$0.00	\$2,553.01	\$1,056.01	\$1,497.00	\$1,056.01	\$0.00	\$1,497.00	\$1,056.01	\$1,056.01	\$0.00
380000	Servicios oficiales	\$236,343.63	\$96,450.67	\$332,794.30	\$339,545.64	-\$6,751.34	\$339,545.64	\$0.00	-\$6,751.34	\$339,545.64	\$339,545.64	\$0.00
382000	Gastos de orden social y cultural	\$18,372.61	-\$2,094.61	\$16,278.00	\$16,278.00	\$0.00	\$16,278.00	\$0.00	\$0.00	\$16,278.00	\$16,278.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$18,372.61	-\$2,094.61	\$16,278.00	\$16,278.00	\$0.00	\$16,278.00	\$0.00	\$0.00	\$16,278.00	\$16,278.00	\$0.00
384000	Exposiciones	\$217,971.02	\$98,545.28	\$316,516.30	\$323,267.64	-\$6,751.34	\$323,267.64	\$0.00	-\$6,751.34	\$323,267.64	\$323,267.64	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$135,901.27	-\$112,454.72	\$23,446.55	\$30,606.60	-\$7,160.05	\$30,606.60	\$0.00	-\$7,160.05	\$30,606.60	\$30,606.60	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$82,069.75	\$211,000.00	\$293,069.75	\$292,661.04	\$408.71	\$292,661.04	\$0.00	\$408.71	\$292,661.04	\$292,661.04	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,000.00	\$87,618.02	\$88,618.02	\$87,573.02	\$1,045.00	\$87,573.02	\$0.00	\$1,045.00	\$87,573.02	\$87,573.02	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$41,998.00	\$42,998.00	\$41,993.00	\$1,005.00	\$41,993.00	\$0.00	\$1,005.00	\$41,993.00	\$41,993.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$41,998.00	\$41,998.00	\$41,993.00	\$5.00	\$41,993.00	\$0.00	\$5.00	\$41,993.00	\$41,993.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOC	\$0.00	\$41,998.00	\$41,998.00	\$41,993.00	\$5.00	\$41,993.00	\$0.00	\$5.00	\$41,993.00	\$41,993.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$45,620.02	\$45,620.02	\$45,580.02	\$40.00	\$45,580.02	\$0.00	\$40.00	\$45,580.02	\$45,580.02	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$27,640.02	\$27,640.02	\$27,600.02	\$40.00	\$27,600.02	\$0.00	\$40.00	\$27,600.02	\$27,600.02	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$0.00	\$27,640.02	\$27,640.02	\$27,600.02	\$40.00	\$27,600.02	\$0.00	\$40.00	\$27,600.02	\$27,600.02	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VI	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00
COORDINACIÓN DE COMUNICACIÓN		\$2,171,459.76	\$117,943.59	\$2,289,403.35	\$1,728,419.38	\$560,983.97	\$1,728,419.38	\$0.00	\$560,983.97	\$1,728,419.38	\$1,728,419.38	\$0.00
B135 SECRETARIA EJECUTIVA (SIPINNA)												
100000	SERVICIOS PERSONALES	\$261,534.18	\$16,074.85	\$277,609.03	\$184,193.64	\$93,415.39	\$184,193.64	\$0.00	\$93,415.39	\$184,193.64	\$184,193.64	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$210,934.80	\$0.00	\$210,934.80	\$158,373.90	\$52,560.90	\$158,373.90	\$0.00	\$52,560.90	\$158,373.90	\$158,373.90	\$0.00
113000	Sueldos base al personal permanente	\$210,934.80	\$0.00	\$210,934.80	\$158,373.90	\$52,560.90	\$158,373.90	\$0.00	\$52,560.90	\$158,373.90	\$158,373.90	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$210,934.80	\$0.00	\$210,934.80	\$158,373.90	\$52,560.90	\$158,373.90	\$0.00	\$52,560.90	\$158,373.90	\$158,373.90	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$14,074.85	\$14,074.85	\$14,074.85	\$0.00	\$14,074.85	\$0.00	\$0.00	\$14,074.85	\$14,074.85	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$14,074.85	\$14,074.85	\$14,074.85	\$0.00	\$14,074.85	\$0.00	\$0.00	\$14,074.85	\$14,074.85	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$14,074.85	\$14,074.85	\$14,074.85	\$0.00	\$14,074.85	\$0.00	\$0.00	\$14,074.85	\$14,074.85	\$0.00
130000	Remuneraciones adicionales y especiales	\$38,671.38	\$2,000.00	\$40,671.38	\$2,798.89	\$37,872.49	\$2,798.89	\$0.00	\$37,872.49	\$2,798.89	\$2,798.89	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$38,671.38	\$2,000.00	\$40,671.38	\$2,798.89	\$37,872.49	\$2,798.89	\$0.00	\$37,872.49	\$2,798.89	\$2,798.89	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$3,515.58	\$0.00	\$3,515.58	\$1,757.79	\$1,757.79	\$1,757.79	\$0.00	\$1,757.79	\$1,757.79	\$1,757.79	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$35,155.80	\$0.00	\$35,155.80	\$0.00	\$35,155.80	\$0.00	\$0.00	\$35,155.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$2,000.00	\$2,000.00	\$1,041.10	\$958.90	\$1,041.10	\$0.00	\$958.90	\$1,041.10	\$1,041.10	\$0.00
150000	Otras prestaciones sociales y económicas	\$11,928.00	\$0.00	\$11,928.00	\$8,946.00	\$2,982.00	\$8,946.00	\$0.00	\$2,982.00	\$8,946.00	\$8,946.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154000	Prestaciones contractuales	\$8,328.00	\$0.00	\$8,328.00	\$6,246.00	\$2,082.00	\$6,246.00	\$0.00	\$2,082.00	\$6,246.00	\$6,246.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$8,328.00	\$0.00	\$8,328.00	\$6,246.00	\$2,082.00	\$6,246.00	\$0.00	\$2,082.00	\$6,246.00	\$6,246.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA EJECUTIVA (SIPINNA)		\$263,834.18	\$16,074.85	\$279,909.03	\$184,193.64	\$95,715.39	\$184,193.64	\$0.00	\$95,715.39	\$184,193.64	\$184,193.64	\$0.00
B136 COORD. DE SALUD												
100000	SERVICIOS PERSONALES	\$298,776.83	\$1,534.57	\$300,311.40	\$199,537.31	\$100,774.09	\$199,537.31	\$0.00	\$100,774.09	\$199,537.31	\$199,537.31	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$235,843.20	\$0.00	\$235,843.20	\$181,329.80	\$54,513.40	\$181,329.80	\$0.00	\$54,513.40	\$181,329.80	\$181,329.80	\$0.00
113000	Sueldos base al personal permanente	\$235,843.20	\$0.00	\$235,843.20	\$181,329.80	\$54,513.40	\$181,329.80	\$0.00	\$54,513.40	\$181,329.80	\$181,329.80	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$235,843.20	\$0.00	\$235,843.20	\$181,329.80	\$54,513.40	\$181,329.80	\$0.00	\$54,513.40	\$181,329.80	\$181,329.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$43,731.95	\$1,534.57	\$45,266.52	\$3,806.25	\$41,460.27	\$3,806.25	\$0.00	\$41,460.27	\$3,806.25	\$3,806.25	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$43,731.95	\$0.00	\$43,731.95	\$2,271.68	\$41,460.27	\$2,271.68	\$0.00	\$41,460.27	\$2,271.68	\$2,271.68	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$4,424.75	\$0.00	\$4,424.75	\$2,271.68	\$2,153.07	\$2,271.68	\$0.00	\$2,153.07	\$2,271.68	\$2,271.68	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$39,307.20	\$0.00	\$39,307.20	\$0.00	\$39,307.20	\$0.00	\$0.00	\$39,307.20	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$1,534.57	\$1,534.57	\$1,534.57	\$0.00	\$1,534.57	\$0.00	\$0.00	\$1,534.57	\$1,534.57	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$1,534.57	\$1,534.57	\$1,534.57	\$0.00	\$1,534.57	\$0.00	\$0.00	\$1,534.57	\$1,534.57	\$0.00
150000	Otras prestaciones sociales y económicas	\$19,201.68	\$0.00	\$19,201.68	\$14,401.26	\$4,800.42	\$14,401.26	\$0.00	\$4,800.42	\$14,401.26	\$14,401.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,881.68	\$0.00	\$5,881.68	\$4,411.26	\$1,470.42	\$4,411.26	\$0.00	\$1,470.42	\$4,411.26	\$4,411.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$5,881.68	\$0.00	\$5,881.68	\$4,411.26	\$1,470.42	\$4,411.26	\$0.00	\$1,470.42	\$4,411.26	\$4,411.26	\$0.00
154000	Prestaciones contractuales	\$13,320.00	\$0.00	\$13,320.00	\$9,990.00	\$3,330.00	\$9,990.00	\$0.00	\$3,330.00	\$9,990.00	\$9,990.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$10,320.00	\$0.00	\$10,320.00	\$7,740.00	\$2,580.00	\$7,740.00	\$0.00	\$2,580.00	\$7,740.00	\$7,740.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	\$2,250.00	\$0.00	\$750.00	\$2,250.00	\$2,250.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$82,058.40	\$80,214.89	\$162,273.29	\$114,134.45	\$48,138.84	\$114,134.45	\$0.00	\$48,138.84	\$114,134.45	\$114,134.45	\$0.00
220000	Alimentos y utensilios	\$82,058.40	\$42,214.89	\$124,273.29	\$77,014.45	\$47,258.84	\$77,014.45	\$0.00	\$47,258.84	\$77,014.45	\$77,014.45	\$0.00
221000	Productos alimenticios para personas	\$82,058.40	\$42,214.89	\$124,273.29	\$77,014.45	\$47,258.84	\$77,014.45	\$0.00	\$47,258.84	\$77,014.45	\$77,014.45	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$82,058.40	\$42,214.89	\$124,273.29	\$77,014.45	\$47,258.84	\$77,014.45	\$0.00	\$47,258.84	\$77,014.45	\$77,014.45	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$38,000.00	\$38,000.00	\$37,120.00	\$880.00	\$37,120.00	\$0.00	\$880.00	\$37,120.00	\$37,120.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$38,000.00	\$38,000.00	\$37,120.00	\$880.00	\$37,120.00	\$0.00	\$880.00	\$37,120.00	\$37,120.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$38,000.00	\$38,000.00	\$37,120.00	\$880.00	\$37,120.00	\$0.00	\$880.00	\$37,120.00	\$37,120.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
COORD. DE SALUD		\$381,835.23	\$81,749.46	\$463,584.69	\$313,671.76	\$149,912.93	\$313,671.76	\$0.00	\$149,912.93	\$313,671.76	\$313,671.76	\$0.00
C200 SECRETARIA DE SEGURIDAD PÚBLICA, TRÁNSITO, VIALIDAD Y PROTECCIÓN CIUDADANA												
100000	SERVICIOS PERSONALES	\$647,464.86	\$93,929.06	\$741,393.92	\$322,425.37	\$418,968.55	\$322,425.37	\$0.00	\$418,968.55	\$322,425.37	\$322,425.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$515,199.60	\$0.00	\$515,199.60	\$249,188.10	\$266,011.50	\$249,188.10	\$0.00	\$266,011.50	\$249,188.10	\$249,188.10	\$0.00
113000	Sueldos base al personal permanente	\$515,199.60	\$0.00	\$515,199.60	\$249,188.10	\$266,011.50	\$249,188.10	\$0.00	\$266,011.50	\$249,188.10	\$249,188.10	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$515,199.60	\$0.00	\$515,199.60	\$249,188.10	\$266,011.50	\$249,188.10	\$0.00	\$266,011.50	\$249,188.10	\$249,188.10	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$75,000.00	\$75,000.00	\$37,138.11	\$37,861.89	\$37,138.11	\$0.00	\$37,861.89	\$37,138.11	\$37,138.11	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$75,000.00	\$75,000.00	\$37,138.11	\$37,861.89	\$37,138.11	\$0.00	\$37,861.89	\$37,138.11	\$37,138.11	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$75,000.00	\$75,000.00	\$37,138.11	\$37,861.89	\$37,138.11	\$0.00	\$37,861.89	\$37,138.11	\$37,138.11	\$0.00
130000	Remuneraciones adicionales y especiales	\$94,453.26	\$18,929.06	\$113,382.32	\$17,549.16	\$95,833.16	\$17,549.16	\$0.00	\$95,833.16	\$17,549.16	\$17,549.16	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$94,453.26	\$11,000.00	\$105,453.26	\$9,620.10	\$95,833.16	\$9,620.10	\$0.00	\$95,833.16	\$9,620.10	\$9,620.10	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$8,586.66	\$0.00	\$8,586.66	\$3,559.83	\$5,026.83	\$3,559.83	\$0.00	\$5,026.83	\$3,559.83	\$3,559.83	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$85,866.60	\$0.00	\$85,866.60	\$0.00	\$85,866.60	\$0.00	\$0.00	\$85,866.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$11,000.00	\$11,000.00	\$6,060.27	\$4,939.73	\$6,060.27	\$0.00	\$4,939.73	\$6,060.27	\$6,060.27	\$0.00
134000	Compensaciones	\$0.00	\$7,929.06	\$7,929.06	\$7,929.06	\$0.00	\$7,929.06	\$0.00	\$0.00	\$7,929.06	\$7,929.06	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$7,929.06	\$7,929.06	\$7,929.06	\$0.00	\$7,929.06	\$0.00	\$0.00	\$7,929.06	\$7,929.06	\$0.00
150000	Otras prestaciones sociales y económicas	\$37,812.00	\$0.00	\$37,812.00	\$18,550.00	\$19,262.00	\$18,550.00	\$0.00	\$19,262.00	\$18,550.00	\$18,550.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
154000	Prestaciones contractuales	\$34,212.00	\$0.00	\$34,212.00	\$17,500.00	\$16,712.00	\$17,500.00	\$0.00	\$16,712.00	\$17,500.00	\$17,500.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$34,212.00	\$0.00	\$34,212.00	\$17,500.00	\$16,712.00	\$17,500.00	\$0.00	\$16,712.00	\$17,500.00	\$17,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$220,361.95	\$2,074,396.00	\$2,294,757.95	\$102,817.14	\$2,191,940.81	\$102,817.14	\$0.00	\$2,191,940.81	\$102,817.14	\$102,817.14	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
210000	Materiales de administración, emisión de documentos	\$1,450.00	\$4,000.00	\$5,450.00	\$3,996.00	\$1,454.00	\$3,996.00	\$0.00	\$1,454.00	\$3,996.00	\$3,996.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$3,996.00	\$4.00	\$3,996.00	\$0.00	\$4.00	\$3,996.00	\$3,996.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$4,000.00	\$4,000.00	\$3,996.00	\$4.00	\$3,996.00	\$0.00	\$4.00	\$3,996.00	\$3,996.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$218,911.95	\$0.00	\$218,911.95	\$43,976.85	\$174,935.10	\$43,976.85	\$0.00	\$174,935.10	\$43,976.85	\$43,976.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$218,911.95	\$0.00	\$218,911.95	\$43,976.85	\$174,935.10	\$43,976.85	\$0.00	\$174,935.10	\$43,976.85	\$43,976.85	\$0.00
261001	PAGO POR COMBUSTIBLES	\$218,911.95	\$0.00	\$218,911.95	\$43,976.85	\$174,935.10	\$43,976.85	\$0.00	\$174,935.10	\$43,976.85	\$43,976.85	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$2,005,396.00	\$2,005,396.00	\$0.00	\$2,005,396.00	\$0.00	\$0.00	\$2,005,396.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$2,005,396.00	\$2,005,396.00	\$0.00	\$2,005,396.00	\$0.00	\$0.00	\$2,005,396.00	\$0.00	\$0.00	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$2,005,396.00	\$2,005,396.00	\$0.00	\$2,005,396.00	\$0.00	\$0.00	\$2,005,396.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$65,000.00	\$65,000.00	\$54,844.29	\$10,155.71	\$54,844.29	\$0.00	\$10,155.71	\$54,844.29	\$54,844.29	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,000.00	\$65,000.00	\$54,844.29	\$10,155.71	\$54,844.29	\$0.00	\$10,155.71	\$54,844.29	\$54,844.29	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$60,000.00	\$60,000.00	\$54,844.29	\$5,155.71	\$54,844.29	\$0.00	\$5,155.71	\$54,844.29	\$54,844.29	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$16,768.80	\$13,231.20	\$16,768.80	\$0.00	\$13,231.20	\$16,768.80	\$16,768.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$30,000.00	\$30,000.00	\$16,768.80	\$13,231.20	\$16,768.80	\$0.00	\$13,231.20	\$16,768.80	\$16,768.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$16,768.80	\$13,231.20	\$16,768.80	\$0.00	\$13,231.20	\$16,768.80	\$16,768.80	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$0.00	\$30,000.00	\$30,000.00	\$16,768.80	\$13,231.20	\$16,768.80	\$0.00	\$13,231.20	\$16,768.80	\$16,768.80	\$0.00
SECRETARIA DE SEGURIDAD PÚBLIC		\$867,826.81	\$2,198,325.06	\$3,066,151.87	\$442,011.31	\$2,624,140.56	\$442,011.31	\$0.00	\$2,624,140.56	\$442,011.31	\$442,011.31	\$0.00
C205 DIRECCIÓN DE POLICIA PREVENTIVA, TRÁNSITO Y VIALIDAD												
100000	SERVICIOS PERSONALES	\$267,600.00	\$47,629.70	\$315,229.70	\$226,044.91	\$89,184.79	\$226,044.91	\$0.00	\$89,184.79	\$226,044.91	\$226,044.91	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$216,000.00	\$0.00	\$216,000.00	\$176,769.28	\$39,230.72	\$176,769.28	\$0.00	\$39,230.72	\$176,769.28	\$176,769.28	\$0.00
113000	Sueldos base al personal permanente	\$216,000.00	\$0.00	\$216,000.00	\$176,769.28	\$39,230.72	\$176,769.28	\$0.00	\$39,230.72	\$176,769.28	\$176,769.28	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$216,000.00	\$0.00	\$216,000.00	\$176,769.28	\$39,230.72	\$176,769.28	\$0.00	\$39,230.72	\$176,769.28	\$176,769.28	\$0.00
130000	Remuneraciones adicionales y especiales	\$39,600.00	\$47,629.70	\$87,229.70	\$39,675.63	\$47,554.07	\$39,675.63	\$0.00	\$47,554.07	\$39,675.63	\$39,675.63	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$39,600.00	\$0.00	\$39,600.00	\$2,169.23	\$37,430.77	\$2,169.23	\$0.00	\$37,430.77	\$2,169.23	\$2,169.23	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$3,600.00	\$0.00	\$3,600.00	\$2,169.23	\$1,430.77	\$2,169.23	\$0.00	\$1,430.77	\$2,169.23	\$2,169.23	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$47,629.70	\$47,629.70	\$37,506.40	\$10,123.30	\$37,506.40	\$0.00	\$10,123.30	\$37,506.40	\$37,506.40	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$47,629.70	\$47,629.70	\$37,506.40	\$10,123.30	\$37,506.40	\$0.00	\$10,123.30	\$37,506.40	\$37,506.40	\$0.00
150000	Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$12,000.00	\$9,600.00	\$2,400.00	\$9,600.00	\$0.00	\$2,400.00	\$9,600.00	\$9,600.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$10,200.00	\$0.00	\$10,200.00	\$8,250.00	\$1,950.00	\$8,250.00	\$0.00	\$1,950.00	\$8,250.00	\$8,250.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$10,200.00	\$0.00	\$10,200.00	\$8,250.00	\$1,950.00	\$8,250.00	\$0.00	\$1,950.00	\$8,250.00	\$8,250.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$306,050.08	\$136,500.00	\$442,550.08	\$419,889.41	\$22,660.67	\$419,889.41	\$0.00	\$22,660.67	\$419,889.41	\$419,889.41	\$0.00
260000	Combustibles, lubricantes y aditivos	\$306,050.08	\$30,000.00	\$336,050.08	\$319,287.46	\$16,762.62	\$319,287.46	\$0.00	\$16,762.62	\$319,287.46	\$319,287.46	\$0.00
261000	Combustibles, lubricantes y aditivos	\$306,050.08	\$30,000.00	\$336,050.08	\$319,287.46	\$16,762.62	\$319,287.46	\$0.00	\$16,762.62	\$319,287.46	\$319,287.46	\$0.00
261001	PAGO POR COMBUSTIBLES	\$306,050.08	\$30,000.00	\$336,050.08	\$319,287.46	\$16,762.62	\$319,287.46	\$0.00	\$16,762.62	\$319,287.46	\$319,287.46	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$106,500.00	\$106,500.00	\$100,601.95	\$5,898.05	\$100,601.95	\$0.00	\$5,898.05	\$100,601.95	\$100,601.95	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$106,500.00	\$106,500.00	\$100,601.95	\$5,898.05	\$100,601.95	\$0.00	\$5,898.05	\$100,601.95	\$100,601.95	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$16,500.00	\$16,500.00	\$12,600.00	\$3,900.00	\$12,600.00	\$0.00	\$3,900.00	\$12,600.00	\$12,600.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$90,000.00	\$90,000.00	\$88,001.95	\$1,998.05	\$88,001.95	\$0.00	\$1,998.05	\$88,001.95	\$88,001.95	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$9,586.00	\$5,414.00	\$9,586.00	\$0.00	\$5,414.00	\$9,586.00	\$9,586.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$15,000.00	\$15,000.00	\$9,586.00	\$5,414.00	\$9,586.00	\$0.00	\$5,414.00	\$9,586.00	\$9,586.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$9,586.00	\$5,414.00	\$9,586.00	\$0.00	\$5,414.00	\$9,586.00	\$9,586.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$15,000.00	\$15,000.00	\$9,586.00	\$5,414.00	\$9,586.00	\$0.00	\$5,414.00	\$9,586.00	\$9,586.00	\$0.00
DIRECCIÓN DE POLICIA PREVENTIVA		\$573,650.08	\$199,129.70	\$772,779.78	\$655,520.32	\$117,259.46	\$655,520.32	\$0.00	\$117,259.46	\$655,520.32	\$655,520.32	\$0.00
C210 COORDINADOR DE POLICIA PREVENTIVA, TRANSITO Y VIALIDAD												
100000	SERVICIOS PERSONALES	\$8,193,892.74	\$1,460,917.17	\$9,654,809.91	\$5,134,736.76	\$4,520,073.15	\$5,134,736.76	\$0.00	\$4,520,073.15	\$5,134,736.76	\$5,134,736.76	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,478,016.40	-\$500,000.00	\$5,978,016.40	\$3,256,405.08	\$2,721,611.32	\$3,256,405.08	\$0.00	\$2,721,611.32	\$3,256,405.08	\$3,256,405.08	\$0.00
113000	Sueldos base al personal permanente	\$6,478,016.40	-\$500,000.00	\$5,978,016.40	\$3,256,405.08	\$2,721,611.32	\$3,256,405.08	\$0.00	\$2,721,611.32	\$3,256,405.08	\$3,256,405.08	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$6,478,016.40	-\$500,000.00	\$5,978,016.40	\$3,256,405.08	\$2,721,611.32	\$3,256,405.08	\$0.00	\$2,721,611.32	\$3,256,405.08	\$3,256,405.08	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$400,000.00	\$400,000.00	\$264,959.38	\$135,040.62	\$264,959.38	\$0.00	\$135,040.62	\$264,959.38	\$264,959.38	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$400,000.00	\$400,000.00	\$264,959.38	\$135,040.62	\$264,959.38	\$0.00	\$135,040.62	\$264,959.38	\$264,959.38	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$400,000.00	\$400,000.00	\$264,959.38	\$135,040.62	\$264,959.38	\$0.00	\$135,040.62	\$264,959.38	\$264,959.38	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,187,636.34	\$453,000.00	\$1,640,636.34	\$343,578.00	\$1,297,058.34	\$343,578.00	\$0.00	\$1,297,058.34	\$343,578.00	\$343,578.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,187,636.34	\$233,000.00	\$1,420,636.34	\$160,701.10	\$1,259,935.24	\$160,701.10	\$0.00	\$1,259,935.24	\$160,701.10	\$160,701.10	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$107,966.94	\$0.00	\$107,966.94	\$32,769.18	\$75,197.76	\$32,769.18	\$0.00	\$75,197.76	\$32,769.18	\$32,769.18	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,079,669.40	\$0.00	\$1,079,669.40	\$0.00	\$1,079,669.40	\$0.00	\$0.00	\$1,079,669.40	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$233,000.00	\$233,000.00	\$127,931.92	\$105,068.08	\$127,931.92	\$0.00	\$105,068.08	\$127,931.92	\$127,931.92	\$0.00
134000	Compensaciones	\$0.00	\$220,000.00	\$220,000.00	\$182,876.90	\$37,123.10	\$182,876.90	\$0.00	\$37,123.10	\$182,876.90	\$182,876.90	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$220,000.00	\$220,000.00	\$182,876.90	\$37,123.10	\$182,876.90	\$0.00	\$37,123.10	\$182,876.90	\$182,876.90	\$0.00
140000	Seguridad Social	\$0.00	\$170,000.00	\$170,000.00	\$108,239.81	\$61,760.19	\$108,239.81	\$0.00	\$61,760.19	\$108,239.81	\$108,239.81	\$0.00
144000	Aportaciones para seguros	\$0.00	\$170,000.00	\$170,000.00	\$108,239.81	\$61,760.19	\$108,239.81	\$0.00	\$61,760.19	\$108,239.81	\$108,239.81	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$170,000.00	\$170,000.00	\$108,239.81	\$61,760.19	\$108,239.81	\$0.00	\$61,760.19	\$108,239.81	\$108,239.81	\$0.00
150000	Otras prestaciones sociales y económicas	\$528,240.00	\$937,917.17	\$1,466,157.17	\$1,161,554.49	\$304,602.68	\$1,161,554.49	\$0.00	\$304,602.68	\$1,161,554.49	\$1,161,554.49	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$86,400.00	\$0.00	\$86,400.00	\$43,500.00	\$42,900.00	\$43,500.00	\$0.00	\$42,900.00	\$43,500.00	\$43,500.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$86,400.00	\$0.00	\$86,400.00	\$43,500.00	\$42,900.00	\$43,500.00	\$0.00	\$42,900.00	\$43,500.00	\$43,500.00	\$0.00
152000	Indemnizaciones	\$0.00	\$937,917.17	\$937,917.17	\$893,332.49	\$44,584.68	\$893,332.49	\$0.00	\$44,584.68	\$893,332.49	\$893,332.49	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$937,917.17	\$937,917.17	\$893,332.49	\$44,584.68	\$893,332.49	\$0.00	\$44,584.68	\$893,332.49	\$893,332.49	\$0.00
154000	Prestaciones contractuales	\$441,840.00	\$0.00	\$441,840.00	\$224,722.00	\$217,118.00	\$224,722.00	\$0.00	\$217,118.00	\$224,722.00	\$224,722.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$441,840.00	\$0.00	\$441,840.00	\$224,722.00	\$217,118.00	\$224,722.00	\$0.00	\$217,118.00	\$224,722.00	\$224,722.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,407,044.86	\$177,773.20	\$2,584,818.06	\$2,436,767.37	\$148,050.69	\$2,436,767.37	\$0.00	\$148,050.69	\$2,436,767.37	\$2,436,767.37	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,109.34	\$23,322.65	\$28,431.99	\$19,999.25	\$8,432.74	\$19,999.25	\$0.00	\$8,432.74	\$19,999.25	\$19,999.25	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,747.65	\$7,747.65	\$6,583.01	\$1,164.64	\$6,583.01	\$0.00	\$1,164.64	\$6,583.01	\$6,583.01	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$7,747.65	\$7,747.65	\$6,583.01	\$1,164.64	\$6,583.01	\$0.00	\$1,164.64	\$6,583.01	\$6,583.01	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$2,117.62	\$11,575.00	\$13,692.62	\$10,913.24	\$2,779.38	\$10,913.24	\$0.00	\$2,779.38	\$10,913.24	\$10,913.24	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$2,117.62	\$0.00	\$2,117.62	\$1,550.00	\$567.62	\$1,550.00	\$0.00	\$567.62	\$1,550.00	\$1,550.00	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$11,575.00	\$11,575.00	\$9,363.24	\$2,211.76	\$9,363.24	\$0.00	\$2,211.76	\$9,363.24	\$9,363.24	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,991.72	\$4,000.00	\$5,991.72	\$2,503.00	\$3,488.72	\$2,503.00	\$0.00	\$3,488.72	\$2,503.00	\$2,503.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,991.72	\$0.00	\$1,991.72	\$450.00	\$1,541.72	\$450.00	\$0.00	\$1,541.72	\$450.00	\$450.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$4,000.00	\$4,000.00	\$2,053.00	\$1,947.00	\$2,053.00	\$0.00	\$1,947.00	\$2,053.00	\$2,053.00	\$0.00
215000	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$56,822.66	\$9,000.00	\$65,822.66	\$54,661.89	\$11,160.77	\$54,661.89	\$0.00	\$11,160.77	\$54,661.89	\$54,661.89	\$0.00
221000	Productos alimenticios para personas	\$56,822.66	\$9,000.00	\$65,822.66	\$54,661.89	\$11,160.77	\$54,661.89	\$0.00	\$11,160.77	\$54,661.89	\$54,661.89	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$56,822.66	\$9,000.00	\$65,822.66	\$54,661.89	\$11,160.77	\$54,661.89	\$0.00	\$11,160.77	\$54,661.89	\$54,661.89	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,475.00	\$525.00	\$1,475.00	\$0.00	\$525.00	\$1,475.00	\$1,475.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,475.00	\$525.00	\$1,475.00	\$0.00	\$525.00	\$1,475.00	\$1,475.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$2,000.00	\$2,000.00	\$1,475.00	\$525.00	\$1,475.00	\$0.00	\$525.00	\$1,475.00	\$1,475.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$613,539.21	\$11,000.00	\$624,539.21	\$619,021.39	\$5,517.82	\$619,021.39	\$0.00	\$5,517.82	\$619,021.39	\$619,021.39	\$0.00
253000	Medicinas y productos farmacéuticos	\$613,539.21	\$0.00	\$613,539.21	\$609,093.00	\$4,446.21	\$609,093.00	\$0.00	\$4,446.21	\$609,093.00	\$609,093.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$613,539.21	\$0.00	\$613,539.21	\$609,093.00	\$4,446.21	\$609,093.00	\$0.00	\$4,446.21	\$609,093.00	\$609,093.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$11,000.00	\$11,000.00	\$9,928.39	\$1,071.61	\$9,928.39	\$0.00	\$1,071.61	\$9,928.39	\$9,928.39	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$11,000.00	\$11,000.00	\$9,928.39	\$1,071.61	\$9,928.39	\$0.00	\$1,071.61	\$9,928.39	\$9,928.39	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,043,303.18	\$0.00	\$1,043,303.18	\$972,182.07	\$71,121.11	\$972,182.07	\$0.00	\$71,121.11	\$972,182.07	\$972,182.07	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,043,303.18	\$0.00	\$1,043,303.18	\$972,182.07	\$71,121.11	\$972,182.07	\$0.00	\$71,121.11	\$972,182.07	\$972,182.07	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,043,303.18	\$0.00	\$1,043,303.18	\$972,182.07	\$71,121.11	\$972,182.07	\$0.00	\$71,121.11	\$972,182.07	\$972,182.07	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$319,065.41	\$62,157.44	\$381,222.85	\$362,625.28	\$18,597.57	\$362,625.28	\$0.00	\$18,597.57	\$362,625.28	\$362,625.28	\$0.00
271000	Vestuario y uniformes	\$315,025.41	\$62,157.44	\$377,182.85	\$362,625.28	\$14,557.57	\$362,625.28	\$0.00	\$14,557.57	\$362,625.28	\$362,625.28	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$315,025.41	\$62,157.44	\$377,182.85	\$362,625.28	\$14,557.57	\$362,625.28	\$0.00	\$14,557.57	\$362,625.28	\$362,625.28	\$0.00
273000	Artículos deportivos	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$4,040.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$20,110.87	\$18,536.99	\$38,647.86	\$18,536.99	\$20,110.87	\$18,536.99	\$0.00	\$20,110.87	\$18,536.99	\$18,536.99	\$0.00
282000	Materiales de seguridad pública	\$20,110.87	\$18,536.99	\$38,647.86	\$18,536.99	\$20,110.87	\$18,536.99	\$0.00	\$20,110.87	\$18,536.99	\$18,536.99	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$20,110.87	\$18,536.99	\$38,647.86	\$18,536.99	\$20,110.87	\$18,536.99	\$0.00	\$20,110.87	\$18,536.99	\$18,536.99	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$349,094.19	\$51,756.12	\$400,850.31	\$388,265.50	\$12,584.81	\$388,265.50	\$0.00	\$12,584.81	\$388,265.50	\$388,265.50	\$0.00
291000	Herramientas menores	\$0.00	\$21,000.00	\$21,000.00	\$18,080.99	\$2,919.01	\$18,080.99	\$0.00	\$2,919.01	\$18,080.99	\$18,080.99	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$21,000.00	\$21,000.00	\$18,080.99	\$2,919.01	\$18,080.99	\$0.00	\$2,919.01	\$18,080.99	\$18,080.99	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$975.00	\$2,000.00	\$2,975.00	\$2,606.00	\$369.00	\$2,606.00	\$0.00	\$369.00	\$2,606.00	\$2,606.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$975.00	\$2,000.00	\$2,975.00	\$2,606.00	\$369.00	\$2,606.00	\$0.00	\$369.00	\$2,606.00	\$2,606.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transportación	\$348,119.19	\$28,756.12	\$376,875.31	\$367,578.51	\$9,296.80	\$367,578.51	\$0.00	\$9,296.80	\$367,578.51	\$367,578.51	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$64,000.00	\$1,000.00	\$65,000.00	\$64,020.00	\$980.00	\$64,020.00	\$0.00	\$980.00	\$64,020.00	\$64,020.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$284,119.19	\$27,756.12	\$311,875.31	\$303,558.51	\$8,316.80	\$303,558.51	\$0.00	\$8,316.80	\$303,558.51	\$303,558.51	\$0.00
300000	SERVICIOS GENERALES	\$680,311.03	\$377,153.00	\$1,057,464.03	\$868,148.20	\$189,315.83	\$868,148.20	\$0.00	\$189,315.83	\$868,148.20	\$868,148.20	\$0.00
320000	Servicios de arrendamiento	\$27,000.00	\$0.00	\$27,000.00	\$15,610.76	\$11,389.24	\$15,610.76	\$0.00	\$11,389.24	\$15,610.76	\$15,610.76	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$27,000.00	\$0.00	\$27,000.00	\$15,610.76	\$11,389.24	\$15,610.76	\$0.00	\$11,389.24	\$15,610.76	\$15,610.76	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$27,000.00	\$0.00	\$27,000.00	\$15,610.76	\$11,389.24	\$15,610.76	\$0.00	\$11,389.24	\$15,610.76	\$15,610.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$302,662.41	\$230,000.00	\$532,662.41	\$482,768.71	\$49,893.70	\$482,768.71	\$0.00	\$49,893.70	\$482,768.71	\$482,768.71	\$0.00
345000	Seguro de bienes patrimoniales	\$302,662.41	\$230,000.00	\$532,662.41	\$482,768.71	\$49,893.70	\$482,768.71	\$0.00	\$49,893.70	\$482,768.71	\$482,768.71	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$302,662.41	\$230,000.00	\$532,662.41	\$482,768.71	\$49,893.70	\$482,768.71	\$0.00	\$49,893.70	\$482,768.71	\$482,768.71	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$122,570.20	\$36,540.00	\$159,110.20	\$134,191.22	\$24,918.98	\$134,191.22	\$0.00	\$24,918.98	\$134,191.22	\$134,191.22	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$122,570.20	\$36,540.00	\$159,110.20	\$134,191.22	\$24,918.98	\$134,191.22	\$0.00	\$24,918.98	\$134,191.22	\$134,191.22	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$122,570.20	\$36,540.00	\$159,110.20	\$134,191.22	\$24,918.98	\$134,191.22	\$0.00	\$24,918.98	\$134,191.22	\$134,191.22	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$4,805.51	\$194.49	\$4,805.51	\$0.00	\$194.49	\$4,805.51	\$4,805.51	\$0.00
375000	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$4,805.51	\$194.49	\$4,805.51	\$0.00	\$194.49	\$4,805.51	\$4,805.51	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$4,805.51	\$194.49	\$4,805.51	\$0.00	\$194.49	\$4,805.51	\$4,805.51	\$0.00
390000	Otros servicios generales	\$228,078.42	\$55,613.00	\$283,691.42	\$230,772.00	\$52,919.42	\$230,772.00	\$0.00	\$52,919.42	\$230,772.00	\$230,772.00	\$0.00
392000	Impuestos y derechos	\$19,358.00	\$0.00	\$19,358.00	\$17,042.00	\$2,316.00	\$17,042.00	\$0.00	\$2,316.00	\$17,042.00	\$17,042.00	\$0.00
392002	PAGO DE TENENCIAS	\$19,358.00	\$0.00	\$19,358.00	\$17,042.00	\$2,316.00	\$17,042.00	\$0.00	\$2,316.00	\$17,042.00	\$17,042.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$208,720.42	\$55,613.00	\$264,333.42	\$213,730.00	\$50,603.42	\$213,730.00	\$0.00	\$50,603.42	\$213,730.00	\$213,730.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$208,720.42	\$55,613.00	\$264,333.42	\$213,730.00	\$50,603.42	\$213,730.00	\$0.00	\$50,603.42	\$213,730.00	\$213,730.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,290,361.61	\$773,383.03	\$2,063,744.64	\$1,526,449.20	\$537,295.44	\$1,526,449.20	\$0.00	\$537,295.44	\$1,526,449.20	\$1,526,449.20	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$13,970.00	\$13,970.00	\$13,025.00	\$945.00	\$13,025.00	\$0.00	\$945.00	\$13,025.00	\$13,025.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,970.00	\$13,970.00	\$13,025.00	\$945.00	\$13,025.00	\$0.00	\$945.00	\$13,025.00	\$13,025.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$13,970.00	\$13,970.00	\$13,025.00	\$945.00	\$13,025.00	\$0.00	\$945.00	\$13,025.00	\$13,025.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,290,361.61	\$595,034.23	\$1,885,395.84	\$1,350,189.00	\$535,206.84	\$1,350,189.00	\$0.00	\$535,206.84	\$1,350,189.00	\$1,350,189.00	\$0.00
541000	Vehiculos y equipo terrestre	\$1,290,361.61	\$595,034.23	\$1,885,395.84	\$1,350,189.00	\$535,206.84	\$1,350,189.00	\$0.00	\$535,206.84	\$1,350,189.00	\$1,350,189.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,290,361.61	\$595,034.23	\$1,885,395.84	\$1,350,189.00	\$535,206.84	\$1,350,189.00	\$0.00	\$535,206.84	\$1,350,189.00	\$1,350,189.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$164,378.80	\$164,378.80	\$163,235.20	\$1,143.60	\$163,235.20	\$0.00	\$1,143.60	\$163,235.20	\$163,235.20	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$108,698.80	\$108,698.80	\$107,555.20	\$1,143.60	\$107,555.20	\$0.00	\$1,143.60	\$107,555.20	\$107,555.20	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELI	\$0.00	\$108,698.80	\$108,698.80	\$107,555.20	\$1,143.60	\$107,555.20	\$0.00	\$1,143.60	\$107,555.20	\$107,555.20	\$0.00
569000	Otros equipos	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
COORDINADOR DE POLICIA PREVEN		\$12,571,610.24	\$2,789,226.40	\$15,360,836.64	\$9,966,101.53	\$5,394,735.11	\$9,966,101.53	\$0.00	\$5,394,735.11	\$9,966,101.53	\$9,966,101.53	\$0.00
C215 ASESOR JURIDICO DE SSPTV												
100000	SERVICIOS PERSONALES	\$189,000.00	\$0.00	\$189,000.00	\$130,228.77	\$58,771.23	\$130,228.77	\$0.00	\$58,771.23	\$130,228.77	\$130,228.77	\$0.00



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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Objeto	del Gasto										Pagado	Deuda
120000	Remuneraciones al personal de carácter transitorio	\$162,000.00	\$0.00	\$162,000.00	\$110,700.00	\$51,300.00	\$110,700.00	\$0.00	\$51,300.00	\$110,700.00	\$110,700.00	\$0.00
122000	Sueldos base al personal eventual	\$162,000.00	\$0.00	\$162,000.00	\$110,700.00	\$51,300.00	\$110,700.00	\$0.00	\$51,300.00	\$110,700.00	\$110,700.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$162,000.00	\$0.00	\$162,000.00	\$110,700.00	\$51,300.00	\$110,700.00	\$0.00	\$51,300.00	\$110,700.00	\$110,700.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$27,000.00	\$0.00	\$27,000.00	\$19,528.77	\$7,471.23	\$19,528.77	\$0.00	\$7,471.23	\$19,528.77	\$19,528.77	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$27,000.00	\$0.00	\$27,000.00	\$19,528.77	\$7,471.23	\$19,528.77	\$0.00	\$7,471.23	\$19,528.77	\$19,528.77	\$0.00
132003	FINIQUITO	\$27,000.00	\$0.00	\$27,000.00	\$19,528.77	\$7,471.23	\$19,528.77	\$0.00	\$7,471.23	\$19,528.77	\$19,528.77	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,900.00	\$0.00	\$1,900.00	\$900.00	\$1,000.00	\$900.00	\$0.00	\$1,000.00	\$900.00	\$900.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,900.00	\$0.00	\$1,900.00	\$900.00	\$1,000.00	\$900.00	\$0.00	\$1,000.00	\$900.00	\$900.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,900.00	\$0.00	\$1,900.00	\$900.00	\$1,000.00	\$900.00	\$0.00	\$1,000.00	\$900.00	\$900.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,900.00	\$0.00	\$1,900.00	\$900.00	\$1,000.00	\$900.00	\$0.00	\$1,000.00	\$900.00	\$900.00	\$0.00
300000	SERVICIOS GENERALES	\$4,885.51	\$0.00	\$4,885.51	\$1,000.00	\$3,885.51	\$1,000.00	\$0.00	\$3,885.51	\$1,000.00	\$1,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$4,885.51	\$0.00	\$4,885.51	\$1,000.00	\$3,885.51	\$1,000.00	\$0.00	\$3,885.51	\$1,000.00	\$1,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,885.51	\$0.00	\$4,885.51	\$1,000.00	\$3,885.51	\$1,000.00	\$0.00	\$3,885.51	\$1,000.00	\$1,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$4,885.51	\$0.00	\$4,885.51	\$1,000.00	\$3,885.51	\$1,000.00	\$0.00	\$3,885.51	\$1,000.00	\$1,000.00	\$0.00
	ASESOR JURIDICO DE SSPTV	\$195,785.51	\$0.00	\$195,785.51	\$132,128.77	\$63,656.74	\$132,128.77	\$0.00	\$63,656.74	\$132,128.77	\$132,128.77	\$0.00
C220	PREVENCIÓN DEL DELITO											
100000	SERVICIOS PERSONALES	\$197,246.10	\$3,800.16	\$201,046.26	\$108,299.71	\$92,746.55	\$108,299.71	\$0.00	\$92,746.55	\$108,299.71	\$108,299.71	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$156,546.00	\$0.00	\$156,546.00	\$95,667.00	\$60,879.00	\$95,667.00	\$0.00	\$60,879.00	\$95,667.00	\$95,667.00	\$0.00
113000	Sueldos base al personal permanente	\$156,546.00	\$0.00	\$156,546.00	\$95,667.00	\$60,879.00	\$95,667.00	\$0.00	\$60,879.00	\$95,667.00	\$95,667.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$156,546.00	\$0.00	\$156,546.00	\$95,667.00	\$60,879.00	\$95,667.00	\$0.00	\$60,879.00	\$95,667.00	\$95,667.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$28,700.10	\$3,800.16	\$32,500.26	\$5,104.71	\$27,395.55	\$5,104.71	\$0.00	\$27,395.55	\$5,104.71	\$5,104.71	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$28,700.10	\$0.00	\$28,700.10	\$1,304.55	\$27,395.55	\$1,304.55	\$0.00	\$27,395.55	\$1,304.55	\$1,304.55	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,609.10	\$0.00	\$2,609.10	\$1,304.55	\$1,304.55	\$1,304.55	\$0.00	\$1,304.55	\$1,304.55	\$1,304.55	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$26,091.00	\$0.00	\$26,091.00	\$0.00	\$26,091.00	\$0.00	\$0.00	\$26,091.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$3,800.16	\$3,800.16	\$3,800.16	\$0.00	\$3,800.16	\$0.00	\$0.00	\$3,800.16	\$3,800.16	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$3,800.16	\$3,800.16	\$3,800.16	\$0.00	\$3,800.16	\$0.00	\$0.00	\$3,800.16	\$3,800.16	\$0.00
150000	Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$12,000.00	\$7,528.00	\$4,472.00	\$7,528.00	\$0.00	\$4,472.00	\$7,528.00	\$7,528.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,125.00	\$675.00	\$1,125.00	\$0.00	\$675.00	\$1,125.00	\$1,125.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$1,125.00	\$675.00	\$1,125.00	\$0.00	\$675.00	\$1,125.00	\$1,125.00	\$0.00
154000	Prestaciones contractuales	\$10,200.00	\$0.00	\$10,200.00	\$6,403.00	\$3,797.00	\$6,403.00	\$0.00	\$3,797.00	\$6,403.00	\$6,403.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154001	PAGO DE VALES DE DESPENSA	\$10,200.00	\$0.00	\$10,200.00	\$6,403.00	\$3,797.00	\$6,403.00	\$0.00	\$3,797.00	\$6,403.00	\$6,403.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$654,867.35	-\$654,867.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$47,484.64	-\$47,484.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$3,747.65	-\$3,747.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$3,747.65	-\$3,747.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$43,736.99	-\$43,736.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$43,736.99	-\$43,736.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$100,242.04	-\$100,242.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$65,543.01	-\$65,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAORDINARIAS	\$65,543.01	-\$65,543.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$34,699.03	-\$34,699.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$34,699.03	-\$34,699.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$4,493.85	-\$4,493.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$4,493.85	-\$4,493.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$4,493.85	-\$4,493.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de seguridad	\$143,320.54	-\$143,320.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$143,320.54	-\$143,320.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$143,320.54	-\$143,320.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$79,889.13	-\$79,889.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$79,889.13	-\$79,889.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$79,889.13	-\$79,889.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$279,437.15	-\$279,437.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$8,787.75	-\$8,787.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$8,787.75	-\$8,787.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$3,070.04	-\$3,070.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$3,070.04	-\$3,070.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$267,579.36	-\$267,579.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$88,948.71	-\$88,948.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$178,630.65	-\$178,630.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$527,416.36	-\$527,416.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$91,754.33	-\$91,754.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
345000	Seguro de bienes patrimoniales	\$91,754.33	-\$91,754.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$91,754.33	-\$91,754.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$82,262.37	-\$82,262.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$82,262.37	-\$82,262.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$82,262.37	-\$82,262.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$32,814.08	-\$32,814.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$32,814.08	-\$32,814.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$32,814.08	-\$32,814.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$19,644.28	-\$19,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$19,644.28	-\$19,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,644.28	-\$19,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$300,941.30	-\$300,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$300,941.30	-\$300,941.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	PAGO DE TENENCIAS	\$2,690.30	-\$2,690.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$298,251.00	-\$298,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$347,958.00	-\$347,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$347,958.00	-\$347,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$347,958.00	-\$347,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$347,958.00	-\$347,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVENCIÓN DEL DELITO		\$1,727,487.81	-\$1,526,441.55	\$201,046.26	\$108,299.71	\$92,746.55	\$108,299.71	\$0.00	\$92,746.55	\$108,299.71	\$108,299.71	\$0.00
D300 SECRETARIA DE ADMINISTRACIÓN Y FINANZAS												
100000	SERVICIOS PERSONALES	\$894,722.83	\$275,243.19	\$1,169,966.02	\$937,948.41	\$232,017.61	\$937,948.41	\$0.00	\$232,017.61	\$937,948.41	\$937,948.41	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$660,826.80	\$15,495.99	\$676,322.79	\$566,184.99	\$110,137.80	\$566,184.99	\$0.00	\$110,137.80	\$566,184.99	\$566,184.99	\$0.00
113000	Sueldos base al personal permanente	\$660,826.80	\$15,495.99	\$676,322.79	\$566,184.99	\$110,137.80	\$566,184.99	\$0.00	\$110,137.80	\$566,184.99	\$566,184.99	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$660,826.80	\$15,495.99	\$676,322.79	\$566,184.99	\$110,137.80	\$566,184.99	\$0.00	\$110,137.80	\$566,184.99	\$566,184.99	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$271,397.37	\$271,397.37	\$271,397.37	\$0.00	\$271,397.37	\$0.00	\$0.00	\$271,397.37	\$271,397.37	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$271,397.37	\$271,397.37	\$271,397.37	\$0.00	\$271,397.37	\$0.00	\$0.00	\$271,397.37	\$271,397.37	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$271,397.37	\$271,397.37	\$271,397.37	\$0.00	\$271,397.37	\$0.00	\$0.00	\$271,397.37	\$271,397.37	\$0.00
130000	Remuneraciones adicionales y especiales	\$121,930.40	\$53,878.12	\$175,808.52	\$60,715.27	\$115,093.25	\$60,715.27	\$0.00	\$115,093.25	\$60,715.27	\$60,715.27	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$121,930.40	\$43,688.20	\$165,618.60	\$50,525.35	\$115,093.25	\$50,525.35	\$0.00	\$115,093.25	\$50,525.35	\$50,525.35	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132001	PAGO DE PRIMA VACACIONAL	\$11,792.60	\$0.00	\$11,792.60	\$6,837.15	\$4,955.45	\$6,837.15	\$0.00	\$4,955.45	\$6,837.15	\$6,837.15	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$110,137.80	\$0.00	\$110,137.80	\$0.00	\$110,137.80	\$0.00	\$0.00	\$110,137.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$43,688.20	\$43,688.20	\$43,688.20	\$0.00	\$43,688.20	\$0.00	\$0.00	\$43,688.20	\$43,688.20	\$0.00
134000	Compensaciones	\$0.00	\$10,189.92	\$10,189.92	\$10,189.92	\$0.00	\$10,189.92	\$0.00	\$0.00	\$10,189.92	\$10,189.92	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$10,189.92	\$10,189.92	\$10,189.92	\$0.00	\$10,189.92	\$0.00	\$0.00	\$10,189.92	\$10,189.92	\$0.00
150000	Otras prestaciones sociales y económicas	\$111,965.63	-\$65,528.29	\$46,437.34	\$39,650.78	\$6,786.56	\$39,650.78	\$0.00	\$6,786.56	\$39,650.78	\$39,650.78	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,963.36	\$2,230.98	\$12,194.34	\$10,533.78	\$1,660.56	\$10,533.78	\$0.00	\$1,660.56	\$10,533.78	\$10,533.78	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$9,963.36	\$2,230.98	\$12,194.34	\$10,533.78	\$1,660.56	\$10,533.78	\$0.00	\$1,660.56	\$10,533.78	\$10,533.78	\$0.00
152000	Indemnizaciones	\$71,246.27	-\$71,246.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$71,246.27	-\$71,246.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$30,756.00	\$1,487.00	\$32,243.00	\$27,117.00	\$5,126.00	\$27,117.00	\$0.00	\$5,126.00	\$27,117.00	\$27,117.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$24,756.00	\$637.00	\$25,393.00	\$21,267.00	\$4,126.00	\$21,267.00	\$0.00	\$4,126.00	\$21,267.00	\$21,267.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$6,000.00	\$850.00	\$6,850.00	\$5,850.00	\$1,000.00	\$5,850.00	\$0.00	\$1,000.00	\$5,850.00	\$5,850.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,350,910.78	-\$1,764,494.48	\$1,586,416.30	\$1,295,564.30	\$290,852.00	\$1,295,564.30	\$0.00	\$290,852.00	\$1,295,564.30	\$1,295,564.30	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,239,506.20	-\$649,618.71	\$589,887.49	\$445,896.73	\$143,990.76	\$445,896.73	\$0.00	\$143,990.76	\$445,896.73	\$445,896.73	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$394,144.47	-\$112,989.59	\$281,154.88	\$192,255.00	\$88,899.88	\$192,255.00	\$0.00	\$88,899.88	\$192,255.00	\$192,255.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$394,144.47	-\$112,989.59	\$281,154.88	\$192,255.00	\$88,899.88	\$192,255.00	\$0.00	\$88,899.88	\$192,255.00	\$192,255.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$6,548.00	\$3,452.00	\$1,954.27	\$1,497.73	\$1,954.27	\$0.00	\$1,497.73	\$1,954.27	\$1,954.27	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$8,000.00	-\$6,548.00	\$1,452.00	\$1,452.00	\$0.00	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$1,452.00	\$0.00
212002	PAGO DE IMPRESIONES	\$2,000.00	\$0.00	\$2,000.00	\$502.27	\$1,497.73	\$502.27	\$0.00	\$1,497.73	\$502.27	\$502.27	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$401,414.91	-\$340,954.22	\$60,460.69	\$60,098.78	\$361.91	\$60,098.78	\$0.00	\$361.91	\$60,098.78	\$60,098.78	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$390,795.00	-\$333,954.22	\$56,840.78	\$56,840.78	\$0.00	\$56,840.78	\$0.00	\$0.00	\$56,840.78	\$56,840.78	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$10,619.91	-\$7,000.00	\$3,619.91	\$3,258.00	\$361.91	\$3,258.00	\$0.00	\$361.91	\$3,258.00	\$3,258.00	\$0.00
215000	Material impreso e información digital	\$24,782.24	\$15,646.76	\$40,429.00	\$40,429.00	\$0.00	\$40,429.00	\$0.00	\$0.00	\$40,429.00	\$40,429.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$24,782.24	\$15,646.76	\$40,429.00	\$40,429.00	\$0.00	\$40,429.00	\$0.00	\$0.00	\$40,429.00	\$40,429.00	\$0.00
216000	Material de limpieza	\$181,247.61	-\$52,345.76	\$128,901.85	\$75,670.61	\$53,231.24	\$75,670.61	\$0.00	\$53,231.24	\$75,670.61	\$75,670.61	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$181,247.61	-\$52,345.76	\$128,901.85	\$75,670.61	\$53,231.24	\$75,670.61	\$0.00	\$53,231.24	\$75,670.61	\$75,670.61	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$227,916.97	-\$152,427.90	\$75,489.07	\$75,489.07	\$0.00	\$75,489.07	\$0.00	\$0.00	\$75,489.07	\$75,489.07	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$227,916.97	-\$152,427.90	\$75,489.07	\$75,489.07	\$0.00	\$75,489.07	\$0.00	\$0.00	\$75,489.07	\$75,489.07	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
220000	Alimentos y utensilios	\$314,218.76	-\$71,031.85	\$243,186.91	\$207,026.91	\$36,160.00	\$207,026.91	\$0.00	\$36,160.00	\$207,026.91	\$207,026.91	\$0.00
221000	Productos alimenticios para personas	\$303,197.94	-\$81,468.43	\$221,729.51	\$185,569.51	\$36,160.00	\$185,569.51	\$0.00	\$36,160.00	\$185,569.51	\$185,569.51	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$30,099.31	-\$28,038.31	\$2,061.00	\$2,061.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$2,061.00	\$2,061.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$83,388.63	-\$48,430.12	\$34,958.51	\$34,958.51	\$0.00	\$34,958.51	\$0.00	\$0.00	\$34,958.51	\$34,958.51	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$0.00	\$184,710.00	\$148,550.00	\$36,160.00	\$148,550.00	\$0.00	\$36,160.00	\$148,550.00	\$148,550.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$11,020.82	\$10,436.58	\$21,457.40	\$21,457.40	\$0.00	\$21,457.40	\$0.00	\$0.00	\$21,457.40	\$21,457.40	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$11,020.82	\$10,436.58	\$21,457.40	\$21,457.40	\$0.00	\$21,457.40	\$0.00	\$0.00	\$21,457.40	\$21,457.40	\$0.00
230000	Materias primas y materiales de producción y comerci	\$63,109.50	-\$57,703.97	\$5,405.53	\$5,405.53	\$0.00	\$5,405.53	\$0.00	\$0.00	\$5,405.53	\$5,405.53	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$27,746.34	-\$27,746.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$27,746.34	-\$27,746.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$20,484.74	-\$15,079.21	\$5,405.53	\$5,405.53	\$0.00	\$5,405.53	\$0.00	\$0.00	\$5,405.53	\$5,405.53	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICC	\$20,484.74	-\$15,079.21	\$5,405.53	\$5,405.53	\$0.00	\$5,405.53	\$0.00	\$0.00	\$5,405.53	\$5,405.53	\$0.00
238000	Mercancías adquiridas para su comercialización	\$14,878.42	-\$14,878.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$14,878.42	-\$14,878.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$393,752.83	-\$267,741.19	\$126,011.64	\$15,192.49	\$110,819.15	\$15,192.49	\$0.00	\$110,819.15	\$15,192.49	\$15,192.49	\$0.00
241000	Productos minerales no metálicos	\$8,200.90	-\$8,000.00	\$200.90	\$0.00	\$200.90	\$0.00	\$0.00	\$200.90	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$8,200.90	-\$8,000.00	\$200.90	\$0.00	\$200.90	\$0.00	\$0.00	\$200.90	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$50,742.16	-\$50,000.00	\$742.16	\$0.00	\$742.16	\$0.00	\$0.00	\$742.16	\$0.00	\$0.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$50,742.16	-\$50,000.00	\$742.16	\$0.00	\$742.16	\$0.00	\$0.00	\$742.16	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$19,538.74	-\$19,538.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$19,538.74	-\$19,538.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$3,181.50	\$5,400.00	\$8,581.50	\$8,555.37	\$26.13	\$8,555.37	\$0.00	\$26.13	\$8,555.37	\$8,555.37	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,181.50	\$5,400.00	\$8,581.50	\$8,555.37	\$26.13	\$8,555.37	\$0.00	\$26.13	\$8,555.37	\$8,555.37	\$0.00
246000	Material eléctrico y electrónico	\$259,849.96	-\$143,531.88	\$116,318.08	\$6,468.12	\$109,849.96	\$6,468.12	\$0.00	\$109,849.96	\$6,468.12	\$6,468.12	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$259,849.96	-\$143,531.88	\$116,318.08	\$6,468.12	\$109,849.96	\$6,468.12	\$0.00	\$109,849.96	\$6,468.12	\$6,468.12	\$0.00
247000	Artículos metálicos para la construcción	\$38,854.84	-\$38,854.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$38,854.84	-\$38,854.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$13,384.73	-\$13,215.73	\$169.00	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CI	\$13,384.73	-\$13,215.73	\$169.00	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$860,816.58	-\$297,752.18	\$563,064.40	\$562,668.40	\$396.00	\$562,668.40	\$0.00	\$396.00	\$562,668.40	\$562,668.40	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,820.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$5,000.00	-\$4,820.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$845,018.62	-\$282,686.79	\$562,331.83	\$561,935.83	\$396.00	\$561,935.83	\$0.00	\$396.00	\$561,935.83	\$561,935.83	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$638,406.36	-\$104,074.53	\$534,331.83	\$534,331.83	\$0.00	\$534,331.83	\$0.00	\$0.00	\$534,331.83	\$534,331.83	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$106,612.26	-\$106,612.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253003	Contingencia COVID-19	\$100,000.00	-\$72,000.00	\$28,000.00	\$27,604.00	\$396.00	\$27,604.00	\$0.00	\$396.00	\$27,604.00	\$27,604.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,797.96	-\$10,245.39	\$552.57	\$552.57	\$0.00	\$552.57	\$0.00	\$0.00	\$552.57	\$552.57	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$10,797.96	-\$10,245.39	\$552.57	\$552.57	\$0.00	\$552.57	\$0.00	\$0.00	\$552.57	\$552.57	\$0.00
260000	Combustibles, lubricantes y aditivos	\$29,973.60	-\$2,000.00	\$27,973.60	\$29,672.87	-\$1,699.27	\$29,672.87	\$0.00	-\$1,699.27	\$29,672.87	\$29,672.87	\$0.00
261000	Combustibles, lubricantes y aditivos	\$29,973.60	-\$2,000.00	\$27,973.60	\$29,672.87	-\$1,699.27	\$29,672.87	\$0.00	-\$1,699.27	\$29,672.87	\$29,672.87	\$0.00
261001	PAGO POR COMBUSTIBLES	\$29,973.60	-\$2,000.00	\$27,973.60	\$29,672.87	-\$1,699.27	\$29,672.87	\$0.00	-\$1,699.27	\$29,672.87	\$29,672.87	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$159,946.08	-\$156,861.12	\$3,084.96	\$2,524.85	\$560.11	\$2,524.85	\$0.00	\$560.11	\$2,524.85	\$2,524.85	\$0.00
271000	Vestuario y uniformes	\$5,358.50	-\$5,000.00	\$358.50	\$0.00	\$358.50	\$0.00	\$0.00	\$358.50	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$5,358.50	-\$5,000.00	\$358.50	\$0.00	\$358.50	\$0.00	\$0.00	\$358.50	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$146,386.29	-\$143,861.12	\$2,525.17	\$2,524.85	\$0.32	\$2,524.85	\$0.00	\$0.32	\$2,524.85	\$2,524.85	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$146,386.29	-\$143,861.12	\$2,525.17	\$2,524.85	\$0.32	\$2,524.85	\$0.00	\$0.32	\$2,524.85	\$2,524.85	\$0.00
273000	Artículos deportivos	\$8,201.29	-\$8,000.00	\$201.29	\$0.00	\$201.29	\$0.00	\$0.00	\$201.29	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$8,201.29	-\$8,000.00	\$201.29	\$0.00	\$201.29	\$0.00	\$0.00	\$201.29	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$289,587.23	-\$261,785.46	\$27,801.77	\$27,176.52	\$625.25	\$27,176.52	\$0.00	\$625.25	\$27,176.52	\$27,176.52	\$0.00
291000	Herramientas menores	\$43,833.94	-\$27,362.79	\$16,471.15	\$16,231.18	\$239.97	\$16,231.18	\$0.00	\$239.97	\$16,231.18	\$16,231.18	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$2,000.00	\$2,000.00	\$1,760.03	\$239.97	\$1,760.03	\$0.00	\$239.97	\$1,760.03	\$1,760.03	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$43,833.94	-\$29,362.79	\$14,471.15	\$14,471.15	\$0.00	\$14,471.15	\$0.00	\$0.00	\$14,471.15	\$14,471.15	\$0.00
292000	Refacciones y accesorios menores de edificios	\$19.14	\$2,750.20	\$2,769.34	\$2,769.34	\$0.00	\$2,769.34	\$0.00	\$0.00	\$2,769.34	\$2,769.34	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$19.14	\$2,750.20	\$2,769.34	\$2,769.34	\$0.00	\$2,769.34	\$0.00	\$0.00	\$2,769.34	\$2,769.34	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$1,159.40	\$7,016.60	\$8,176.00	\$8,176.00	\$0.00	\$8,176.00	\$0.00	\$0.00	\$8,176.00	\$8,176.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$1,159.40	\$7,016.60	\$8,176.00	\$8,176.00	\$0.00	\$8,176.00	\$0.00	\$0.00	\$8,176.00	\$8,176.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$239,189.47	-\$239,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$239,189.47	-\$239,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,385.28	-\$5,000.00	\$385.28	\$0.00	\$385.28	\$0.00	\$0.00	\$385.28	\$0.00	\$0.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$5,385.28	-\$5,000.00	\$385.28	\$0.00	\$385.28	\$0.00	\$0.00	\$385.28	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,331,240.76	-\$1,491,647.61	\$839,593.15	\$815,347.52	\$24,245.63	\$815,347.52	\$0.00	\$24,245.63	\$815,347.52	\$815,347.52	\$0.00



Usr: ELIMO
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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
310000	Servicios básicos	\$728,200.00	-\$234,421.04	\$493,778.96	\$493,778.96	\$0.00	\$493,778.96	\$0.00	\$0.00	\$493,778.96	\$493,778.96	\$0.00
313000	Agua	\$727,200.00	-\$235,269.09	\$491,930.91	\$491,930.91	\$0.00	\$491,930.91	\$0.00	\$0.00	\$491,930.91	\$491,930.91	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$727,200.00	-\$235,269.09	\$491,930.91	\$491,930.91	\$0.00	\$491,930.91	\$0.00	\$0.00	\$491,930.91	\$491,930.91	\$0.00
318000	Servicios postales y telegráficos	\$1,000.00	\$848.05	\$1,848.05	\$1,848.05	\$0.00	\$1,848.05	\$0.00	\$0.00	\$1,848.05	\$1,848.05	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$848.05	\$1,848.05	\$1,848.05	\$0.00	\$1,848.05	\$0.00	\$0.00	\$1,848.05	\$1,848.05	\$0.00
320000	Servicios de arrendamiento	\$59,716.34	-\$53,045.78	\$6,670.56	\$6,670.56	\$0.00	\$6,670.56	\$0.00	\$0.00	\$6,670.56	\$6,670.56	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$18,462.66	-\$18,253.86	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$18,462.66	-\$18,253.86	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
325000	Arrendamiento de equipo de transporte	\$41,253.68	-\$40,053.68	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$41,253.68	-\$40,053.68	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$5,261.76	\$5,261.76	\$5,261.76	\$0.00	\$5,261.76	\$0.00	\$0.00	\$5,261.76	\$5,261.76	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$5,261.76	\$5,261.76	\$5,261.76	\$0.00	\$5,261.76	\$0.00	\$0.00	\$5,261.76	\$5,261.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$647,612.54	-\$532,135.44	\$115,477.10	\$115,477.10	\$0.00	\$115,477.10	\$0.00	\$0.00	\$115,477.10	\$115,477.10	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$111,352.50	-\$84,002.50	\$27,350.00	\$27,350.00	\$0.00	\$27,350.00	\$0.00	\$0.00	\$27,350.00	\$27,350.00	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$111,352.50	-\$84,002.50	\$27,350.00	\$27,350.00	\$0.00	\$27,350.00	\$0.00	\$0.00	\$27,350.00	\$27,350.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$191,287.21	-\$191,287.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTF	\$191,287.21	-\$191,287.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$62,496.19	-\$21,079.09	\$41,417.10	\$41,417.10	\$0.00	\$41,417.10	\$0.00	\$0.00	\$41,417.10	\$41,417.10	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$62,496.19	-\$21,079.09	\$41,417.10	\$41,417.10	\$0.00	\$41,417.10	\$0.00	\$0.00	\$41,417.10	\$41,417.10	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$82,476.64	-\$35,766.64	\$46,710.00	\$46,710.00	\$0.00	\$46,710.00	\$0.00	\$0.00	\$46,710.00	\$46,710.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC(C	\$3,922.14	\$42,787.86	\$46,710.00	\$46,710.00	\$0.00	\$46,710.00	\$0.00	\$0.00	\$46,710.00	\$46,710.00	\$0.00
339003	Prestación de Servicios Profesionales	\$78,554.50	-\$78,554.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$25,400.00	-\$24,908.90	\$491.10	\$91.10	\$400.00	\$91.10	\$0.00	\$400.00	\$91.10	\$91.10	\$0.00
341000	Servicios financieros y bancarios	\$25,000.00	-\$24,909.29	\$90.71	\$90.71	\$0.00	\$90.71	\$0.00	\$0.00	\$90.71	\$90.71	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$22.71	\$22.71	\$22.71	\$0.00	\$22.71	\$0.00	\$0.00	\$22.71	\$22.71	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$25,000.00	-\$24,932.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00
347000	Fletes y maniobras	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$0.39	\$0.39	\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$174,726.51	-\$121,481.88	\$53,244.63	\$52,276.00	\$968.63	\$52,276.00	\$0.00	\$968.63	\$52,276.00	\$52,276.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$56,156.02	-\$55,000.00	\$1,156.02	\$696.00	\$460.02	\$696.00	\$0.00	\$460.02	\$696.00	\$696.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$56,156.02	-\$55,000.00	\$1,156.02	\$696.00	\$460.02	\$696.00	\$0.00	\$460.02	\$696.00	\$696.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQ	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$10,508.61	-\$10,000.00	\$508.61	\$0.00	\$508.61	\$0.00	\$0.00	\$508.61	\$0.00	\$0.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$10,508.61	-\$10,000.00	\$508.61	\$0.00	\$508.61	\$0.00	\$0.00	\$508.61	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$58,061.88	-\$6,481.88	\$51,580.00	\$51,580.00	\$0.00	\$51,580.00	\$0.00	\$0.00	\$51,580.00	\$51,580.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$58,061.88	-\$6,481.88	\$51,580.00	\$51,580.00	\$0.00	\$51,580.00	\$0.00	\$0.00	\$51,580.00	\$51,580.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$266,726.64	-\$259,254.64	\$7,472.00	\$7,472.00	\$0.00	\$7,472.00	\$0.00	\$0.00	\$7,472.00	\$7,472.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$266,726.64	-\$259,254.64	\$7,472.00	\$7,472.00	\$0.00	\$7,472.00	\$0.00	\$0.00	\$7,472.00	\$7,472.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$176,517.33	-\$171,017.33	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$90,209.31	-\$88,237.31	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
370000	Servicios de traslado y viáticos	\$51,886.99	-\$2,000.00	\$49,886.99	\$32,431.73	\$17,455.26	\$32,431.73	\$0.00	\$17,455.26	\$32,431.73	\$32,431.73	\$0.00
375000	Viáticos en el país	\$51,886.99	-\$2,000.00	\$49,886.99	\$32,431.73	\$17,455.26	\$32,431.73	\$0.00	\$17,455.26	\$32,431.73	\$32,431.73	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$51,886.99	-\$2,000.00	\$49,886.99	\$32,431.73	\$17,455.26	\$32,431.73	\$0.00	\$17,455.26	\$32,431.73	\$32,431.73	\$0.00
380000	Servicios oficiales	\$354,872.00	-\$252,534.39	\$102,337.61	\$102,337.61	\$0.00	\$102,337.61	\$0.00	\$0.00	\$102,337.61	\$102,337.61	\$0.00
382000	Gastos de orden social y cultural	\$4,872.00	\$4,107.00	\$8,979.00	\$8,979.00	\$0.00	\$8,979.00	\$0.00	\$0.00	\$8,979.00	\$8,979.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,872.00	\$4,107.00	\$8,979.00	\$8,979.00	\$0.00	\$8,979.00	\$0.00	\$0.00	\$8,979.00	\$8,979.00	\$0.00
384000	Exposiciones	\$350,000.00	-\$256,641.39	\$93,358.61	\$93,358.61	\$0.00	\$93,358.61	\$0.00	\$0.00	\$93,358.61	\$93,358.61	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$200,000.00	-\$192,018.00	\$7,982.00	\$7,982.00	\$0.00	\$7,982.00	\$0.00	\$0.00	\$7,982.00	\$7,982.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$150,000.00	-\$64,623.39	\$85,376.61	\$85,376.61	\$0.00	\$85,376.61	\$0.00	\$0.00	\$85,376.61	\$85,376.61	\$0.00
390000	Otros servicios generales	\$22,099.74	-\$11,865.54	\$10,234.20	\$4,812.46	\$5,421.74	\$4,812.46	\$0.00	\$5,421.74	\$4,812.46	\$4,812.46	\$0.00
392000	Impuestos y derechos	\$22,099.74	-\$15,000.00	\$7,099.74	\$1,678.00	\$5,421.74	\$1,678.00	\$0.00	\$5,421.74	\$1,678.00	\$1,678.00	\$0.00
392002	PAGO DE TENENCIAS	\$22,099.74	-\$15,000.00	\$7,099.74	\$1,678.00	\$5,421.74	\$1,678.00	\$0.00	\$5,421.74	\$1,678.00	\$1,678.00	\$0.00
399000	Otros servicios generales	\$0.00	\$3,134.46	\$3,134.46	\$3,134.46	\$0.00	\$3,134.46	\$0.00	\$0.00	\$3,134.46	\$3,134.46	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$0.00	\$3,134.46	\$3,134.46	\$3,134.46	\$0.00	\$3,134.46	\$0.00	\$0.00	\$3,134.46	\$3,134.46	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,726,860.85	-\$2,106,977.96	\$619,882.89	\$447,876.00	\$172,006.89	\$447,876.00	\$0.00	\$172,006.89	\$447,876.00	\$447,876.00	\$0.00
420000	Transferencias al resto del sector público	\$1,397,168.00	-\$800,000.00	\$597,168.00	\$447,876.00	\$149,292.00	\$447,876.00	\$0.00	\$149,292.00	\$447,876.00	\$447,876.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
421002	Transferencias Directas	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$597,168.00	\$0.00	\$597,168.00	\$447,876.00	\$149,292.00	\$447,876.00	\$0.00	\$149,292.00	\$447,876.00	\$447,876.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$59,400.00	\$19,800.00	\$59,400.00	\$0.00	\$19,800.00	\$59,400.00	\$59,400.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$230,208.00	\$0.00	\$230,208.00	\$172,656.00	\$57,552.00	\$172,656.00	\$0.00	\$57,552.00	\$172,656.00	\$172,656.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$287,760.00	\$0.00	\$287,760.00	\$215,820.00	\$71,940.00	\$215,820.00	\$0.00	\$71,940.00	\$215,820.00	\$215,820.00	\$0.00
440000	Ayudas sociales	\$1,329,692.85	-\$1,306,977.96	\$22,714.89	\$0.00	\$22,714.89	\$0.00	\$0.00	\$22,714.89	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$306,143.21	-\$305,407.26	\$735.95	\$0.00	\$735.95	\$0.00	\$0.00	\$735.95	\$0.00	\$0.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$172,418.29	-\$172,418.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$43,735.95	-\$43,000.00	\$735.95	\$0.00	\$735.95	\$0.00	\$0.00	\$735.95	\$0.00	\$0.00	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$89,988.97	-\$89,988.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$396,624.93	-\$392,500.00	\$4,124.93	\$0.00	\$4,124.93	\$0.00	\$0.00	\$4,124.93	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$58,267.60	-\$58,000.00	\$267.60	\$0.00	\$267.60	\$0.00	\$0.00	\$267.60	\$0.00	\$0.00	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$156,004.20	-\$156,000.00	\$4.20	\$0.00	\$4.20	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$150,778.82	-\$150,500.00	\$278.82	\$0.00	\$278.82	\$0.00	\$0.00	\$278.82	\$0.00	\$0.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$28,127.59	-\$28,000.00	\$127.59	\$0.00	\$127.59	\$0.00	\$0.00	\$127.59	\$0.00	\$0.00	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$3,446.72	\$0.00	\$3,446.72	\$0.00	\$3,446.72	\$0.00	\$0.00	\$3,446.72	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$626,924.71	-\$609,070.70	\$17,854.01	\$0.00	\$17,854.01	\$0.00	\$0.00	\$17,854.01	\$0.00	\$0.00	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$162,306.97	-\$145,040.00	\$17,266.97	\$0.00	\$17,266.97	\$0.00	\$0.00	\$17,266.97	\$0.00	\$0.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$464,617.74	-\$464,030.70	\$587.04	\$0.00	\$587.04	\$0.00	\$0.00	\$587.04	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$118,065.57	-\$66,005.64	\$52,059.93	\$48,450.00	\$3,609.93	\$48,450.00	\$0.00	\$3,609.93	\$48,450.00	\$48,450.00	\$0.00
510000	Mobiliario y equipo de administración	\$102,521.57	-\$51,005.64	\$51,515.93	\$48,450.00	\$3,065.93	\$48,450.00	\$0.00	\$3,065.93	\$48,450.00	\$48,450.00	\$0.00
511000	Muebles de oficina y estantería	\$2,279.46	\$0.00	\$2,279.46	\$0.00	\$2,279.46	\$0.00	\$0.00	\$2,279.46	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$2,279.46	\$0.00	\$2,279.46	\$0.00	\$2,279.46	\$0.00	\$0.00	\$2,279.46	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$36,010.74	\$12,439.36	\$48,450.10	\$48,450.00	\$0.10	\$48,450.00	\$0.00	\$0.10	\$48,450.00	\$48,450.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$36,010.74	\$12,439.36	\$48,450.10	\$48,450.00	\$0.10	\$48,450.00	\$0.00	\$0.10	\$48,450.00	\$48,450.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$64,231.37	-\$63,445.00	\$786.37	\$0.00	\$786.37	\$0.00	\$0.00	\$786.37	\$0.00	\$0.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$64,231.37	-\$63,445.00	\$786.37	\$0.00	\$786.37	\$0.00	\$0.00	\$786.37	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$15,544.00	-\$15,000.00	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$15,544.00	-\$15,000.00	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$15,544.00	-\$15,000.00	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DE ADMINISTRACIÓN Y		\$9,421,800.79	-\$5,153,882.50	\$4,267,918.29	\$3,545,186.23	\$722,732.06	\$3,545,186.23	\$0.00	\$722,732.06	\$3,545,186.23	\$3,545,186.23	\$0.00



Usr: ELIMO

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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D305	DIRECCION DE INGRESOS Y EGRESOS											
100000	SERVICIOS PERSONALES	\$751,619.18	-\$63,017.23	\$688,601.95	\$328,283.72	\$360,318.23	\$328,283.72	\$0.00	\$360,318.23	\$328,283.72	\$328,283.72	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$548,510.40	\$0.00	\$548,510.40	\$301,246.15	\$247,264.25	\$301,246.15	\$0.00	\$247,264.25	\$301,246.15	\$301,246.15	\$0.00
113000	Sueldos base al personal permanente	\$548,510.40	\$0.00	\$548,510.40	\$301,246.15	\$247,264.25	\$301,246.15	\$0.00	\$247,264.25	\$301,246.15	\$301,246.15	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$548,510.40	\$0.00	\$548,510.40	\$301,246.15	\$247,264.25	\$301,246.15	\$0.00	\$247,264.25	\$301,246.15	\$301,246.15	\$0.00
130000	Remuneraciones adicionales y especiales	\$100,907.10	\$2,282.73	\$103,189.83	\$5,791.27	\$97,398.56	\$5,791.27	\$0.00	\$97,398.56	\$5,791.27	\$5,791.27	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$100,907.10	\$2,282.73	\$103,189.83	\$5,791.27	\$97,398.56	\$5,791.27	\$0.00	\$97,398.56	\$5,791.27	\$5,791.27	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,488.70	\$0.00	\$9,488.70	\$3,508.54	\$5,980.16	\$3,508.54	\$0.00	\$5,980.16	\$3,508.54	\$3,508.54	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$91,418.40	\$0.00	\$91,418.40	\$0.00	\$91,418.40	\$0.00	\$0.00	\$91,418.40	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$2,282.73	\$2,282.73	\$2,282.73	\$0.00	\$2,282.73	\$0.00	\$0.00	\$2,282.73	\$2,282.73	\$0.00
140000	Seguridad Social	\$0.00	\$4,800.04	\$4,800.04	\$4,800.04	\$0.00	\$4,800.04	\$0.00	\$0.00	\$4,800.04	\$4,800.04	\$0.00
144000	Aportaciones para seguros	\$0.00	\$4,800.04	\$4,800.04	\$4,800.04	\$0.00	\$4,800.04	\$0.00	\$0.00	\$4,800.04	\$4,800.04	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$4,800.04	\$4,800.04	\$4,800.04	\$0.00	\$4,800.04	\$0.00	\$0.00	\$4,800.04	\$4,800.04	\$0.00
150000	Otras prestaciones sociales y económicas	\$102,201.68	-\$70,100.00	\$32,101.68	\$16,446.26	\$15,655.42	\$16,446.26	\$0.00	\$15,655.42	\$16,446.26	\$16,446.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.68	\$0.00	\$9,481.68	\$4,561.26	\$4,920.42	\$4,561.26	\$0.00	\$4,920.42	\$4,561.26	\$4,561.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$9,481.68	\$0.00	\$9,481.68	\$4,561.26	\$4,920.42	\$4,561.26	\$0.00	\$4,920.42	\$4,561.26	\$4,561.26	\$0.00
154000	Prestaciones contractuales	\$22,020.00	\$600.00	\$22,620.00	\$11,885.00	\$10,735.00	\$11,885.00	\$0.00	\$10,735.00	\$11,885.00	\$11,885.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$22,020.00	\$0.00	\$22,020.00	\$11,435.00	\$10,585.00	\$11,435.00	\$0.00	\$10,585.00	\$11,435.00	\$11,435.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$0.00	\$600.00	\$600.00	\$450.00	\$150.00	\$450.00	\$0.00	\$150.00	\$450.00	\$450.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$70,700.00	-\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$70,700.00	-\$70,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$141,055.11	-\$103,905.35	\$37,149.76	\$34,171.40	\$2,978.36	\$34,171.40	\$0.00	\$2,978.36	\$34,171.40	\$34,171.40	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,009.99	\$1,217.05	\$6,227.04	\$5,617.05	\$609.99	\$5,617.05	\$0.00	\$609.99	\$5,617.05	\$5,617.05	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,627.04	\$1,627.04	\$1,627.04	\$0.00	\$1,627.04	\$0.00	\$0.00	\$1,627.04	\$1,627.04	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$1,627.04	\$1,627.04	\$1,627.04	\$0.00	\$1,627.04	\$0.00	\$0.00	\$1,627.04	\$1,627.04	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,009.99	-\$409.99	\$4,600.00	\$3,990.01	\$609.99	\$3,990.01	\$0.00	\$609.99	\$3,990.01	\$3,990.01	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$5,009.99	-\$1,409.99	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$1,000.00	\$1,000.00	\$390.01	\$609.99	\$390.01	\$0.00	\$609.99	\$390.01	\$390.01	\$0.00
220000	Alimentos y utensilios	\$3,862.41	\$10,352.60	\$14,215.01	\$14,215.01	\$0.00	\$14,215.01	\$0.00	\$0.00	\$14,215.01	\$14,215.01	\$0.00
221000	Productos alimenticios para personas	\$3,862.41	\$9,641.85	\$13,504.26	\$13,504.26	\$0.00	\$13,504.26	\$0.00	\$0.00	\$13,504.26	\$13,504.26	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$3,862.41	\$9,641.85	\$13,504.26	\$13,504.26	\$0.00	\$13,504.26	\$0.00	\$0.00	\$13,504.26	\$13,504.26	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$710.75	\$710.75	\$710.75	\$0.00	\$710.75	\$0.00	\$0.00	\$710.75	\$710.75	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$710.75	\$710.75	\$710.75	\$0.00	\$710.75	\$0.00	\$0.00	\$710.75	\$710.75	\$0.00
230000	Materias primas y materiales de producción y comercio	\$1,220.36	\$0.00	\$1,220.36	\$419.33	\$801.03	\$419.33	\$0.00	\$801.03	\$419.33	\$419.33	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$1,220.36	\$0.00	\$1,220.36	\$419.33	\$801.03	\$419.33	\$0.00	\$801.03	\$419.33	\$419.33	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICOS Y HULE	\$1,220.36	\$0.00	\$1,220.36	\$419.33	\$801.03	\$419.33	\$0.00	\$801.03	\$419.33	\$419.33	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$11,225.00	\$11,225.00	\$11,225.00	\$0.00	\$11,225.00	\$0.00	\$0.00	\$11,225.00	\$11,225.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$11,225.00	\$11,225.00	\$11,225.00	\$0.00	\$11,225.00	\$0.00	\$0.00	\$11,225.00	\$11,225.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$11,225.00	\$11,225.00	\$11,225.00	\$0.00	\$11,225.00	\$0.00	\$0.00	\$11,225.00	\$11,225.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de higiene	\$130,962.35	-\$130,000.00	\$962.35	\$0.00	\$962.35	\$0.00	\$0.00	\$962.35	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$127,066.51	-\$127,000.00	\$66.51	\$0.00	\$66.51	\$0.00	\$0.00	\$66.51	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$127,066.51	-\$127,000.00	\$66.51	\$0.00	\$66.51	\$0.00	\$0.00	\$66.51	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$3,895.84	-\$3,000.00	\$895.84	\$0.00	\$895.84	\$0.00	\$0.00	\$895.84	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,895.84	-\$3,000.00	\$895.84	\$0.00	\$895.84	\$0.00	\$0.00	\$895.84	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$3,300.00	\$3,300.00	\$2,695.01	\$604.99	\$2,695.01	\$0.00	\$604.99	\$2,695.01	\$2,695.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,300.00	\$3,300.00	\$2,695.01	\$604.99	\$2,695.01	\$0.00	\$604.99	\$2,695.01	\$2,695.01	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$0.00	\$180.00	\$320.00	\$320.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$2,800.00	\$2,800.00	\$2,375.01	\$424.99	\$2,375.01	\$0.00	\$424.99	\$2,375.01	\$2,375.01	\$0.00
300000	SERVICIOS GENERALES	\$388,534.13	-\$353,973.96	\$34,560.17	\$28,212.45	\$6,347.72	\$28,212.45	\$0.00	\$6,347.72	\$28,212.45	\$28,212.45	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$20.32	\$20.32	\$20.32	\$0.00	\$20.32	\$0.00	\$0.00	\$20.32	\$20.32	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$20.32	\$20.32	\$20.32	\$0.00	\$20.32	\$0.00	\$0.00	\$20.32	\$20.32	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$20.32	\$20.32	\$20.32	\$0.00	\$20.32	\$0.00	\$0.00	\$20.32	\$20.32	\$0.00
370000	Servicios de traslado y viáticos	\$55,619.15	-\$50,300.00	\$5,319.15	\$450.00	\$4,869.15	\$450.00	\$0.00	\$4,869.15	\$450.00	\$450.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$55,619.15	-\$50,300.00	\$5,319.15	\$450.00	\$4,869.15	\$450.00	\$0.00	\$4,869.15	\$450.00	\$450.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,619.15	-\$50,300.00	\$5,319.15	\$450.00	\$4,869.15	\$450.00	\$0.00	\$4,869.15	\$450.00	\$450.00	\$0.00
380000	Servicios oficiales	\$332,914.98	-\$303,694.28	\$29,220.70	\$27,742.13	\$1,478.57	\$27,742.13	\$0.00	\$1,478.57	\$27,742.13	\$27,742.13	\$0.00
384000	Exposiciones	\$332,914.98	-\$303,694.28	\$29,220.70	\$27,742.13	\$1,478.57	\$27,742.13	\$0.00	\$1,478.57	\$27,742.13	\$27,742.13	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$284,094.28	-\$266,694.28	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$48,820.70	-\$37,000.00	\$11,820.70	\$10,342.13	\$1,478.57	\$10,342.13	\$0.00	\$1,478.57	\$10,342.13	\$10,342.13	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
DIRECCION DE INGRESOS Y EGRESC		\$1,282,208.42	-\$520,896.54	\$761,311.88	\$390,667.57	\$370,644.31	\$390,667.57	\$0.00	\$370,644.31	\$390,667.57	\$390,667.57	\$0.00
D310 CONTADOR GENERAL												
100000	SERVICIOS PERSONALES	\$1,747,980.61	-\$14,312.16	\$1,733,668.45	\$931,943.08	\$801,725.37	\$931,943.08	\$0.00	\$801,725.37	\$931,943.08	\$931,943.08	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,356,840.00	-\$15,495.99	\$1,341,344.01	\$850,619.51	\$490,724.50	\$850,619.51	\$0.00	\$490,724.50	\$850,619.51	\$850,619.51	\$0.00
113000	Sueldos base al personal permanente	\$1,356,840.00	-\$15,495.99	\$1,341,344.01	\$850,619.51	\$490,724.50	\$850,619.51	\$0.00	\$490,724.50	\$850,619.51	\$850,619.51	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,356,840.00	-\$15,495.99	\$1,341,344.01	\$850,619.51	\$490,724.50	\$850,619.51	\$0.00	\$490,724.50	\$850,619.51	\$850,619.51	\$0.00
130000	Remuneraciones adicionales y especiales	\$251,915.02	\$1,670.83	\$253,585.85	\$12,770.75	\$240,815.10	\$12,770.75	\$0.00	\$240,815.10	\$12,770.75	\$12,770.75	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$251,915.02	\$0.00	\$251,915.02	\$11,099.92	\$240,815.10	\$11,099.92	\$0.00	\$240,815.10	\$11,099.92	\$11,099.92	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$25,775.02	\$0.00	\$25,775.02	\$11,099.92	\$14,675.10	\$11,099.92	\$0.00	\$14,675.10	\$11,099.92	\$11,099.92	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$226,140.00	\$0.00	\$226,140.00	\$0.00	\$226,140.00	\$0.00	\$0.00	\$226,140.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$1,670.83	\$1,670.83	\$1,670.83	\$0.00	\$1,670.83	\$0.00	\$0.00	\$1,670.83	\$1,670.83	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$1,670.83	\$1,670.83	\$1,670.83	\$0.00	\$1,670.83	\$0.00	\$0.00	\$1,670.83	\$1,670.83	\$0.00
150000	Otras prestaciones sociales y económicas	\$139,225.59	-\$487.00	\$138,738.59	\$68,552.82	\$70,185.77	\$68,552.82	\$0.00	\$70,185.77	\$68,552.82	\$68,552.82	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$32,171.76	\$0.00	\$32,171.76	\$22,778.82	\$9,392.94	\$22,778.82	\$0.00	\$9,392.94	\$22,778.82	\$22,778.82	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$32,171.76	\$0.00	\$32,171.76	\$22,778.82	\$9,392.94	\$22,778.82	\$0.00	\$9,392.94	\$22,778.82	\$22,778.82	\$0.00
152000	Indemnizaciones	\$39,421.83	\$0.00	\$39,421.83	\$0.00	\$39,421.83	\$0.00	\$0.00	\$39,421.83	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$39,421.83	\$0.00	\$39,421.83	\$0.00	\$39,421.83	\$0.00	\$0.00	\$39,421.83	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$67,632.00	-\$487.00	\$67,145.00	\$45,774.00	\$21,371.00	\$45,774.00	\$0.00	\$21,371.00	\$45,774.00	\$45,774.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$53,232.00	-\$637.00	\$52,595.00	\$33,624.00	\$18,971.00	\$33,624.00	\$0.00	\$18,971.00	\$33,624.00	\$33,624.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$14,400.00	\$150.00	\$14,550.00	\$12,150.00	\$2,400.00	\$12,150.00	\$0.00	\$2,400.00	\$12,150.00	\$12,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,026.60	\$215,923.62	\$216,950.22	\$75,601.62	\$141,348.60	\$75,601.62	\$0.00	\$141,348.60	\$75,601.62	\$75,601.62	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$215,923.62	\$215,923.62	\$75,601.62	\$140,322.00	\$75,601.62	\$0.00	\$140,322.00	\$75,601.62	\$75,601.62	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$215,423.62	\$215,423.62	\$75,253.62	\$140,170.00	\$75,253.62	\$0.00	\$140,170.00	\$75,253.62	\$75,253.62	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$215,423.62	\$215,423.62	\$75,253.62	\$140,170.00	\$75,253.62	\$0.00	\$140,170.00	\$75,253.62	\$75,253.62	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$348.00	\$152.00	\$348.00	\$0.00	\$152.00	\$348.00	\$348.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$500.00	\$500.00	\$348.00	\$152.00	\$348.00	\$0.00	\$152.00	\$348.00	\$348.00	\$0.00
220000	Alimentos y utensilios	\$1,026.60	\$0.00	\$1,026.60	\$0.00	\$1,026.60	\$0.00	\$0.00	\$1,026.60	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,026.60	\$0.00	\$1,026.60	\$0.00	\$1,026.60	\$0.00	\$0.00	\$1,026.60	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$1,026.60	\$0.00	\$1,026.60	\$0.00	\$1,026.60	\$0.00	\$0.00	\$1,026.60	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$17,621.78	-\$3,000.00	\$14,621.78	\$0.00	\$14,621.78	\$0.00	\$0.00	\$14,621.78	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$9,089.45	\$0.00	\$9,089.45	\$0.00	\$9,089.45	\$0.00	\$0.00	\$9,089.45	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$9,089.45	\$0.00	\$9,089.45	\$0.00	\$9,089.45	\$0.00	\$0.00	\$9,089.45	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$9,089.45	\$0.00	\$9,089.45	\$0.00	\$9,089.45	\$0.00	\$0.00	\$9,089.45	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,586.32	\$0.00	\$4,586.32	\$0.00	\$4,586.32	\$0.00	\$0.00	\$4,586.32	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$4,586.32	\$0.00	\$4,586.32	\$0.00	\$4,586.32	\$0.00	\$0.00	\$4,586.32	\$0.00	\$0.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$4,586.32	\$0.00	\$4,586.32	\$0.00	\$4,586.32	\$0.00	\$0.00	\$4,586.32	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,946.01	-\$3,000.00	\$946.01	\$0.00	\$946.01	\$0.00	\$0.00	\$946.01	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,946.01	-\$3,000.00	\$946.01	\$0.00	\$946.01	\$0.00	\$0.00	\$946.01	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$3,946.01	-\$3,000.00	\$946.01	\$0.00	\$946.01	\$0.00	\$0.00	\$946.01	\$0.00	\$0.00	\$0.00
CONTADOR GENERAL		\$1,766,628.99	\$198,611.46	\$1,965,240.45	\$1,007,544.70	\$957,695.75	\$1,007,544.70	\$0.00	\$957,695.75	\$1,007,544.70	\$1,007,544.70	\$0.00
D315 RECURSOS HUMANOS												
100000	SERVICIOS PERSONALES	\$9,271,626.16	\$3,969,372.00	\$13,240,998.16	\$5,320,135.28	\$7,920,862.88	\$5,320,135.28	\$0.00	\$7,920,862.88	\$5,320,135.28	\$5,320,135.28	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,629,303.58	-\$93,490.78	\$4,535,812.80	\$3,138,612.80	\$1,397,200.00	\$3,138,612.80	\$0.00	\$1,397,200.00	\$3,138,612.80	\$3,138,612.80	\$0.00
113000	Sueldos base al personal permanente	\$4,629,303.58	-\$93,490.78	\$4,535,812.80	\$3,138,612.80	\$1,397,200.00	\$3,138,612.80	\$0.00	\$1,397,200.00	\$3,138,612.80	\$3,138,612.80	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$4,629,303.58	-\$93,490.78	\$4,535,812.80	\$3,138,612.80	\$1,397,200.00	\$3,138,612.80	\$0.00	\$1,397,200.00	\$3,138,612.80	\$3,138,612.80	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$270,332.00	\$57,088.11	\$327,420.11	\$279,284.07	\$48,136.04	\$279,284.07	\$0.00	\$48,136.04	\$279,284.07	\$279,284.07	\$0.00
122000	Sueldos base al personal eventual	\$270,332.00	\$57,088.11	\$327,420.11	\$279,284.07	\$48,136.04	\$279,284.07	\$0.00	\$48,136.04	\$279,284.07	\$279,284.07	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$270,332.00	\$57,088.11	\$327,420.11	\$279,284.07	\$48,136.04	\$279,284.07	\$0.00	\$48,136.04	\$279,284.07	\$279,284.07	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,423,746.24	-\$170,030.96	\$1,253,715.28	\$453,595.54	\$800,119.74	\$453,595.54	\$0.00	\$800,119.74	\$453,595.54	\$453,595.54	\$0.00
131000	Primas por años de servicios efectivos prestados	\$110,000.00	\$226,193.20	\$336,193.20	\$336,193.20	\$0.00	\$336,193.20	\$0.00	\$0.00	\$336,193.20	\$336,193.20	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$110,000.00	\$226,193.20	\$336,193.20	\$336,193.20	\$0.00	\$336,193.20	\$0.00	\$0.00	\$336,193.20	\$336,193.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de servicio	\$1,306,474.24	-\$403,296.99	\$903,177.25	\$103,057.51	\$800,119.74	\$103,057.51	\$0.00	\$800,119.74	\$103,057.51	\$103,057.51	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$82,040.65	-\$1,558.18	\$80,482.47	\$36,331.53	\$44,150.94	\$36,331.53	\$0.00	\$44,150.94	\$36,331.53	\$36,331.53	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$771,550.60	-\$15,581.80	\$755,968.80	\$0.00	\$755,968.80	\$0.00	\$0.00	\$755,968.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$452,882.99	-\$386,157.01	\$66,725.98	\$66,725.98	\$0.00	\$66,725.98	\$0.00	\$0.00	\$66,725.98	\$66,725.98	\$0.00
134000	Compensaciones	\$7,272.00	\$7,072.83	\$14,344.83	\$14,344.83	\$0.00	\$14,344.83	\$0.00	\$0.00	\$14,344.83	\$14,344.83	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$7,272.00	\$7,072.83	\$14,344.83	\$14,344.83	\$0.00	\$14,344.83	\$0.00	\$0.00	\$14,344.83	\$14,344.83	\$0.00
140000	Seguridad Social	\$625,982.64	-\$5,449.64	\$620,533.00	\$305,931.74	\$314,601.26	\$305,931.74	\$0.00	\$314,601.26	\$305,931.74	\$305,931.74	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
144000	Aportaciones para seguros	\$625,982.64	-\$5,449.64	\$620,533.00	\$305,931.74	\$314,601.26	\$305,931.74	\$0.00	\$314,601.26	\$305,931.74	\$305,931.74	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$625,982.64	-\$5,449.64	\$620,533.00	\$305,931.74	\$314,601.26	\$305,931.74	\$0.00	\$314,601.26	\$305,931.74	\$305,931.74	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,697,144.48	\$7,057.33	\$1,704,201.81	\$1,142,711.13	\$561,490.68	\$1,142,711.13	\$0.00	\$561,490.68	\$1,142,711.13	\$1,142,711.13	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$122,848.56	-\$1,260.00	\$121,588.56	\$84,776.28	\$36,812.28	\$84,776.28	\$0.00	\$36,812.28	\$84,776.28	\$84,776.28	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$122,848.56	-\$1,260.00	\$121,588.56	\$84,776.28	\$36,812.28	\$84,776.28	\$0.00	\$36,812.28	\$84,776.28	\$84,776.28	\$0.00
152000	Indemnizaciones	\$41,308.64	\$12,481.21	\$53,789.85	\$53,789.85	\$0.00	\$53,789.85	\$0.00	\$0.00	\$53,789.85	\$53,789.85	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$41,308.64	\$12,481.21	\$53,789.85	\$53,789.85	\$0.00	\$53,789.85	\$0.00	\$0.00	\$53,789.85	\$53,789.85	\$0.00
154000	Prestaciones contractuales	\$1,532,987.28	-\$4,163.88	\$1,528,823.40	\$1,004,145.00	\$524,678.40	\$1,004,145.00	\$0.00	\$524,678.40	\$1,004,145.00	\$1,004,145.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,482,425.88	-\$6,413.88	\$1,476,012.00	\$968,295.00	\$507,717.00	\$968,295.00	\$0.00	\$507,717.00	\$968,295.00	\$968,295.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$33,600.00	\$2,250.00	\$35,850.00	\$35,850.00	\$0.00	\$35,850.00	\$0.00	\$0.00	\$35,850.00	\$35,850.00	\$0.00
154006	CANASTILLA DE MATERNIDAD	\$16,961.40	\$0.00	\$16,961.40	\$0.00	\$16,961.40	\$0.00	\$0.00	\$16,961.40	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$625,117.22	\$4,174,197.94	\$4,799,315.16	\$0.00	\$4,799,315.16	\$0.00	\$0.00	\$4,799,315.16	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$625,117.22	\$4,174,197.94	\$4,799,315.16	\$0.00	\$4,799,315.16	\$0.00	\$0.00	\$4,799,315.16	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$625,117.22	\$4,174,197.94	\$4,799,315.16	\$0.00	\$4,799,315.16	\$0.00	\$0.00	\$4,799,315.16	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$61,611.99	-\$45,655.15	\$15,956.84	\$9,546.84	\$6,410.00	\$9,546.84	\$0.00	\$6,410.00	\$9,546.84	\$9,546.84	\$0.00
210000	Materiales de administración, emisión de documentos	\$15,910.00	-\$953.16	\$14,956.84	\$9,046.84	\$5,910.00	\$9,046.84	\$0.00	\$5,910.00	\$9,046.84	\$9,046.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$953.16	\$9,046.84	\$9,046.84	\$0.00	\$9,046.84	\$0.00	\$0.00	\$9,046.84	\$9,046.84	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	-\$953.16	\$9,046.84	\$9,046.84	\$0.00	\$9,046.84	\$0.00	\$0.00	\$9,046.84	\$9,046.84	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$45,701.99	-\$45,701.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$45,701.99	-\$45,701.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$45,701.99	-\$45,701.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
300000	SERVICIOS GENERALES	\$1,361,998.70	\$219,119.00	\$1,581,117.70	\$1,362,655.65	\$218,462.05	\$1,362,655.65	\$0.00	\$218,462.05	\$1,362,655.65	\$1,362,655.65	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$104,000.00	-\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$104,000.00	-\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$104,000.00	-\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$3,074.00	-\$1,608.00	\$1,466.00	\$1,392.00	\$74.00	\$1,392.00	\$0.00	\$74.00	\$1,392.00	\$1,392.00	\$0.00
382000	Gastos de orden social y cultural	\$3,074.00	-\$3,000.00	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,074.00	-\$3,000.00	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
390000	Otros servicios generales	\$1,253,811.10	\$324,727.00	\$1,578,538.10	\$1,361,263.65	\$217,274.45	\$1,361,263.65	\$0.00	\$217,274.45	\$1,361,263.65	\$1,361,263.65	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,228,622.74	\$324,727.00	\$1,553,349.74	\$1,346,099.00	\$207,250.74	\$1,346,099.00	\$0.00	\$207,250.74	\$1,346,099.00	\$1,346,099.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,228,622.74	\$0.00	\$1,228,622.74	\$1,021,372.00	\$207,250.74	\$1,021,372.00	\$0.00	\$207,250.74	\$1,021,372.00	\$1,021,372.00	\$0.00
398002	IMPUESTO SOBRE NOMINAS DE EJERC. ANT.	\$0.00	\$324,727.00	\$324,727.00	\$324,727.00	\$0.00	\$324,727.00	\$0.00	\$0.00	\$324,727.00	\$324,727.00	\$0.00
399000	Otros servicios generales	\$25,188.36	\$0.00	\$25,188.36	\$15,164.65	\$10,023.71	\$15,164.65	\$0.00	\$10,023.71	\$15,164.65	\$15,164.65	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$22,472.13	\$0.00	\$22,472.13	\$14,816.65	\$7,655.48	\$14,816.65	\$0.00	\$7,655.48	\$14,816.65	\$14,816.65	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,716.23	\$0.00	\$2,716.23	\$348.00	\$2,368.23	\$348.00	\$0.00	\$2,368.23	\$348.00	\$348.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,667,902.04	-\$41,999.60	\$5,625,902.44	\$4,240,716.21	\$1,385,186.23	\$4,240,716.21	\$0.00	\$1,385,186.23	\$4,240,716.21	\$4,240,716.21	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$1,822,999.60	-\$33,999.60	\$1,789,000.00	\$1,585,600.00	\$203,400.00	\$1,585,600.00	\$0.00	\$203,400.00	\$1,585,600.00	\$1,585,600.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$1,822,999.60	-\$33,999.60	\$1,789,000.00	\$1,585,600.00	\$203,400.00	\$1,585,600.00	\$0.00	\$203,400.00	\$1,585,600.00	\$1,585,600.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$1,822,999.60	-\$33,999.60	\$1,789,000.00	\$1,585,600.00	\$203,400.00	\$1,585,600.00	\$0.00	\$203,400.00	\$1,585,600.00	\$1,585,600.00	\$0.00
440000	Ayudas sociales	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$3,836,902.44	\$0.00	\$3,836,902.44	\$2,655,116.21	\$1,181,786.23	\$2,655,116.21	\$0.00	\$1,181,786.23	\$2,655,116.21	\$2,655,116.21	\$0.00
451000	Pensiones	\$3,554,832.36	\$0.00	\$3,554,832.36	\$2,474,604.02	\$1,080,228.34	\$2,474,604.02	\$0.00	\$1,080,228.34	\$2,474,604.02	\$2,474,604.02	\$0.00
451001	Pensiones	\$3,554,832.36	\$0.00	\$3,554,832.36	\$2,474,604.02	\$1,080,228.34	\$2,474,604.02	\$0.00	\$1,080,228.34	\$2,474,604.02	\$2,474,604.02	\$0.00
459000	Otras pensiones y jubilaciones	\$282,070.08	\$0.00	\$282,070.08	\$180,512.19	\$101,557.89	\$180,512.19	\$0.00	\$101,557.89	\$180,512.19	\$180,512.19	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$282,070.08	\$0.00	\$282,070.08	\$180,512.19	\$101,557.89	\$180,512.19	\$0.00	\$101,557.89	\$180,512.19	\$180,512.19	\$0.00
RECURSOS HUMANOS		\$16,363,138.89	\$4,100,836.25	\$20,463,975.14	\$10,933,053.98	\$9,530,921.16	\$10,933,053.98	\$0.00	\$9,530,921.16	\$10,933,053.98	\$10,933,053.98	\$0.00

D320 PARQUE VEHICULAR



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
100000	SERVICIOS PERSONALES	\$1,516,840.67	\$42,704.58	\$1,559,545.25	\$1,132,333.93	\$427,211.32	\$1,132,333.93	\$0.00	\$427,211.32	\$1,132,333.93	\$1,132,333.93	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$973,800.00	\$0.00	\$973,800.00	\$822,205.05	\$151,594.95	\$822,205.05	\$0.00	\$151,594.95	\$822,205.05	\$822,205.05	\$0.00
113000	Sueldos base al personal permanente	\$973,800.00	\$0.00	\$973,800.00	\$822,205.05	\$151,594.95	\$822,205.05	\$0.00	\$151,594.95	\$822,205.05	\$822,205.05	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$973,800.00	\$0.00	\$973,800.00	\$822,205.05	\$151,594.95	\$822,205.05	\$0.00	\$151,594.95	\$822,205.05	\$822,205.05	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$241,513.20	-\$561.05	\$240,952.15	\$175,127.89	\$65,824.26	\$175,127.89	\$0.00	\$65,824.26	\$175,127.89	\$175,127.89	\$0.00
122000	Sueldos base al personal eventual	\$241,513.20	-\$561.05	\$240,952.15	\$175,127.89	\$65,824.26	\$175,127.89	\$0.00	\$65,824.26	\$175,127.89	\$175,127.89	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$241,513.20	-\$561.05	\$240,952.15	\$175,127.89	\$65,824.26	\$175,127.89	\$0.00	\$65,824.26	\$175,127.89	\$175,127.89	\$0.00
130000	Remuneraciones adicionales y especiales	\$219,923.33	\$43,265.63	\$263,188.96	\$80,836.03	\$182,352.93	\$80,836.03	\$0.00	\$182,352.93	\$80,836.03	\$80,836.03	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$219,923.33	\$0.00	\$219,923.33	\$37,570.40	\$182,352.93	\$37,570.40	\$0.00	\$182,352.93	\$37,570.40	\$37,570.40	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$17,371.13	\$0.00	\$17,371.13	\$8,336.29	\$9,034.84	\$8,336.29	\$0.00	\$9,034.84	\$8,336.29	\$8,336.29	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$40,252.20	\$0.00	\$40,252.20	\$29,234.11	\$11,018.09	\$29,234.11	\$0.00	\$11,018.09	\$29,234.11	\$29,234.11	\$0.00
134000	Compensaciones	\$0.00	\$43,265.63	\$43,265.63	\$43,265.63	\$0.00	\$43,265.63	\$0.00	\$0.00	\$43,265.63	\$43,265.63	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$43,265.63	\$43,265.63	\$43,265.63	\$0.00	\$43,265.63	\$0.00	\$0.00	\$43,265.63	\$43,265.63	\$0.00
150000	Otras prestaciones sociales y económicas	\$81,604.14	\$0.00	\$81,604.14	\$54,164.96	\$27,439.18	\$54,164.96	\$0.00	\$27,439.18	\$54,164.96	\$54,164.96	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$21,245.04	\$0.00	\$21,245.04	\$14,211.96	\$7,033.08	\$14,211.96	\$0.00	\$7,033.08	\$14,211.96	\$14,211.96	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$21,245.04	\$0.00	\$21,245.04	\$14,211.96	\$7,033.08	\$14,211.96	\$0.00	\$7,033.08	\$14,211.96	\$14,211.96	\$0.00
152000	Indemnizaciones	\$7,547.10	\$0.00	\$7,547.10	\$0.00	\$7,547.10	\$0.00	\$0.00	\$7,547.10	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$7,547.10	\$0.00	\$7,547.10	\$0.00	\$7,547.10	\$0.00	\$0.00	\$7,547.10	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$52,812.00	\$0.00	\$52,812.00	\$39,953.00	\$12,859.00	\$39,953.00	\$0.00	\$12,859.00	\$39,953.00	\$39,953.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$45,012.00	\$0.00	\$45,012.00	\$34,553.00	\$10,459.00	\$34,553.00	\$0.00	\$10,459.00	\$34,553.00	\$34,553.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$7,800.00	\$0.00	\$7,800.00	\$5,400.00	\$2,400.00	\$5,400.00	\$0.00	\$2,400.00	\$5,400.00	\$5,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$924,477.00	\$196,792.23	\$1,121,269.23	\$1,056,457.02	\$64,812.21	\$1,056,457.02	\$0.00	\$64,812.21	\$1,056,457.02	\$1,056,457.02	\$0.00
210000	Materiales de administración, emisión de documentos	\$7,603.82	\$13,862.43	\$21,466.25	\$15,241.25	\$6,225.00	\$15,241.25	\$0.00	\$6,225.00	\$15,241.25	\$15,241.25	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,582.89	\$12,582.89	\$12,582.89	\$0.00	\$12,582.89	\$0.00	\$0.00	\$12,582.89	\$12,582.89	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$12,582.89	\$12,582.89	\$12,582.89	\$0.00	\$12,582.89	\$0.00	\$0.00	\$12,582.89	\$12,582.89	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$6,395.00	\$0.00	\$6,395.00	\$170.00	\$6,225.00	\$170.00	\$0.00	\$6,225.00	\$170.00	\$170.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$945.00	\$0.00	\$945.00	\$170.00	\$775.00	\$170.00	\$0.00	\$775.00	\$170.00	\$170.00	\$0.00
216000	Material de limpieza	\$1,208.82	-\$80.46	\$1,128.36	\$1,128.36	\$0.00	\$1,128.36	\$0.00	\$0.00	\$1,128.36	\$1,128.36	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$1,208.82	-\$80.46	\$1,128.36	\$1,128.36	\$0.00	\$1,128.36	\$0.00	\$0.00	\$1,128.36	\$1,128.36	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00
220000	Alimentos y utensilios	\$5,508.02	-\$3,000.00	\$2,508.02	\$1,540.00	\$968.02	\$1,540.00	\$0.00	\$968.02	\$1,540.00	\$1,540.00	\$0.00
221000	Productos alimenticios para personas	\$5,508.02	-\$3,000.00	\$2,508.02	\$1,540.00	\$968.02	\$1,540.00	\$0.00	\$968.02	\$1,540.00	\$1,540.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$5,508.02	-\$3,000.00	\$2,508.02	\$1,540.00	\$968.02	\$1,540.00	\$0.00	\$968.02	\$1,540.00	\$1,540.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,911.72	\$1,808.31	\$3,720.03	\$3,200.55	\$519.48	\$3,200.55	\$0.00	\$519.48	\$3,200.55	\$3,200.55	\$0.00
244000	Madera y productos de madera	\$1,411.72	\$0.00	\$1,411.72	\$892.24	\$519.48	\$892.24	\$0.00	\$519.48	\$892.24	\$892.24	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$1,411.72	\$0.00	\$1,411.72	\$892.24	\$519.48	\$892.24	\$0.00	\$519.48	\$892.24	\$892.24	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$500.00	\$1,808.31	\$2,308.31	\$2,308.31	\$0.00	\$2,308.31	\$0.00	\$0.00	\$2,308.31	\$2,308.31	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$500.00	\$1,808.31	\$2,308.31	\$2,308.31	\$0.00	\$2,308.31	\$0.00	\$0.00	\$2,308.31	\$2,308.31	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,697.16	-\$3,697.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,697.16	-\$3,697.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$3,697.16	-\$3,697.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$653,542.62	\$63,740.53	\$717,283.15	\$682,175.74	\$35,107.41	\$682,175.74	\$0.00	\$35,107.41	\$682,175.74	\$682,175.74	\$0.00
261000	Combustibles, lubricantes y aditivos	\$653,542.62	\$63,740.53	\$717,283.15	\$682,175.74	\$35,107.41	\$682,175.74	\$0.00	\$35,107.41	\$682,175.74	\$682,175.74	\$0.00
261001	PAGO POR COMBUSTIBLES	\$650,015.18	\$63,740.53	\$713,755.71	\$682,175.74	\$31,579.97	\$682,175.74	\$0.00	\$31,579.97	\$682,175.74	\$682,175.74	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$3,527.44	\$0.00	\$3,527.44	\$0.00	\$3,527.44	\$0.00	\$0.00	\$3,527.44	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$2,400.01	-\$1,594.99	\$805.02	\$805.02	\$0.00	\$805.02	\$0.00	\$0.00	\$805.02	\$805.02	\$0.00
272000	Prendas de seguridad y protección personal	\$2,400.01	-\$1,594.99	\$805.02	\$805.02	\$0.00	\$805.02	\$0.00	\$0.00	\$805.02	\$805.02	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$2,400.01	-\$1,594.99	\$805.02	\$805.02	\$0.00	\$805.02	\$0.00	\$0.00	\$805.02	\$805.02	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$249,813.65	\$125,673.11	\$375,486.76	\$353,494.46	\$21,992.30	\$353,494.46	\$0.00	\$21,992.30	\$353,494.46	\$353,494.46	\$0.00
291000	Herramientas menores	\$12,650.08	\$6,723.45	\$19,373.53	\$21,678.88	-\$2,305.35	\$21,678.88	\$0.00	-\$2,305.35	\$21,678.88	\$21,678.88	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$12,650.08	\$6,723.45	\$19,373.53	\$21,678.88	-\$2,305.35	\$21,678.88	\$0.00	-\$2,305.35	\$21,678.88	\$21,678.88	\$0.00
292000	Refacciones y accesorios menores de edificios	\$3,227.99	-\$2,000.00	\$1,227.99	\$742.00	\$485.99	\$742.00	\$0.00	\$485.99	\$742.00	\$742.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$3,227.99	-\$2,000.00	\$1,227.99	\$742.00	\$485.99	\$742.00	\$0.00	\$485.99	\$742.00	\$742.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$4,775.00	-\$4,000.00	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,775.00	-\$4,000.00	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$229,160.58	\$124,949.66	\$354,110.24	\$331,073.58	\$23,036.66	\$331,073.58	\$0.00	\$23,036.66	\$331,073.58	\$331,073.58	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$93,200.01	-\$25,800.00	\$67,400.01	\$54,400.02	\$12,999.99	\$54,400.02	\$0.00	\$12,999.99	\$54,400.02	\$54,400.02	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$135,960.57	\$150,749.66	\$286,710.23	\$276,673.56	\$10,036.67	\$276,673.56	\$0.00	\$10,036.67	\$276,673.56	\$276,673.56	\$0.00
300000	SERVICIOS GENERALES	\$969,980.59	\$48,898.01	\$1,018,878.60	\$975,619.99	\$43,258.61	\$975,619.99	\$0.00	\$43,258.61	\$975,619.99	\$975,619.99	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
330000	Servicios profesionales, científicos, técnicos y otros si	\$21,575.69	-\$8,000.00	\$13,575.69	\$13,500.00	\$75.69	\$13,500.00	\$0.00	\$75.69	\$13,500.00	\$13,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$21,575.69	-\$8,000.00	\$13,575.69	\$13,500.00	\$75.69	\$13,500.00	\$0.00	\$75.69	\$13,500.00	\$13,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$21,575.69	-\$8,000.00	\$13,575.69	\$13,500.00	\$75.69	\$13,500.00	\$0.00	\$75.69	\$13,500.00	\$13,500.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$581,918.33	\$161,107.13	\$743,025.46	\$743,025.46	\$0.00	\$743,025.46	\$0.00	\$0.00	\$743,025.46	\$743,025.46	\$0.00
345000	Seguro de bienes patrimoniales	\$551,918.33	-\$171,692.87	\$380,225.46	\$380,225.46	\$0.00	\$380,225.46	\$0.00	\$0.00	\$380,225.46	\$380,225.46	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$551,918.33	-\$171,692.87	\$380,225.46	\$380,225.46	\$0.00	\$380,225.46	\$0.00	\$0.00	\$380,225.46	\$380,225.46	\$0.00
347000	Fletes y maniobras	\$30,000.00	\$332,800.00	\$362,800.00	\$362,800.00	\$0.00	\$362,800.00	\$0.00	\$0.00	\$362,800.00	\$362,800.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$30,000.00	\$332,800.00	\$362,800.00	\$362,800.00	\$0.00	\$362,800.00	\$0.00	\$0.00	\$362,800.00	\$362,800.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$285,700.00	-\$120,200.00	\$165,500.00	\$122,317.08	\$43,182.92	\$122,317.08	\$0.00	\$43,182.92	\$122,317.08	\$122,317.08	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$257,000.00	-\$100,000.00	\$157,000.00	\$113,817.08	\$43,182.92	\$113,817.08	\$0.00	\$43,182.92	\$113,817.08	\$113,817.08	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$257,000.00	-\$100,000.00	\$157,000.00	\$113,817.08	\$43,182.92	\$113,817.08	\$0.00	\$43,182.92	\$113,817.08	\$113,817.08	\$0.00
359000	Servicios de jardinería y fumigación	\$28,700.00	-\$20,200.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$28,700.00	-\$20,200.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$1,345.60	\$1,345.60	\$1,345.60	\$0.00	\$1,345.60	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,345.60	\$1,345.60	\$1,345.60	\$0.00	\$1,345.60	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$1,345.60	\$1,345.60	\$1,345.60	\$0.00	\$1,345.60	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00
370000	Servicios de traslado y viáticos	\$12,366.57	\$13,459.27	\$25,825.84	\$25,825.84	\$0.00	\$25,825.84	\$0.00	\$0.00	\$25,825.84	\$25,825.84	\$0.00
375000	Viáticos en el país	\$12,366.57	\$13,459.27	\$25,825.84	\$25,825.84	\$0.00	\$25,825.84	\$0.00	\$0.00	\$25,825.84	\$25,825.84	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$12,366.57	\$13,459.27	\$25,825.84	\$25,825.84	\$0.00	\$25,825.84	\$0.00	\$0.00	\$25,825.84	\$25,825.84	\$0.00
390000	Otros servicios generales	\$68,420.00	\$1,186.01	\$69,606.01	\$69,606.01	\$0.00	\$69,606.01	\$0.00	\$0.00	\$69,606.01	\$69,606.01	\$0.00
392000	Impuestos y derechos	\$68,420.00	\$1,186.01	\$69,606.01	\$69,606.01	\$0.00	\$69,606.01	\$0.00	\$0.00	\$69,606.01	\$69,606.01	\$0.00
392002	PAGO DE TENENCIAS	\$68,420.00	\$1,186.01	\$69,606.01	\$69,606.01	\$0.00	\$69,606.01	\$0.00	\$0.00	\$69,606.01	\$69,606.01	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$27,840.00	\$1,262,225.71	\$1,290,065.71	\$1,288,404.64	\$1,661.07	\$1,288,404.64	\$0.00	\$1,661.07	\$1,288,404.64	\$1,288,404.64	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,260,461.07	\$1,260,461.07	\$1,258,800.00	\$1,661.07	\$1,258,800.00	\$0.00	\$1,661.07	\$1,258,800.00	\$1,258,800.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$1,225,661.07	\$1,225,661.07	\$1,224,000.00	\$1,661.07	\$1,224,000.00	\$0.00	\$1,661.07	\$1,224,000.00	\$1,224,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$1,225,661.07	\$1,225,661.07	\$1,224,000.00	\$1,661.07	\$1,224,000.00	\$0.00	\$1,661.07	\$1,224,000.00	\$1,224,000.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$27,840.00	\$1,764.64	\$29,604.64	\$29,604.64	\$0.00	\$29,604.64	\$0.00	\$0.00	\$29,604.64	\$29,604.64	\$0.00
567000	Herramientas y máquinas-herramienta	\$27,840.00	\$1,764.64	\$29,604.64	\$29,604.64	\$0.00	\$29,604.64	\$0.00	\$0.00	\$29,604.64	\$29,604.64	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$27,840.00	\$1,764.64	\$29,604.64	\$29,604.64	\$0.00	\$29,604.64	\$0.00	\$0.00	\$29,604.64	\$29,604.64	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARQUE VEHICULAR												
		\$3,439,138.26	\$1,550,620.53	\$4,989,758.79	\$4,452,815.58	\$536,943.21	\$4,452,815.58	\$0.00	\$536,943.21	\$4,452,815.58	\$4,452,815.58	\$0.00
D321 COORD. MAQUINARIA												
100000	SERVICIOS PERSONALES	\$2,353,506.13	\$20,272.16	\$2,373,778.29	\$1,470,072.02	\$903,706.27	\$1,470,072.02	\$0.00	\$903,706.27	\$1,470,072.02	\$1,470,072.02	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,842,678.00	\$0.00	\$1,842,678.00	\$1,312,404.19	\$530,273.81	\$1,312,404.19	\$0.00	\$530,273.81	\$1,312,404.19	\$1,312,404.19	\$0.00
113000	Sueldos base al personal permanente	\$1,842,678.00	\$0.00	\$1,842,678.00	\$1,312,404.19	\$530,273.81	\$1,312,404.19	\$0.00	\$530,273.81	\$1,312,404.19	\$1,312,404.19	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,842,678.00	\$0.00	\$1,842,678.00	\$1,312,404.19	\$530,273.81	\$1,312,404.19	\$0.00	\$530,273.81	\$1,312,404.19	\$1,312,404.19	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$4,467.33	\$4,467.33	\$4,467.33	\$0.00	\$4,467.33	\$0.00	\$0.00	\$4,467.33	\$4,467.33	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$4,467.33	\$4,467.33	\$4,467.33	\$0.00	\$4,467.33	\$0.00	\$0.00	\$4,467.33	\$4,467.33	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$4,467.33	\$4,467.33	\$4,467.33	\$0.00	\$4,467.33	\$0.00	\$0.00	\$4,467.33	\$4,467.33	\$0.00
130000	Remuneraciones adicionales y especiales	\$342,341.65	\$15,804.83	\$358,146.48	\$32,499.76	\$325,646.72	\$32,499.76	\$0.00	\$325,646.72	\$32,499.76	\$32,499.76	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$342,341.65	\$0.00	\$342,341.65	\$16,694.93	\$325,646.72	\$16,694.93	\$0.00	\$325,646.72	\$16,694.93	\$16,694.93	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$35,228.65	\$0.00	\$35,228.65	\$16,694.93	\$18,533.72	\$16,694.93	\$0.00	\$18,533.72	\$16,694.93	\$16,694.93	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$307,113.00	\$0.00	\$307,113.00	\$0.00	\$307,113.00	\$0.00	\$0.00	\$307,113.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$15,804.83	\$15,804.83	\$15,804.83	\$0.00	\$15,804.83	\$0.00	\$0.00	\$15,804.83	\$15,804.83	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$15,804.83	\$15,804.83	\$15,804.83	\$0.00	\$15,804.83	\$0.00	\$0.00	\$15,804.83	\$15,804.83	\$0.00
150000	Otras prestaciones sociales y económicas	\$168,486.48	\$0.00	\$168,486.48	\$120,700.74	\$47,785.74	\$120,700.74	\$0.00	\$47,785.74	\$120,700.74	\$120,700.74	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$52,098.48	\$0.00	\$52,098.48	\$36,127.74	\$15,970.74	\$36,127.74	\$0.00	\$15,970.74	\$36,127.74	\$36,127.74	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$52,098.48	\$0.00	\$52,098.48	\$36,127.74	\$15,970.74	\$36,127.74	\$0.00	\$15,970.74	\$36,127.74	\$36,127.74	\$0.00
154000	Prestaciones contractuales	\$116,388.00	\$0.00	\$116,388.00	\$84,573.00	\$31,815.00	\$84,573.00	\$0.00	\$31,815.00	\$84,573.00	\$84,573.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$86,388.00	\$0.00	\$86,388.00	\$60,423.00	\$25,965.00	\$60,423.00	\$0.00	\$25,965.00	\$60,423.00	\$60,423.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$30,000.00	\$0.00	\$30,000.00	\$24,150.00	\$5,850.00	\$24,150.00	\$0.00	\$5,850.00	\$24,150.00	\$24,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,278,377.36	\$381,824.95	\$1,660,202.31	\$1,430,615.27	\$229,587.04	\$1,430,615.27	\$0.00	\$229,587.04	\$1,430,615.27	\$1,430,615.27	\$0.00
260000	Combustibles, lubricantes y aditivos	\$969,458.80	-\$50,000.00	\$919,458.80	\$689,871.76	\$229,587.04	\$689,871.76	\$0.00	\$229,587.04	\$689,871.76	\$689,871.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$969,458.80	-\$50,000.00	\$919,458.80	\$689,871.76	\$229,587.04	\$689,871.76	\$0.00	\$229,587.04	\$689,871.76	\$689,871.76	\$0.00
261001	PAGO POR COMBUSTIBLES	\$969,458.80	-\$50,000.00	\$919,458.80	\$689,871.76	\$229,587.04	\$689,871.76	\$0.00	\$229,587.04	\$689,871.76	\$689,871.76	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$2,100.00	\$1,298.29	\$3,398.29	\$3,398.29	\$0.00	\$3,398.29	\$0.00	\$0.00	\$3,398.29	\$3,398.29	\$0.00
272000	Prendas de seguridad y protección personal	\$2,100.00	\$1,298.29	\$3,398.29	\$3,398.29	\$0.00	\$3,398.29	\$0.00	\$0.00	\$3,398.29	\$3,398.29	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$2,100.00	\$1,298.29	\$3,398.29	\$3,398.29	\$0.00	\$3,398.29	\$0.00	\$0.00	\$3,398.29	\$3,398.29	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$306,818.56	\$430,526.66	\$737,345.22	\$737,345.22	\$0.00	\$737,345.22	\$0.00	\$0.00	\$737,345.22	\$737,345.22	\$0.00
291000	Herramientas menores	\$6,818.56	\$14,890.78	\$21,709.34	\$21,709.34	\$0.00	\$21,709.34	\$0.00	\$0.00	\$21,709.34	\$21,709.34	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291001	PAGO POR HERRAMIENTAS MENORES	\$6,818.56	\$14,890.78	\$21,709.34	\$21,709.34	\$0.00	\$21,709.34	\$0.00	\$0.00	\$21,709.34	\$21,709.34	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$415,635.88	\$715,635.88	\$715,635.88	\$0.00	\$715,635.88	\$0.00	\$0.00	\$715,635.88	\$715,635.88	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARIA)	\$0.00	\$61,076.74	\$61,076.74	\$61,076.74	\$0.00	\$61,076.74	\$0.00	\$0.00	\$61,076.74	\$61,076.74	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$300,000.00	\$354,559.14	\$654,559.14	\$654,559.14	\$0.00	\$654,559.14	\$0.00	\$0.00	\$654,559.14	\$654,559.14	\$0.00
300000	SERVICIOS GENERALES	\$728,784.04	-\$250,000.00	\$478,784.04	\$387,139.14	\$91,644.90	\$387,139.14	\$0.00	\$91,644.90	\$387,139.14	\$387,139.14	\$0.00
320000	Servicios de arrendamiento	\$279,298.50	-\$250,000.00	\$29,298.50	\$0.00	\$29,298.50	\$0.00	\$0.00	\$29,298.50	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$279,298.50	-\$250,000.00	\$29,298.50	\$0.00	\$29,298.50	\$0.00	\$0.00	\$29,298.50	\$0.00	\$0.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTR	\$279,298.50	-\$250,000.00	\$29,298.50	\$0.00	\$29,298.50	\$0.00	\$0.00	\$29,298.50	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$449,485.54	\$0.00	\$449,485.54	\$387,139.14	\$62,346.40	\$387,139.14	\$0.00	\$62,346.40	\$387,139.14	\$387,139.14	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$449,485.54	\$0.00	\$449,485.54	\$387,139.14	\$62,346.40	\$387,139.14	\$0.00	\$62,346.40	\$387,139.14	\$387,139.14	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIV	\$449,485.54	\$0.00	\$449,485.54	\$387,139.14	\$62,346.40	\$387,139.14	\$0.00	\$62,346.40	\$387,139.14	\$387,139.14	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,007,247.47	\$5,007,247.47	\$5,007,247.47	\$0.00	\$5,007,247.47	\$0.00	\$0.00	\$5,007,247.47	\$5,007,247.47	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$0.00	\$522,000.00	\$522,000.00	\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$522,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$4,485,247.47	\$4,485,247.47	\$4,485,247.47	\$0.00	\$4,485,247.47	\$0.00	\$0.00	\$4,485,247.47	\$4,485,247.47	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$4,485,247.47	\$4,485,247.47	\$4,485,247.47	\$0.00	\$4,485,247.47	\$0.00	\$0.00	\$4,485,247.47	\$4,485,247.47	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$4,485,247.47	\$4,485,247.47	\$4,485,247.47	\$0.00	\$4,485,247.47	\$0.00	\$0.00	\$4,485,247.47	\$4,485,247.47	\$0.00
COORD. MAQUINARIA		\$4,360,667.53	\$5,159,344.58	\$9,520,012.11	\$8,295,073.90	\$1,224,938.21	\$8,295,073.90	\$0.00	\$1,224,938.21	\$8,295,073.90	\$8,295,073.90	\$0.00
D325 CATASTRO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$784,625.76	\$158,195.34	\$942,821.10	\$707,633.78	\$235,187.32	\$707,633.78	\$0.00	\$235,187.32	\$707,633.78	\$707,633.78	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$623,757.60	\$0.00	\$623,757.60	\$508,954.31	\$114,803.29	\$508,954.31	\$0.00	\$114,803.29	\$508,954.31	\$508,954.31	\$0.00
113000	Sueldos base al personal permanente	\$623,757.60	\$0.00	\$623,757.60	\$508,954.31	\$114,803.29	\$508,954.31	\$0.00	\$114,803.29	\$508,954.31	\$508,954.31	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$623,757.60	\$0.00	\$623,757.60	\$508,954.31	\$114,803.29	\$508,954.31	\$0.00	\$114,803.29	\$508,954.31	\$508,954.31	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$136,595.27	\$136,595.27	\$136,595.27	\$0.00	\$136,595.27	\$0.00	\$0.00	\$136,595.27	\$136,595.27	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$136,595.27	\$136,595.27	\$136,595.27	\$0.00	\$136,595.27	\$0.00	\$0.00	\$136,595.27	\$136,595.27	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$136,595.27	\$136,595.27	\$136,595.27	\$0.00	\$136,595.27	\$0.00	\$0.00	\$136,595.27	\$136,595.27	\$0.00
130000	Remuneraciones adicionales y especiales	\$114,666.48	\$13,228.93	\$127,895.41	\$19,061.80	\$108,833.61	\$19,061.80	\$0.00	\$108,833.61	\$19,061.80	\$19,061.80	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$114,666.48	\$13,228.93	\$127,895.41	\$19,061.80	\$108,833.61	\$19,061.80	\$0.00	\$108,833.61	\$19,061.80	\$19,061.80	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$10,706.88	\$0.00	\$10,706.88	\$5,832.87	\$4,874.01	\$5,832.87	\$0.00	\$4,874.01	\$5,832.87	\$5,832.87	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$103,959.60	\$0.00	\$103,959.60	\$0.00	\$103,959.60	\$0.00	\$0.00	\$103,959.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$11,216.44	\$11,216.44	\$11,216.44	\$0.00	\$11,216.44	\$0.00	\$0.00	\$11,216.44	\$11,216.44	\$0.00
134000	Compensaciones	\$0.00	\$2,012.49	\$2,012.49	\$2,012.49	\$0.00	\$2,012.49	\$0.00	\$0.00	\$2,012.49	\$2,012.49	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$2,012.49	\$2,012.49	\$2,012.49	\$0.00	\$2,012.49	\$0.00	\$0.00	\$2,012.49	\$2,012.49	\$0.00
150000	Otras prestaciones sociales y económicas	\$46,201.68	\$8,371.14	\$54,572.82	\$43,022.40	\$11,550.42	\$43,022.40	\$0.00	\$11,550.42	\$43,022.40	\$43,022.40	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	\$0.00	\$11,281.68	\$8,461.26	\$2,820.42	\$8,461.26	\$0.00	\$2,820.42	\$8,461.26	\$8,461.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,281.68	\$0.00	\$11,281.68	\$8,461.26	\$2,820.42	\$8,461.26	\$0.00	\$2,820.42	\$8,461.26	\$8,461.26	\$0.00
154000	Prestaciones contractuales	\$34,920.00	\$0.00	\$34,920.00	\$26,190.00	\$8,730.00	\$26,190.00	\$0.00	\$8,730.00	\$26,190.00	\$26,190.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$31,920.00	\$0.00	\$31,920.00	\$23,940.00	\$7,980.00	\$23,940.00	\$0.00	\$7,980.00	\$23,940.00	\$23,940.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,000.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	\$2,250.00	\$0.00	\$750.00	\$2,250.00	\$2,250.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$8,371.14	\$8,371.14	\$8,371.14	\$0.00	\$8,371.14	\$0.00	\$0.00	\$8,371.14	\$8,371.14	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$8,371.14	\$8,371.14	\$8,371.14	\$0.00	\$8,371.14	\$0.00	\$0.00	\$8,371.14	\$8,371.14	\$0.00
200000	MATERIALES Y SUMINISTROS	\$90,194.42	-\$13,500.00	\$76,694.42	\$50,896.43	\$25,797.99	\$50,896.43	\$0.00	\$25,797.99	\$50,896.43	\$50,896.43	\$0.00
210000	Materiales de administración, emisión de documentos	\$25,523.20	-\$14,500.00	\$11,023.20	\$8,649.84	\$2,373.36	\$8,649.84	\$0.00	\$2,373.36	\$8,649.84	\$8,649.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$197.20	\$300.00	\$497.20	\$167.42	\$329.78	\$167.42	\$0.00	\$329.78	\$167.42	\$167.42	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$197.20	\$0.00	\$197.20	\$0.00	\$197.20	\$0.00	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$300.00	\$300.00	\$167.42	\$132.58	\$167.42	\$0.00	\$132.58	\$167.42	\$167.42	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$5,200.00	-\$2,000.00	\$3,200.00	\$2,225.00	\$975.00	\$2,225.00	\$0.00	\$975.00	\$2,225.00	\$2,225.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$4,200.00	-\$2,000.00	\$2,200.00	\$1,800.00	\$400.00	\$1,800.00	\$0.00	\$400.00	\$1,800.00	\$1,800.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$1,000.00	\$0.00	\$1,000.00	\$425.00	\$575.00	\$425.00	\$0.00	\$575.00	\$425.00	\$425.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$20,126.00	-\$15,800.00	\$4,326.00	\$3,357.42	\$968.58	\$3,357.42	\$0.00	\$968.58	\$3,357.42	\$3,357.42	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$20,126.00	-\$15,800.00	\$4,326.00	\$3,357.42	\$968.58	\$3,357.42	\$0.00	\$968.58	\$3,357.42	\$3,357.42	\$0.00
220000	Alimentos y utensilios	\$626.40	\$0.00	\$626.40	\$440.80	\$185.60	\$440.80	\$0.00	\$185.60	\$440.80	\$440.80	\$0.00
221000	Productos alimenticios para personas	\$626.40	\$0.00	\$626.40	\$440.80	\$185.60	\$440.80	\$0.00	\$185.60	\$440.80	\$440.80	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$626.40	\$0.00	\$626.40	\$440.80	\$185.60	\$440.80	\$0.00	\$185.60	\$440.80	\$440.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$46,867.11	\$0.00	\$46,867.11	\$38,502.19	\$8,364.92	\$38,502.19	\$0.00	\$8,364.92	\$38,502.19	\$38,502.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$46,867.11	\$0.00	\$46,867.11	\$38,502.19	\$8,364.92	\$38,502.19	\$0.00	\$8,364.92	\$38,502.19	\$38,502.19	\$0.00
261001	PAGO POR COMBUSTIBLES	\$46,867.11	\$0.00	\$46,867.11	\$38,502.19	\$8,364.92	\$38,502.19	\$0.00	\$8,364.92	\$38,502.19	\$38,502.19	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$944.92	\$0.00	\$944.92	\$0.00	\$944.92	\$0.00	\$0.00	\$944.92	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
272000	Prendas de seguridad y protección personal	\$944.92	\$0.00	\$944.92	\$0.00	\$944.92	\$0.00	\$0.00	\$944.92	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$944.92	\$0.00	\$944.92	\$0.00	\$944.92	\$0.00	\$0.00	\$944.92	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$16,232.79	\$1,000.00	\$17,232.79	\$3,303.60	\$13,929.19	\$3,303.60	\$0.00	\$13,929.19	\$3,303.60	\$3,303.60	\$0.00
291000	Herramientas menores	\$2,921.99	\$0.00	\$2,921.99	\$0.00	\$2,921.99	\$0.00	\$0.00	\$2,921.99	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$2,921.99	\$0.00	\$2,921.99	\$0.00	\$2,921.99	\$0.00	\$0.00	\$2,921.99	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$1,785.00	\$1,000.00	\$2,785.00	\$1,030.00	\$1,755.00	\$1,030.00	\$0.00	\$1,755.00	\$1,030.00	\$1,030.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$1,785.00	\$1,000.00	\$2,785.00	\$1,030.00	\$1,755.00	\$1,030.00	\$0.00	\$1,755.00	\$1,030.00	\$1,030.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$11,525.80	\$0.00	\$11,525.80	\$2,273.60	\$9,252.20	\$2,273.60	\$0.00	\$9,252.20	\$2,273.60	\$2,273.60	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$11,525.80	\$0.00	\$11,525.80	\$2,273.60	\$9,252.20	\$2,273.60	\$0.00	\$9,252.20	\$2,273.60	\$2,273.60	\$0.00
300000	SERVICIOS GENERALES	\$38,529.99	-\$14,515.71	\$24,014.28	\$18,006.60	\$6,007.68	\$18,006.60	\$0.00	\$6,007.68	\$18,006.60	\$18,006.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$24,268.79	-\$6,236.71	\$18,032.08	\$14,468.60	\$3,563.48	\$14,468.60	\$0.00	\$3,563.48	\$14,468.60	\$14,468.60	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$24,268.79	-\$6,236.71	\$18,032.08	\$14,468.60	\$3,563.48	\$14,468.60	\$0.00	\$3,563.48	\$14,468.60	\$14,468.60	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$24,268.79	-\$6,236.71	\$18,032.08	\$14,468.60	\$3,563.48	\$14,468.60	\$0.00	\$3,563.48	\$14,468.60	\$14,468.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$13,832.20	-\$9,000.00	\$4,832.20	\$2,388.00	\$2,444.20	\$2,388.00	\$0.00	\$2,444.20	\$2,388.00	\$2,388.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$13,832.20	-\$9,000.00	\$4,832.20	\$2,388.00	\$2,444.20	\$2,388.00	\$0.00	\$2,444.20	\$2,388.00	\$2,388.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$13,832.20	-\$9,000.00	\$4,832.20	\$2,388.00	\$2,444.20	\$2,388.00	\$0.00	\$2,444.20	\$2,388.00	\$2,388.00	\$0.00
370000	Servicios de traslado y viáticos	\$429.00	\$721.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
375000	Viáticos en el país	\$429.00	\$721.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$429.00	\$721.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$98,416.38	\$98,416.38	\$98,416.38	\$0.00	\$98,416.38	\$0.00	\$0.00	\$98,416.38	\$98,416.38	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$98,416.38	\$98,416.38	\$98,416.38	\$0.00	\$98,416.38	\$0.00	\$0.00	\$98,416.38	\$98,416.38	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$98,416.38	\$98,416.38	\$98,416.38	\$0.00	\$98,416.38	\$0.00	\$0.00	\$98,416.38	\$98,416.38	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$0.00	\$98,416.38	\$98,416.38	\$98,416.38	\$0.00	\$98,416.38	\$0.00	\$0.00	\$98,416.38	\$98,416.38	\$0.00
CATASTRO MUNICIPAL		\$913,350.17	\$228,596.01	\$1,141,946.18	\$874,953.19	\$266,992.99	\$874,953.19	\$0.00	\$266,992.99	\$874,953.19	\$874,953.19	\$0.00
D330 SISTEMAS TIC'S												
100000	SERVICIOS PERSONALES	\$481,749.96	\$145,804.20	\$627,554.16	\$158,193.99	\$469,360.17	\$158,193.99	\$0.00	\$469,360.17	\$158,193.99	\$158,193.99	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$358,030.80	\$0.00	\$358,030.80	\$9,830.39	\$348,200.41	\$9,830.39	\$0.00	\$348,200.41	\$9,830.39	\$9,830.39	\$0.00
113000	Sueldos base al personal permanente	\$358,030.80	\$0.00	\$358,030.80	\$9,830.39	\$348,200.41	\$9,830.39	\$0.00	\$348,200.41	\$9,830.39	\$9,830.39	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$358,030.80	\$0.00	\$358,030.80	\$9,830.39	\$348,200.41	\$9,830.39	\$0.00	\$348,200.41	\$9,830.39	\$9,830.39	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$105,400.00	\$105,400.00	\$105,400.00	\$0.00	\$105,400.00	\$0.00	\$0.00	\$105,400.00	\$105,400.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
122000	Sueldos base al personal eventual	\$0.00	\$105,400.00	\$105,400.00	\$105,400.00	\$0.00	\$105,400.00	\$0.00	\$0.00	\$105,400.00	\$105,400.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$105,400.00	\$105,400.00	\$105,400.00	\$0.00	\$105,400.00	\$0.00	\$0.00	\$105,400.00	\$105,400.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$96,237.48	\$40,404.20	\$136,641.68	\$41,668.53	\$94,973.15	\$41,668.53	\$0.00	\$94,973.15	\$41,668.53	\$41,668.53	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$65,893.68	\$40,404.20	\$106,297.88	\$40,404.20	\$65,893.68	\$40,404.20	\$0.00	\$65,893.68	\$40,404.20	\$40,404.20	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$6,221.88	\$0.00	\$6,221.88	\$0.00	\$6,221.88	\$0.00	\$0.00	\$6,221.88	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$59,671.80	\$0.00	\$59,671.80	\$0.00	\$59,671.80	\$0.00	\$0.00	\$59,671.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$40,404.20	\$40,404.20	\$40,404.20	\$0.00	\$40,404.20	\$0.00	\$0.00	\$40,404.20	\$40,404.20	\$0.00
134000	Compensaciones	\$30,343.80	\$0.00	\$30,343.80	\$1,264.33	\$29,079.47	\$1,264.33	\$0.00	\$29,079.47	\$1,264.33	\$1,264.33	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$30,343.80	\$0.00	\$30,343.80	\$1,264.33	\$29,079.47	\$1,264.33	\$0.00	\$29,079.47	\$1,264.33	\$1,264.33	\$0.00
150000	Otras prestaciones sociales y económicas	\$27,481.68	\$0.00	\$27,481.68	\$1,295.07	\$26,186.61	\$1,295.07	\$0.00	\$26,186.61	\$1,295.07	\$1,295.07	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.68	\$0.00	\$9,481.68	\$320.07	\$9,161.61	\$320.07	\$0.00	\$9,161.61	\$320.07	\$320.07	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$9,481.68	\$0.00	\$9,481.68	\$320.07	\$9,161.61	\$320.07	\$0.00	\$9,161.61	\$320.07	\$320.07	\$0.00
154000	Prestaciones contractuales	\$18,000.00	\$0.00	\$18,000.00	\$975.00	\$17,025.00	\$975.00	\$0.00	\$17,025.00	\$975.00	\$975.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$17,400.00	\$0.00	\$17,400.00	\$950.00	\$16,450.00	\$950.00	\$0.00	\$16,450.00	\$950.00	\$950.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$600.00	\$0.00	\$600.00	\$25.00	\$575.00	\$25.00	\$0.00	\$575.00	\$25.00	\$25.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$63,212.86	\$14,383.51	\$77,596.37	\$76,841.43	\$754.94	\$76,841.43	\$0.00	\$754.94	\$76,841.43	\$76,841.43	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,530.00	\$2,285.98	\$7,815.98	\$7,785.99	\$29.99	\$7,785.99	\$0.00	\$29.99	\$7,785.99	\$7,785.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$1,954.03	\$3,045.97	\$3,045.97	\$0.00	\$3,045.97	\$0.00	\$0.00	\$3,045.97	\$3,045.97	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$5,000.00	-\$1,954.03	\$3,045.97	\$3,045.97	\$0.00	\$3,045.97	\$0.00	\$0.00	\$3,045.97	\$3,045.97	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$530.00	\$4,240.01	\$4,770.01	\$4,740.02	\$29.99	\$4,740.02	\$0.00	\$29.99	\$4,740.02	\$4,740.02	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$530.00	\$3,740.01	\$4,270.01	\$4,270.01	\$0.00	\$4,270.01	\$0.00	\$0.00	\$4,270.01	\$4,270.01	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$500.00	\$500.00	\$470.01	\$29.99	\$470.01	\$0.00	\$29.99	\$470.01	\$470.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,280.57	\$1,280.57	\$1,018.57	\$262.00	\$1,018.57	\$0.00	\$262.00	\$1,018.57	\$1,018.57	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$738.00	\$262.00	\$738.00	\$0.00	\$262.00	\$738.00	\$738.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$1,000.00	\$1,000.00	\$738.00	\$262.00	\$738.00	\$0.00	\$262.00	\$738.00	\$738.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$280.57	\$280.57	\$280.57	\$0.00	\$280.57	\$0.00	\$0.00	\$280.57	\$280.57	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$280.57	\$280.57	\$280.57	\$0.00	\$280.57	\$0.00	\$0.00	\$280.57	\$280.57	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$4,000.00	\$4,000.00	\$3,567.00	\$433.00	\$3,567.00	\$0.00	\$433.00	\$3,567.00	\$3,567.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,000.00	\$4,000.00	\$3,567.00	\$433.00	\$3,567.00	\$0.00	\$433.00	\$3,567.00	\$3,567.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$4,000.00	\$4,000.00	\$3,567.00	\$433.00	\$3,567.00	\$0.00	\$433.00	\$3,567.00	\$3,567.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$629.95	-\$600.00	\$29.95	\$0.00	\$29.95	\$0.00	\$0.00	\$29.95	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
272000	Prendas de seguridad y protección personal	\$629.95	-\$600.00	\$29.95	\$0.00	\$29.95	\$0.00	\$0.00	\$29.95	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$629.95	-\$600.00	\$29.95	\$0.00	\$29.95	\$0.00	\$0.00	\$29.95	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$57,052.91	\$7,416.96	\$64,469.87	\$64,469.87	\$0.00	\$64,469.87	\$0.00	\$0.00	\$64,469.87	\$64,469.87	\$0.00
291000	Herramientas menores	\$1,046.00	\$7,221.00	\$8,267.00	\$8,267.00	\$0.00	\$8,267.00	\$0.00	\$0.00	\$8,267.00	\$8,267.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$1,046.00	\$7,221.00	\$8,267.00	\$8,267.00	\$0.00	\$8,267.00	\$0.00	\$0.00	\$8,267.00	\$8,267.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$56,006.91	\$195.96	\$56,202.87	\$56,202.87	\$0.00	\$56,202.87	\$0.00	\$0.00	\$56,202.87	\$56,202.87	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$56,006.91	\$195.96	\$56,202.87	\$56,202.87	\$0.00	\$56,202.87	\$0.00	\$0.00	\$56,202.87	\$56,202.87	\$0.00
300000	SERVICIOS GENERALES	\$51,746.34	\$61,053.07	\$112,799.41	\$89,829.34	\$22,970.07	\$89,829.34	\$0.00	\$22,970.07	\$89,829.34	\$89,829.34	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$75,000.00	\$75,000.00	\$68,633.34	\$6,366.66	\$68,633.34	\$0.00	\$6,366.66	\$68,633.34	\$68,633.34	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$75,000.00	\$75,000.00	\$68,633.34	\$6,366.66	\$68,633.34	\$0.00	\$6,366.66	\$68,633.34	\$68,633.34	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$75,000.00	\$75,000.00	\$68,633.34	\$6,366.66	\$68,633.34	\$0.00	\$6,366.66	\$68,633.34	\$68,633.34	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$16,603.41	-\$5,000.00	\$11,603.41	\$0.00	\$11,603.41	\$0.00	\$0.00	\$11,603.41	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$16,603.41	-\$5,000.00	\$11,603.41	\$0.00	\$11,603.41	\$0.00	\$0.00	\$11,603.41	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$16,603.41	-\$5,000.00	\$11,603.41	\$0.00	\$11,603.41	\$0.00	\$0.00	\$11,603.41	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$35,142.93	-\$8,946.93	\$26,196.00	\$21,196.00	\$5,000.00	\$21,196.00	\$0.00	\$5,000.00	\$21,196.00	\$21,196.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y otros	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,142.93	\$6,053.07	\$21,196.00	\$21,196.00	\$0.00	\$21,196.00	\$0.00	\$0.00	\$21,196.00	\$21,196.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,142.93	\$6,053.07	\$21,196.00	\$21,196.00	\$0.00	\$21,196.00	\$0.00	\$0.00	\$21,196.00	\$21,196.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,685.00	\$195,053.00	\$203,738.00	\$192,815.89	\$10,922.11	\$192,815.89	\$0.00	\$10,922.11	\$192,815.89	\$192,815.89	\$0.00
510000	Mobiliario y equipo de administración	\$8,685.00	\$127,053.00	\$135,738.00	\$135,738.00	\$0.00	\$135,738.00	\$0.00	\$0.00	\$135,738.00	\$135,738.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$8,685.00	\$127,053.00	\$135,738.00	\$135,738.00	\$0.00	\$135,738.00	\$0.00	\$0.00	\$135,738.00	\$135,738.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍA	\$8,685.00	\$127,053.00	\$135,738.00	\$135,738.00	\$0.00	\$135,738.00	\$0.00	\$0.00	\$135,738.00	\$135,738.00	\$0.00
590000	Activos intangibles	\$0.00	\$68,000.00	\$68,000.00	\$57,077.89	\$10,922.11	\$57,077.89	\$0.00	\$10,922.11	\$57,077.89	\$57,077.89	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$68,000.00	\$68,000.00	\$57,077.89	\$10,922.11	\$57,077.89	\$0.00	\$10,922.11	\$57,077.89	\$57,077.89	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$68,000.00	\$68,000.00	\$57,077.89	\$10,922.11	\$57,077.89	\$0.00	\$10,922.11	\$57,077.89	\$57,077.89	\$0.00
SISTEMAS TIC'S		\$605,394.16	\$416,293.78	\$1,021,687.94	\$517,680.65	\$504,007.29	\$517,680.65	\$0.00	\$504,007.29	\$517,680.65	\$517,680.65	\$0.00
D335 JEFATURA DE COMPRAS												
100000	SERVICIOS PERSONALES	\$251,601.42	\$100,511.02	\$352,112.44	\$262,861.02	\$89,251.42	\$262,861.02	\$0.00	\$89,251.42	\$262,861.02	\$262,861.02	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$204,001.20	\$0.00	\$204,001.20	\$153,000.00	\$51,001.20	\$153,000.00	\$0.00	\$51,001.20	\$153,000.00	\$153,000.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
113000	Sueldos base al personal permanente	\$204,001.20	\$0.00	\$204,001.20	\$153,000.00	\$51,001.20	\$153,000.00	\$0.00	\$51,001.20	\$153,000.00	\$153,000.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$204,001.20	\$0.00	\$204,001.20	\$153,000.00	\$51,001.20	\$153,000.00	\$0.00	\$51,001.20	\$153,000.00	\$153,000.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$86,242.53	\$86,242.53	\$86,242.53	\$0.00	\$86,242.53	\$0.00	\$0.00	\$86,242.53	\$86,242.53	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$86,242.53	\$86,242.53	\$86,242.53	\$0.00	\$86,242.53	\$0.00	\$0.00	\$86,242.53	\$86,242.53	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$86,242.53	\$86,242.53	\$86,242.53	\$0.00	\$86,242.53	\$0.00	\$0.00	\$86,242.53	\$86,242.53	\$0.00
130000	Remuneraciones adicionales y especiales	\$37,400.22	\$14,268.49	\$51,668.71	\$15,968.49	\$35,700.22	\$15,968.49	\$0.00	\$35,700.22	\$15,968.49	\$15,968.49	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$37,400.22	\$14,268.49	\$51,668.71	\$15,968.49	\$35,700.22	\$15,968.49	\$0.00	\$35,700.22	\$15,968.49	\$15,968.49	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$3,400.02	\$0.00	\$3,400.02	\$1,700.00	\$1,700.02	\$1,700.00	\$0.00	\$1,700.02	\$1,700.00	\$1,700.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$34,000.20	\$0.00	\$34,000.20	\$0.00	\$34,000.20	\$0.00	\$0.00	\$34,000.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$14,268.49	\$14,268.49	\$14,268.49	\$0.00	\$14,268.49	\$0.00	\$0.00	\$14,268.49	\$14,268.49	\$0.00
150000	Otras prestaciones sociales y económicas	\$10,200.00	\$0.00	\$10,200.00	\$7,650.00	\$2,550.00	\$7,650.00	\$0.00	\$2,550.00	\$7,650.00	\$7,650.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$8,400.00	\$0.00	\$8,400.00	\$6,300.00	\$2,100.00	\$6,300.00	\$0.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$8,400.00	\$0.00	\$8,400.00	\$6,300.00	\$2,100.00	\$6,300.00	\$0.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$102,500.00	\$80,879.09	\$183,379.09	\$178,518.69	\$4,860.40	\$178,518.69	\$0.00	\$4,860.40	\$178,518.69	\$178,518.69	\$0.00
210000	Materiales de administración, emisión de documentos	\$500.00	\$96,981.93	\$97,481.93	\$92,716.53	\$4,765.40	\$92,716.53	\$0.00	\$4,765.40	\$92,716.53	\$92,716.53	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$66,728.99	\$66,728.99	\$66,728.99	\$0.00	\$66,728.99	\$0.00	\$0.00	\$66,728.99	\$66,728.99	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$66,728.99	\$66,728.99	\$66,728.99	\$0.00	\$66,728.99	\$0.00	\$0.00	\$66,728.99	\$66,728.99	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500.00	\$500.00	\$1,000.00	\$388.60	\$611.40	\$388.60	\$0.00	\$611.40	\$388.60	\$388.60	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$500.00	\$500.00	\$1,000.00	\$388.60	\$611.40	\$388.60	\$0.00	\$611.40	\$388.60	\$388.60	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,650.00	\$3,650.00	\$2,220.00	\$1,430.00	\$2,220.00	\$0.00	\$1,430.00	\$2,220.00	\$2,220.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$2,000.00	\$2,000.00	\$570.00	\$1,430.00	\$570.00	\$0.00	\$1,430.00	\$570.00	\$570.00	\$0.00
216000	Material de limpieza	\$0.00	\$22,102.94	\$22,102.94	\$22,102.94	\$0.00	\$22,102.94	\$0.00	\$0.00	\$22,102.94	\$22,102.94	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$22,102.94	\$22,102.94	\$22,102.94	\$0.00	\$22,102.94	\$0.00	\$0.00	\$22,102.94	\$22,102.94	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$4,000.00	\$4,000.00	\$1,276.00	\$2,724.00	\$1,276.00	\$0.00	\$2,724.00	\$1,276.00	\$1,276.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$4,000.00	\$4,000.00	\$1,276.00	\$2,724.00	\$1,276.00	\$0.00	\$2,724.00	\$1,276.00	\$1,276.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$74,619.28	\$74,619.28	\$74,619.28	\$0.00	\$74,619.28	\$0.00	\$0.00	\$74,619.28	\$74,619.28	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$66,474.69	\$66,474.69	\$66,474.69	\$0.00	\$66,474.69	\$0.00	\$0.00	\$66,474.69	\$66,474.69	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$0.00	\$66,474.69	\$66,474.69	\$66,474.69	\$0.00	\$66,474.69	\$0.00	\$0.00	\$66,474.69	\$66,474.69	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
223000	Utensilios para el servicio de alimentación	\$0.00	\$8,144.59	\$8,144.59	\$8,144.59	\$0.00	\$8,144.59	\$0.00	\$0.00	\$8,144.59	\$8,144.59	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$2,671.00	\$2,671.00	\$2,671.00	\$0.00	\$2,671.00	\$0.00	\$0.00	\$2,671.00	\$2,671.00	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$0.00	\$5,473.59	\$5,473.59	\$5,473.59	\$0.00	\$5,473.59	\$0.00	\$0.00	\$5,473.59	\$5,473.59	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$5,473.88	\$5,473.88	\$5,473.88	\$0.00	\$5,473.88	\$0.00	\$0.00	\$5,473.88	\$5,473.88	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$5,473.88	\$5,473.88	\$5,473.88	\$0.00	\$5,473.88	\$0.00	\$0.00	\$5,473.88	\$5,473.88	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$5,473.88	\$5,473.88	\$5,473.88	\$0.00	\$5,473.88	\$0.00	\$0.00	\$5,473.88	\$5,473.88	\$0.00
260000	Combustibles, lubricantes y aditivos	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$5,804.00	\$5,804.00	\$5,709.00	\$95.00	\$5,709.00	\$0.00	\$95.00	\$5,709.00	\$5,709.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$54.00	\$54.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$0.00	\$54.00	\$54.00	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$54.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,750.00	\$5,750.00	\$5,655.00	\$95.00	\$5,655.00	\$0.00	\$95.00	\$5,655.00	\$5,655.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$1,000.00	\$1,000.00	\$905.00	\$95.00	\$905.00	\$0.00	\$95.00	\$905.00	\$905.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$4,884.50	\$4,884.50	\$4,884.50	\$0.00	\$4,884.50	\$0.00	\$0.00	\$4,884.50	\$4,884.50	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$2,488.00	\$2,488.00	\$2,488.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$2,488.00	\$2,488.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,488.00	\$2,488.00	\$2,488.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$2,488.00	\$2,488.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$2,488.00	\$2,488.00	\$2,488.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$2,488.00	\$2,488.00	\$0.00
380000	Servicios oficiales	\$0.00	\$2,396.50	\$2,396.50	\$2,396.50	\$0.00	\$2,396.50	\$0.00	\$0.00	\$2,396.50	\$2,396.50	\$0.00
384000	Exposiciones	\$0.00	\$2,396.50	\$2,396.50	\$2,396.50	\$0.00	\$2,396.50	\$0.00	\$0.00	\$2,396.50	\$2,396.50	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$2,396.50	\$2,396.50	\$2,396.50	\$0.00	\$2,396.50	\$0.00	\$0.00	\$2,396.50	\$2,396.50	\$0.00
JEFATURA DE COMPRAS		\$354,101.42	\$186,274.61	\$540,376.03	\$446,264.21	\$94,111.82	\$446,264.21	\$0.00	\$94,111.82	\$446,264.21	\$446,264.21	\$0.00
D440 UNIDAD DE PLANEACIÓN Y EVALUACIÓN												
100000	SERVICIOS PERSONALES	\$411,487.68	\$1,842.50	\$413,330.18	\$167,451.58	\$245,878.60	\$167,451.58	\$0.00	\$245,878.60	\$167,451.58	\$167,451.58	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$332,524.80	\$0.00	\$332,524.80	\$155,333.16	\$177,191.64	\$155,333.16	\$0.00	\$177,191.64	\$155,333.16	\$155,333.16	\$0.00
113000	Sueldos base al personal permanente	\$332,524.80	\$0.00	\$332,524.80	\$155,333.16	\$177,191.64	\$155,333.16	\$0.00	\$177,191.64	\$155,333.16	\$155,333.16	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$332,524.80	\$0.00	\$332,524.80	\$155,333.16	\$177,191.64	\$155,333.16	\$0.00	\$177,191.64	\$155,333.16	\$155,333.16	\$0.00
130000	Remuneraciones adicionales y especiales	\$60,962.88	\$1,842.50	\$62,805.38	\$3,568.42	\$59,236.96	\$3,568.42	\$0.00	\$59,236.96	\$3,568.42	\$3,568.42	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de ciclo	\$60,962.88	\$1,842.50	\$62,805.38	\$3,568.42	\$59,236.96	\$3,568.42	\$0.00	\$59,236.96	\$3,568.42	\$3,568.42	\$0.00



Usr: ELIMO
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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
132001	PAGO DE PRIMA VACACIONAL	\$5,542.08	\$0.00	\$5,542.08	\$1,725.92	\$3,816.16	\$1,725.92	\$0.00	\$3,816.16	\$1,725.92	\$1,725.92	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$55,420.80	\$0.00	\$55,420.80	\$0.00	\$55,420.80	\$0.00	\$0.00	\$55,420.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$1,842.50	\$1,842.50	\$1,842.50	\$0.00	\$1,842.50	\$0.00	\$0.00	\$1,842.50	\$1,842.50	\$0.00
150000	Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$8,550.00	\$9,450.00	\$8,550.00	\$0.00	\$9,450.00	\$8,550.00	\$8,550.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,600.00	\$0.00	\$3,600.00	\$1,350.00	\$2,250.00	\$1,350.00	\$0.00	\$2,250.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,350.00	\$2,250.00	\$1,350.00	\$0.00	\$2,250.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$14,400.00	\$0.00	\$14,400.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$14,400.00	\$0.00	\$14,400.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,276.40	-\$2,276.40	\$2,000.00	\$125.00	\$1,875.00	\$125.00	\$0.00	\$1,875.00	\$125.00	\$125.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$748.00	\$252.00	\$1,000.00	\$85.00	\$915.00	\$85.00	\$0.00	\$915.00	\$85.00	\$85.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$248.00	\$752.00	\$1,000.00	\$85.00	\$915.00	\$85.00	\$0.00	\$915.00	\$85.00	\$85.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$248.00	\$752.00	\$1,000.00	\$85.00	\$915.00	\$85.00	\$0.00	\$915.00	\$85.00	\$85.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,528.40	-\$1,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$1,528.40	-\$1,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$1,528.40	-\$1,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$1,000.00	\$1,000.00	\$40.00	\$960.00	\$40.00	\$0.00	\$960.00	\$40.00	\$40.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$40.00	\$960.00	\$40.00	\$0.00	\$960.00	\$40.00	\$40.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$1,000.00	\$1,000.00	\$40.00	\$960.00	\$40.00	\$0.00	\$960.00	\$40.00	\$40.00	\$0.00
300000	SERVICIOS GENERALES	\$8,394.15	\$0.00	\$8,394.15	\$85.00	\$8,309.15	\$85.00	\$0.00	\$8,309.15	\$85.00	\$85.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$8,309.15	\$0.00	\$8,309.15	\$0.00	\$8,309.15	\$0.00	\$0.00	\$8,309.15	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,309.15	\$0.00	\$8,309.15	\$0.00	\$8,309.15	\$0.00	\$0.00	\$8,309.15	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$8,309.15	\$0.00	\$8,309.15	\$0.00	\$8,309.15	\$0.00	\$0.00	\$8,309.15	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
375000	Viáticos en el país	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,000.00	\$16,000.00	\$15,390.00	\$610.00	\$15,390.00	\$0.00	\$610.00	\$15,390.00	\$15,390.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
510000	Mobiliario y equipo de administración	\$0.00	\$16,000.00	\$16,000.00	\$15,390.00	\$610.00	\$15,390.00	\$0.00	\$610.00	\$15,390.00	\$15,390.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,000.00	\$16,000.00	\$15,390.00	\$610.00	\$15,390.00	\$0.00	\$610.00	\$15,390.00	\$15,390.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$16,000.00	\$16,000.00	\$15,390.00	\$610.00	\$15,390.00	\$0.00	\$610.00	\$15,390.00	\$15,390.00	\$0.00
UNIDAD DE PLANEACIÓN Y EVALUACIÓN		\$424,158.23	\$15,566.10	\$439,724.33	\$183,051.58	\$256,672.75	\$183,051.58	\$0.00	\$256,672.75	\$183,051.58	\$183,051.58	\$0.00
E400 SECRETARIA DE OBRAS PUBLICAS Y DESARROLLO URBANO												
100000	SERVICIOS PERSONALES	\$522,895.86	\$11,077.67	\$533,973.53	\$348,072.20	\$185,901.33	\$348,072.20	\$0.00	\$185,901.33	\$348,072.20	\$348,072.20	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$427,179.60	\$0.00	\$427,179.60	\$320,384.70	\$106,794.90	\$320,384.70	\$0.00	\$106,794.90	\$320,384.70	\$320,384.70	\$0.00
113000	Sueldos base al personal permanente	\$427,179.60	\$0.00	\$427,179.60	\$320,384.70	\$106,794.90	\$320,384.70	\$0.00	\$106,794.90	\$320,384.70	\$320,384.70	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$427,179.60	\$0.00	\$427,179.60	\$320,384.70	\$106,794.90	\$320,384.70	\$0.00	\$106,794.90	\$320,384.70	\$320,384.70	\$0.00
130000	Remuneraciones adicionales y especiales	\$78,316.26	\$5,857.67	\$84,173.93	\$9,417.50	\$74,756.43	\$9,417.50	\$0.00	\$74,756.43	\$9,417.50	\$9,417.50	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$78,316.26	\$5,857.67	\$84,173.93	\$9,417.50	\$74,756.43	\$9,417.50	\$0.00	\$74,756.43	\$9,417.50	\$9,417.50	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$7,119.66	\$0.00	\$7,119.66	\$3,559.83	\$3,559.83	\$3,559.83	\$0.00	\$3,559.83	\$3,559.83	\$3,559.83	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$71,196.60	\$0.00	\$71,196.60	\$0.00	\$71,196.60	\$0.00	\$0.00	\$71,196.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$5,857.67	\$5,857.67	\$5,857.67	\$0.00	\$5,857.67	\$0.00	\$0.00	\$5,857.67	\$5,857.67	\$0.00
150000	Otras prestaciones sociales y económicas	\$17,400.00	\$5,220.00	\$22,620.00	\$18,270.00	\$4,350.00	\$18,270.00	\$0.00	\$4,350.00	\$18,270.00	\$18,270.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$15,600.00	\$0.00	\$15,600.00	\$11,700.00	\$3,900.00	\$11,700.00	\$0.00	\$3,900.00	\$11,700.00	\$11,700.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$15,600.00	\$0.00	\$15,600.00	\$11,700.00	\$3,900.00	\$11,700.00	\$0.00	\$3,900.00	\$11,700.00	\$11,700.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,581,098.70	\$990,620.86	\$2,571,719.56	\$2,450,685.25	\$121,034.31	\$2,450,685.25	\$0.00	\$121,034.31	\$2,450,685.25	\$2,450,685.25	\$0.00
210000	Materiales de administración, emisión de documentos	\$57,340.60	-\$33,500.00	\$23,840.60	\$6,899.00	\$16,941.60	\$6,899.00	\$0.00	\$16,941.60	\$6,899.00	\$6,899.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$30,000.00	-\$23,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$1,115.00	\$3,000.00	\$4,115.00	\$4,115.00	\$0.00	\$4,115.00	\$0.00	\$0.00	\$4,115.00	\$4,115.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,115.00	\$35.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$2,965.00	\$2,965.00	\$2,965.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00	\$2,965.00	\$0.00
215000	Material impreso e información digital	\$9,000.00	-\$7,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$9,000.00	-\$7,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$12,725.60	-\$6,500.00	\$6,225.60	\$2,784.00	\$3,441.60	\$2,784.00	\$0.00	\$3,441.60	\$2,784.00	\$2,784.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$12,725.60	-\$6,500.00	\$6,225.60	\$2,784.00	\$3,441.60	\$2,784.00	\$0.00	\$3,441.60	\$2,784.00	\$2,784.00	\$0.00
220000	Alimentos y utensilios	\$24,287.89	-\$4,000.00	\$20,287.89	\$18,427.52	\$1,860.37	\$18,427.52	\$0.00	\$1,860.37	\$18,427.52	\$18,427.52	\$0.00
221000	Productos alimenticios para personas	\$24,287.89	-\$4,000.00	\$20,287.89	\$18,427.52	\$1,860.37	\$18,427.52	\$0.00	\$1,860.37	\$18,427.52	\$18,427.52	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$22,287.89	-\$2,000.00	\$20,287.89	\$18,427.52	\$1,860.37	\$18,427.52	\$0.00	\$1,860.37	\$18,427.52	\$18,427.52	\$0.00
230000	Materias primas y materiales de producción y comerci	\$79,875.40	\$275,396.62	\$355,272.02	\$342,192.02	\$13,080.00	\$342,192.02	\$0.00	\$13,080.00	\$342,192.02	\$342,192.02	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$79,875.40	\$275,396.62	\$355,272.02	\$342,192.02	\$13,080.00	\$342,192.02	\$0.00	\$13,080.00	\$342,192.02	\$342,192.02	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$79,875.40	\$275,396.62	\$355,272.02	\$342,192.02	\$13,080.00	\$342,192.02	\$0.00	\$13,080.00	\$342,192.02	\$342,192.02	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$477,822.20	\$889,071.49	\$1,366,893.69	\$1,372,247.33	-\$5,353.64	\$1,372,247.33	\$0.00	-\$5,353.64	\$1,372,247.33	\$1,372,247.33	\$0.00
241000	Productos minerales no metálicos	\$15,640.00	-\$15,000.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$15,640.00	-\$15,000.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$130,000.00	\$422,136.41	\$552,136.41	\$545,836.33	\$6,300.08	\$545,836.33	\$0.00	\$6,300.08	\$545,836.33	\$545,836.33	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$130,000.00	\$422,136.41	\$552,136.41	\$545,836.33	\$6,300.08	\$545,836.33	\$0.00	\$6,300.08	\$545,836.33	\$545,836.33	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	\$56,434.99	\$66,434.99	\$55,514.99	\$10,920.00	\$55,514.99	\$0.00	\$10,920.00	\$55,514.99	\$55,514.99	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$56,434.99	\$66,434.99	\$55,514.99	\$10,920.00	\$55,514.99	\$0.00	\$10,920.00	\$55,514.99	\$55,514.99	\$0.00
244000	Madera y productos de madera	\$45,000.00	-\$31,000.00	\$14,000.00	\$13,758.76	\$241.24	\$13,758.76	\$0.00	\$241.24	\$13,758.76	\$13,758.76	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$45,000.00	-\$31,000.00	\$14,000.00	\$13,758.76	\$241.24	\$13,758.76	\$0.00	\$241.24	\$13,758.76	\$13,758.76	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$2,906.50	\$1,093.50	\$2,906.50	\$0.00	\$1,093.50	\$2,906.50	\$2,906.50	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$4,000.00	\$4,000.00	\$2,906.50	\$1,093.50	\$2,906.50	\$0.00	\$1,093.50	\$2,906.50	\$2,906.50	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$362,551.01	\$462,551.01	\$492,981.67	-\$30,430.66	\$492,981.67	\$0.00	-\$30,430.66	\$492,981.67	\$492,981.67	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$100,000.00	\$362,551.01	\$462,551.01	\$492,981.67	-\$30,430.66	\$492,981.67	\$0.00	-\$30,430.66	\$492,981.67	\$492,981.67	\$0.00
248000	Materiales complementarios	\$7,182.20	-\$1,300.00	\$5,882.20	\$0.00	\$5,882.20	\$0.00	\$0.00	\$5,882.20	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,182.20	-\$1,300.00	\$5,882.20	\$0.00	\$5,882.20	\$0.00	\$0.00	\$5,882.20	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$170,000.00	\$91,249.08	\$261,249.08	\$261,249.08	\$0.00	\$261,249.08	\$0.00	\$0.00	\$261,249.08	\$261,249.08	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CI	\$170,000.00	\$91,249.08	\$261,249.08	\$261,249.08	\$0.00	\$261,249.08	\$0.00	\$0.00	\$261,249.08	\$261,249.08	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$4,819.80	-\$4,000.00	\$819.80	\$0.00	\$819.80	\$0.00	\$0.00	\$819.80	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$4,819.80	-\$4,000.00	\$819.80	\$0.00	\$819.80	\$0.00	\$0.00	\$819.80	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$4,819.80	-\$4,000.00	\$819.80	\$0.00	\$819.80	\$0.00	\$0.00	\$819.80	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$591,144.80	-\$109,056.01	\$482,088.79	\$393,254.35	\$88,834.44	\$393,254.35	\$0.00	\$88,834.44	\$393,254.35	\$393,254.35	\$0.00
261000	Combustibles, lubricantes y aditivos	\$591,144.80	-\$109,056.01	\$482,088.79	\$393,254.35	\$88,834.44	\$393,254.35	\$0.00	\$88,834.44	\$393,254.35	\$393,254.35	\$0.00
261001	PAGO POR COMBUSTIBLES	\$591,144.80	-\$109,056.01	\$482,088.79	\$393,254.35	\$88,834.44	\$393,254.35	\$0.00	\$88,834.44	\$393,254.35	\$393,254.35	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$8,974.04	-\$6,000.00	\$2,974.04	\$1,058.00	\$1,916.04	\$1,058.00	\$0.00	\$1,916.04	\$1,058.00	\$1,058.00	\$0.00
271000	Vestuario y uniformes	\$4,465.42	-\$4,000.00	\$465.42	\$0.00	\$465.42	\$0.00	\$0.00	\$465.42	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$4,465.42	-\$4,000.00	\$465.42	\$0.00	\$465.42	\$0.00	\$0.00	\$465.42	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,508.62	-\$2,000.00	\$2,508.62	\$1,058.00	\$1,450.62	\$1,058.00	\$0.00	\$1,450.62	\$1,058.00	\$1,058.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$4,508.62	-\$2,000.00	\$2,508.62	\$1,058.00	\$1,450.62	\$1,058.00	\$0.00	\$1,450.62	\$1,058.00	\$1,058.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$336,833.97	-\$17,291.24	\$319,542.73	\$316,607.03	\$2,935.70	\$316,607.03	\$0.00	\$2,935.70	\$316,607.03	\$316,607.03	\$0.00
291000	Herramientas menores	\$27,782.39	\$7,000.00	\$34,782.39	\$34,603.76	\$178.63	\$34,603.76	\$0.00	\$178.63	\$34,603.76	\$34,603.76	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$27,782.39	\$7,000.00	\$34,782.39	\$34,603.76	\$178.63	\$34,603.76	\$0.00	\$178.63	\$34,603.76	\$34,603.76	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$4,056.01	\$4,056.01	\$4,056.01	\$0.00	\$4,056.01	\$0.00	\$0.00	\$4,056.01	\$4,056.01	\$0.00
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$4,056.01	\$4,056.01	\$4,056.01	\$0.00	\$4,056.01	\$0.00	\$0.00	\$4,056.01	\$4,056.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$8,100.00	-\$5,000.00	\$3,100.00	\$545.00	\$2,555.00	\$545.00	\$0.00	\$2,555.00	\$545.00	\$545.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$8,100.00	-\$5,000.00	\$3,100.00	\$545.00	\$2,555.00	\$545.00	\$0.00	\$2,555.00	\$545.00	\$545.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$214,292.50	\$63,109.76	\$277,402.26	\$277,402.26	\$0.00	\$277,402.26	\$0.00	\$0.00	\$277,402.26	\$277,402.26	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$35,097.65	\$55,331.87	\$90,429.52	\$90,429.52	\$0.00	\$90,429.52	\$0.00	\$0.00	\$90,429.52	\$90,429.52	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$179,194.85	\$7,777.89	\$186,972.74	\$186,972.74	\$0.00	\$186,972.74	\$0.00	\$0.00	\$186,972.74	\$186,972.74	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$81,457.01	-\$81,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$81,457.01	-\$81,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,202.07	-\$5,000.00	\$202.07	\$0.00	\$202.07	\$0.00	\$0.00	\$202.07	\$0.00	\$0.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$5,202.07	-\$5,000.00	\$202.07	\$0.00	\$202.07	\$0.00	\$0.00	\$202.07	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$663,571.91	-\$1,175.96	\$662,395.95	\$563,134.97	\$99,260.98	\$563,134.97	\$0.00	\$99,260.98	\$563,134.97	\$563,134.97	\$0.00
320000	Servicios de arrendamiento	\$350,000.00	\$31,320.00	\$381,320.00	\$292,320.00	\$89,000.00	\$292,320.00	\$0.00	\$89,000.00	\$292,320.00	\$292,320.00	\$0.00
322000	Arrendamiento de edificios	\$350,000.00	\$0.00	\$350,000.00	\$261,000.00	\$89,000.00	\$261,000.00	\$0.00	\$89,000.00	\$261,000.00	\$261,000.00	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$350,000.00	\$0.00	\$350,000.00	\$261,000.00	\$89,000.00	\$261,000.00	\$0.00	\$89,000.00	\$261,000.00	\$261,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$86,525.62	\$8,013.68	\$94,539.30	\$91,355.30	\$3,184.00	\$91,355.30	\$0.00	\$3,184.00	\$91,355.30	\$91,355.30	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$33,184.00	-\$30,000.00	\$3,184.00	\$0.00	\$3,184.00	\$0.00	\$0.00	\$3,184.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$33,184.00	-\$30,000.00	\$3,184.00	\$0.00	\$3,184.00	\$0.00	\$0.00	\$3,184.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$53,341.62	\$17,411.68	\$70,753.30	\$70,753.30	\$0.00	\$70,753.30	\$0.00	\$0.00	\$70,753.30	\$70,753.30	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$53,341.62	\$17,411.68	\$70,753.30	\$70,753.30	\$0.00	\$70,753.30	\$0.00	\$0.00	\$70,753.30	\$70,753.30	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,602.00	\$20,602.00	\$20,602.00	\$0.00	\$20,602.00	\$0.00	\$0.00	\$20,602.00	\$20,602.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$0.00	\$20,602.00	\$20,602.00	\$20,602.00	\$0.00	\$20,602.00	\$0.00	\$0.00	\$20,602.00	\$20,602.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$182,574.03	-\$117,692.84	\$64,881.19	\$57,911.91	\$6,969.28	\$57,911.91	\$0.00	\$6,969.28	\$57,911.91	\$57,911.91	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$18,332.86	\$707.16	\$19,040.02	\$19,027.00	\$13.02	\$19,027.00	\$0.00	\$13.02	\$19,027.00	\$19,027.00	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$3,792.84	\$3,707.16	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$14,540.02	-\$3,000.00	\$11,540.02	\$11,527.00	\$13.02	\$11,527.00	\$0.00	\$13.02	\$11,527.00	\$11,527.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,000.00	\$9,000.00	\$8,160.00	\$840.00	\$8,160.00	\$0.00	\$840.00	\$8,160.00	\$8,160.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$0.00	\$9,000.00	\$9,000.00	\$8,160.00	\$840.00	\$8,160.00	\$0.00	\$840.00	\$8,160.00	\$8,160.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$159,641.17	-\$127,400.00	\$32,241.17	\$29,989.91	\$2,251.26	\$29,989.91	\$0.00	\$2,251.26	\$29,989.91	\$29,989.91	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$159,641.17	-\$127,400.00	\$32,241.17	\$29,989.91	\$2,251.26	\$29,989.91	\$0.00	\$2,251.26	\$29,989.91	\$29,989.91	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$4,600.00	\$0.00	\$4,600.00	\$735.00	\$3,865.00	\$735.00	\$0.00	\$3,865.00	\$735.00	\$735.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$4,600.00	\$0.00	\$4,600.00	\$735.00	\$3,865.00	\$735.00	\$0.00	\$3,865.00	\$735.00	\$735.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$10,956.20	-\$4,500.00	\$6,456.20	\$5,988.50	\$467.70	\$5,988.50	\$0.00	\$467.70	\$5,988.50	\$5,988.50	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,956.20	-\$4,500.00	\$6,456.20	\$5,988.50	\$467.70	\$5,988.50	\$0.00	\$467.70	\$5,988.50	\$5,988.50	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$10,956.20	-\$4,500.00	\$6,456.20	\$5,988.50	\$467.70	\$5,988.50	\$0.00	\$467.70	\$5,988.50	\$5,988.50	\$0.00
370000	Servicios de traslado y viáticos	\$33,516.06	\$2,160.68	\$35,676.74	\$35,676.74	\$0.00	\$35,676.74	\$0.00	\$0.00	\$35,676.74	\$35,676.74	\$0.00
375000	Viáticos en el país	\$33,516.06	\$2,160.68	\$35,676.74	\$35,676.74	\$0.00	\$35,676.74	\$0.00	\$0.00	\$35,676.74	\$35,676.74	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$33,516.06	\$2,160.68	\$35,676.74	\$35,676.74	\$0.00	\$35,676.74	\$0.00	\$0.00	\$35,676.74	\$35,676.74	\$0.00
380000	Servicios oficiales	\$0.00	\$79,522.52	\$79,522.52	\$79,882.52	-\$360.00	\$79,882.52	\$0.00	-\$360.00	\$79,882.52	\$79,882.52	\$0.00
384000	Exposiciones	\$0.00	\$79,522.52	\$79,522.52	\$79,882.52	-\$360.00	\$79,882.52	\$0.00	-\$360.00	\$79,882.52	\$79,882.52	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$589.93	\$589.93	\$949.93	-\$360.00	\$949.93	\$0.00	-\$360.00	\$949.93	\$949.93	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$78,932.59	\$78,932.59	\$78,932.59	\$0.00	\$78,932.59	\$0.00	\$0.00	\$78,932.59	\$78,932.59	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$541,278.57	-\$390,589.60	\$150,688.97	\$121,555.30	\$29,133.67	\$121,555.30	\$0.00	\$29,133.67	\$121,555.30	\$121,555.30	\$0.00
440000	Ayudas sociales	\$541,278.57	-\$390,589.60	\$150,688.97	\$121,555.30	\$29,133.67	\$121,555.30	\$0.00	\$29,133.67	\$121,555.30	\$121,555.30	\$0.00
441000	Ayudas sociales a personas	\$11,161.71	\$0.00	\$11,161.71	\$1,255.00	\$9,906.71	\$1,255.00	\$0.00	\$9,906.71	\$1,255.00	\$1,255.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$11,161.71	\$0.00	\$11,161.71	\$1,255.00	\$9,906.71	\$1,255.00	\$0.00	\$9,906.71	\$1,255.00	\$1,255.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$23,139.31	\$15,410.40	\$38,549.71	\$30,257.90	\$8,291.81	\$30,257.90	\$0.00	\$8,291.81	\$30,257.90	\$30,257.90	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$5,847.50	\$24,410.40	\$30,257.90	\$30,257.90	\$0.00	\$30,257.90	\$0.00	\$0.00	\$30,257.90	\$30,257.90	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$17,291.81	-\$9,000.00	\$8,291.81	\$0.00	\$8,291.81	\$0.00	\$0.00	\$8,291.81	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$506,977.55	-\$406,000.00	\$100,977.55	\$90,042.40	\$10,935.15	\$90,042.40	\$0.00	\$10,935.15	\$90,042.40	\$90,042.40	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$471,482.28	-\$377,000.00	\$94,482.28	\$84,328.01	\$10,154.27	\$84,328.01	\$0.00	\$10,154.27	\$84,328.01	\$84,328.01	\$0.00
445003	REHABILITACION DE CALLES	\$35,495.27	-\$29,000.00	\$6,495.27	\$5,714.39	\$780.88	\$5,714.39	\$0.00	\$780.88	\$5,714.39	\$5,714.39	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,000.00	\$51,400.00	\$52,400.00	\$52,090.00	\$310.00	\$52,090.00	\$0.00	\$310.00	\$52,090.00	\$52,090.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$15,000.00	\$15,000.00	\$14,690.00	\$310.00	\$14,690.00	\$0.00	\$310.00	\$14,690.00	\$14,690.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$15,000.00	\$15,000.00	\$14,690.00	\$310.00	\$14,690.00	\$0.00	\$310.00	\$14,690.00	\$14,690.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y DE VI	\$0.00	\$15,000.00	\$15,000.00	\$14,690.00	\$310.00	\$14,690.00	\$0.00	\$310.00	\$14,690.00	\$14,690.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$37,400.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$37,400.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$37,400.00	\$37,400.00	\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$37,400.00	\$0.00
600000	INVERSION PUBLICA	\$24,094,307.79	\$17,572,289....	\$41,666,597.12	\$20,734,000.72	\$20,932,596.40	\$13,898,734.26	\$6,835,266.46	\$27,767,862.86	\$13,898,734.26	\$13,898,734.26	\$0.00
610000	Obra pública en bienes de dominio público	\$135,209.79	\$39,803,590....	\$39,938,800.28	\$20,734,000.72	\$19,204,799.56	\$13,898,734.26	\$6,835,266.46	\$26,040,066.02	\$13,898,734.26	\$13,898,734.26	\$0.00
611000	Edificación habitacional	\$0.00	\$151,002.29	\$151,002.29	\$151,002.29	\$0.00	\$151,002.29	\$0.00	\$0.00	\$151,002.29	\$151,002.29	\$0.00
611001	Edificación habitacional	\$0.00	\$151,002.29	\$151,002.29	\$151,002.29	\$0.00	\$151,002.29	\$0.00	\$0.00	\$151,002.29	\$151,002.29	\$0.00
612000	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$25,210,889....	\$25,210,889.39	\$15,481,864.82	\$9,729,024.57	\$13,282,671.42	\$2,199,193.40	\$11,928,217.97	\$13,282,671.42	\$13,282,671.42	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$25,210,889....	\$25,210,889.39	\$15,481,864.82	\$9,729,024.57	\$13,282,671.42	\$2,199,193.40	\$11,928,217.97	\$13,282,671.42	\$13,282,671.42	\$0.00
615000	Construcción de vías de comunicación	\$135,209.79	\$14,041,698....	\$14,176,908.60	\$5,101,133.61	\$9,075,774.99	\$465,060.55	\$4,636,073.06	\$13,711,848.05	\$465,060.55	\$465,060.55	\$0.00
615001	Construcción de vías de comunicación	\$135,209.79	\$7,546,461.12	\$7,681,670.91	\$5,101,133.61	\$2,580,537.30	\$465,060.55	\$4,636,073.06	\$7,216,610.36	\$465,060.55	\$465,060.55	\$0.00
615099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$6,495,237.69	\$6,495,237.69	\$0.00	\$6,495,237.69	\$0.00	\$0.00	\$6,495,237.69	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$23,959,098.00	-\$22,231,301...	\$1,727,796.84	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$23,959,098.00	-\$22,231,301...	\$1,727,796.84	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$23,959,098.00	-\$22,231,301...	\$1,727,796.84	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$0.00
SECRETARIA DE OBRAS PUBLICAS Y		\$27,404,152.83	\$18,233,622.30	\$45,637,775.13	\$24,269,538.44	\$21,368,236.69	\$17,434,271.98	\$6,835,266.46	\$28,203,503.15	\$17,434,271.98	\$17,434,271.98	\$0.00

E405 DIRECCIÓN DE OBRAS PÚBLICAS



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
100000	SERVICIOS PERSONALES	\$383,344.20	\$0.00	\$383,344.20	\$243,487.30	\$139,856.90	\$243,487.30	\$0.00	\$139,856.90	\$243,487.30	\$243,487.30	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$313,812.00	\$0.00	\$313,812.00	\$231,872.20	\$81,939.80	\$231,872.20	\$0.00	\$81,939.80	\$231,872.20	\$231,872.20	\$0.00
113000	Sueldos base al personal permanente	\$313,812.00	\$0.00	\$313,812.00	\$231,872.20	\$81,939.80	\$231,872.20	\$0.00	\$81,939.80	\$231,872.20	\$231,872.20	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$313,812.00	\$0.00	\$313,812.00	\$231,872.20	\$81,939.80	\$231,872.20	\$0.00	\$81,939.80	\$231,872.20	\$231,872.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$57,532.20	\$0.00	\$57,532.20	\$2,615.10	\$54,917.10	\$2,615.10	\$0.00	\$54,917.10	\$2,615.10	\$2,615.10	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$57,532.20	\$0.00	\$57,532.20	\$2,615.10	\$54,917.10	\$2,615.10	\$0.00	\$54,917.10	\$2,615.10	\$2,615.10	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$5,230.20	\$0.00	\$5,230.20	\$2,615.10	\$2,615.10	\$2,615.10	\$0.00	\$2,615.10	\$2,615.10	\$2,615.10	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$52,302.00	\$0.00	\$52,302.00	\$0.00	\$52,302.00	\$0.00	\$0.00	\$52,302.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$12,000.00	\$9,000.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	\$9,000.00	\$9,000.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$10,200.00	\$0.00	\$10,200.00	\$7,650.00	\$2,550.00	\$7,650.00	\$0.00	\$2,550.00	\$7,650.00	\$7,650.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$10,200.00	\$0.00	\$10,200.00	\$7,650.00	\$2,550.00	\$7,650.00	\$0.00	\$2,550.00	\$7,650.00	\$7,650.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$29,026.60	\$0.00	\$29,026.60	\$0.00	\$29,026.60	\$0.00	\$0.00	\$29,026.60	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$29,026.60	\$0.00	\$29,026.60	\$0.00	\$29,026.60	\$0.00	\$0.00	\$29,026.60	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$29,026.60	\$0.00	\$29,026.60	\$0.00	\$29,026.60	\$0.00	\$0.00	\$29,026.60	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$29,026.60	\$0.00	\$29,026.60	\$0.00	\$29,026.60	\$0.00	\$0.00	\$29,026.60	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE OBRAS PÚBLICAS		\$412,370.80	\$0.00	\$412,370.80	\$243,487.30	\$168,883.50	\$243,487.30	\$0.00	\$168,883.50	\$243,487.30	\$243,487.30	\$0.00
E410 COORDINADOR DE OBRAS PÚBLICAS												
100000	SERVICIOS PERSONALES	\$6,601,229.23	\$119,958.79	\$6,721,188.02	\$4,028,924.29	\$2,692,263.73	\$4,028,924.29	\$0.00	\$2,692,263.73	\$4,028,924.29	\$4,028,924.29	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,178,646.80	\$0.00	\$5,178,646.80	\$3,547,492.75	\$1,631,154.05	\$3,547,492.75	\$0.00	\$1,631,154.05	\$3,547,492.75	\$3,547,492.75	\$0.00
113000	Sueldos base al personal permanente	\$5,178,646.80	\$0.00	\$5,178,646.80	\$3,547,492.75	\$1,631,154.05	\$3,547,492.75	\$0.00	\$1,631,154.05	\$3,547,492.75	\$3,547,492.75	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$5,178,646.80	\$0.00	\$5,178,646.80	\$3,547,492.75	\$1,631,154.05	\$3,547,492.75	\$0.00	\$1,631,154.05	\$3,547,492.75	\$3,547,492.75	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$99,353.92	\$99,353.92	\$99,353.92	\$0.00	\$99,353.92	\$0.00	\$0.00	\$99,353.92	\$99,353.92	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$99,353.92	\$99,353.92	\$99,353.92	\$0.00	\$99,353.92	\$0.00	\$0.00	\$99,353.92	\$99,353.92	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$99,353.92	\$99,353.92	\$99,353.92	\$0.00	\$99,353.92	\$0.00	\$0.00	\$99,353.92	\$99,353.92	\$0.00
130000	Remuneraciones adicionales y especiales	\$957,382.75	\$16,929.87	\$974,312.62	\$60,133.08	\$914,179.54	\$60,133.08	\$0.00	\$914,179.54	\$60,133.08	\$60,133.08	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$957,382.75	\$0.00	\$957,382.75	\$43,203.21	\$914,179.54	\$43,203.21	\$0.00	\$914,179.54	\$43,203.21	\$43,203.21	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$94,274.95	\$0.00	\$94,274.95	\$43,203.21	\$51,071.74	\$43,203.21	\$0.00	\$51,071.74	\$43,203.21	\$43,203.21	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$863,107.80	\$0.00	\$863,107.80	\$0.00	\$863,107.80	\$0.00	\$0.00	\$863,107.80	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
134000	Compensaciones	\$0.00	\$16,929.87	\$16,929.87	\$16,929.87	\$0.00	\$16,929.87	\$0.00	\$0.00	\$16,929.87	\$16,929.87	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$16,929.87	\$16,929.87	\$16,929.87	\$0.00	\$16,929.87	\$0.00	\$0.00	\$16,929.87	\$16,929.87	\$0.00
150000	Otras prestaciones sociales y económicas	\$465,199.68	\$3,675.00	\$468,874.68	\$321,944.54	\$146,930.14	\$321,944.54	\$0.00	\$146,930.14	\$321,944.54	\$321,944.54	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$165,523.68	\$0.00	\$165,523.68	\$110,169.54	\$55,354.14	\$110,169.54	\$0.00	\$55,354.14	\$110,169.54	\$110,169.54	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$165,523.68	\$0.00	\$165,523.68	\$110,169.54	\$55,354.14	\$110,169.54	\$0.00	\$55,354.14	\$110,169.54	\$110,169.54	\$0.00
154000	Prestaciones contractuales	\$299,676.00	\$3,675.00	\$303,351.00	\$211,775.00	\$91,576.00	\$211,775.00	\$0.00	\$91,576.00	\$211,775.00	\$211,775.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$242,676.00	\$0.00	\$242,676.00	\$160,600.00	\$82,076.00	\$160,600.00	\$0.00	\$82,076.00	\$160,600.00	\$160,600.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$57,000.00	\$3,675.00	\$60,675.00	\$51,175.00	\$9,500.00	\$51,175.00	\$0.00	\$9,500.00	\$51,175.00	\$51,175.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$8,088.45	\$0.00	\$8,088.45	\$0.00	\$8,088.45	\$0.00	\$0.00	\$8,088.45	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$8,088.45	\$0.00	\$8,088.45	\$0.00	\$8,088.45	\$0.00	\$0.00	\$8,088.45	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$8,088.45	\$0.00	\$8,088.45	\$0.00	\$8,088.45	\$0.00	\$0.00	\$8,088.45	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$8,088.45	\$0.00	\$8,088.45	\$0.00	\$8,088.45	\$0.00	\$0.00	\$8,088.45	\$0.00	\$0.00	\$0.00
COORDINADOR DE OBRAS PÚBLICAS		\$6,609,317.68	\$119,958.79	\$6,729,276.47	\$4,028,924.29	\$2,700,352.18	\$4,028,924.29	\$0.00	\$2,700,352.18	\$4,028,924.29	\$4,028,924.29	\$0.00
E420 DIRECCIÓN DE DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL												
100000	SERVICIOS PERSONALES	\$660,617.08	\$2,411.59	\$663,028.67	\$331,346.92	\$331,681.75	\$331,346.92	\$0.00	\$331,681.75	\$331,346.92	\$331,346.92	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$527,324.40	\$0.00	\$527,324.40	\$303,231.00	\$224,093.40	\$303,231.00	\$0.00	\$224,093.40	\$303,231.00	\$303,231.00	\$0.00
113000	Sueldos base al personal permanente	\$527,324.40	\$0.00	\$527,324.40	\$303,231.00	\$224,093.40	\$303,231.00	\$0.00	\$224,093.40	\$303,231.00	\$303,231.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$527,324.40	\$0.00	\$527,324.40	\$303,231.00	\$224,093.40	\$303,231.00	\$0.00	\$224,093.40	\$303,231.00	\$303,231.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$97,051.00	\$511.59	\$97,562.59	\$4,084.66	\$93,477.93	\$4,084.66	\$0.00	\$93,477.93	\$4,084.66	\$4,084.66	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$97,051.00	\$0.00	\$97,051.00	\$3,573.07	\$93,477.93	\$3,573.07	\$0.00	\$93,477.93	\$3,573.07	\$3,573.07	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,163.60	\$0.00	\$9,163.60	\$3,573.07	\$5,590.53	\$3,573.07	\$0.00	\$5,590.53	\$3,573.07	\$3,573.07	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$87,887.40	\$0.00	\$87,887.40	\$0.00	\$87,887.40	\$0.00	\$0.00	\$87,887.40	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$511.59	\$511.59	\$511.59	\$0.00	\$511.59	\$0.00	\$0.00	\$511.59	\$511.59	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$511.59	\$511.59	\$511.59	\$0.00	\$511.59	\$0.00	\$0.00	\$511.59	\$511.59	\$0.00
150000	Otras prestaciones sociales y económicas	\$36,241.68	\$1,900.00	\$38,141.68	\$24,031.26	\$14,110.42	\$24,031.26	\$0.00	\$14,110.42	\$24,031.26	\$24,031.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.68	\$0.00	\$9,481.68	\$5,761.26	\$3,720.42	\$5,761.26	\$0.00	\$3,720.42	\$5,761.26	\$5,761.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$9,481.68	\$0.00	\$9,481.68	\$5,761.26	\$3,720.42	\$5,761.26	\$0.00	\$3,720.42	\$5,761.26	\$5,761.26	\$0.00
154000	Prestaciones contractuales	\$26,760.00	\$1,900.00	\$28,660.00	\$18,270.00	\$10,390.00	\$18,270.00	\$0.00	\$10,390.00	\$18,270.00	\$18,270.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$22,560.00	\$0.00	\$22,560.00	\$12,870.00	\$9,690.00	\$12,870.00	\$0.00	\$9,690.00	\$12,870.00	\$12,870.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,200.00	\$1,900.00	\$6,100.00	\$5,400.00	\$700.00	\$5,400.00	\$0.00	\$700.00	\$5,400.00	\$5,400.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
200000	MATERIALES Y SUMINISTROS	\$2,313.50	\$2,660.00	\$4,973.50	\$2,289.99	\$2,683.51	\$2,289.99	\$0.00	\$2,683.51	\$2,289.99	\$2,289.99	\$0.00
210000	Materiales de administración, emisión de documentos	\$500.00	\$1,000.00	\$1,500.00	\$654.99	\$845.01	\$654.99	\$0.00	\$845.01	\$654.99	\$654.99	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,000.00	\$1,000.00	\$654.99	\$345.01	\$654.99	\$0.00	\$345.01	\$654.99	\$654.99	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$1,000.00	\$1,000.00	\$654.99	\$345.01	\$654.99	\$0.00	\$345.01	\$654.99	\$654.99	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,813.50	\$1,500.00	\$3,313.50	\$1,475.00	\$1,838.50	\$1,475.00	\$0.00	\$1,838.50	\$1,475.00	\$1,475.00	\$0.00
291000	Herramientas menores	\$1,813.50	\$0.00	\$1,813.50	\$0.00	\$1,813.50	\$0.00	\$0.00	\$1,813.50	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$1,813.50	\$0.00	\$1,813.50	\$0.00	\$1,813.50	\$0.00	\$0.00	\$1,813.50	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,500.00	\$1,500.00	\$1,475.00	\$25.00	\$1,475.00	\$0.00	\$25.00	\$1,475.00	\$1,475.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$1,500.00	\$1,500.00	\$1,475.00	\$25.00	\$1,475.00	\$0.00	\$25.00	\$1,475.00	\$1,475.00	\$0.00
300000	SERVICIOS GENERALES	\$11,145.02	\$0.00	\$11,145.02	\$0.00	\$11,145.02	\$0.00	\$0.00	\$11,145.02	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$245.02	\$0.00	\$245.02	\$0.00	\$245.02	\$0.00	\$0.00	\$245.02	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$245.02	\$0.00	\$245.02	\$0.00	\$245.02	\$0.00	\$0.00	\$245.02	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$245.02	\$0.00	\$245.02	\$0.00	\$245.02	\$0.00	\$0.00	\$245.02	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$34,114.70	-\$33,998.00	\$116.70	\$0.00	\$116.70	\$0.00	\$0.00	\$116.70	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$34,114.70	-\$33,998.00	\$116.70	\$0.00	\$116.70	\$0.00	\$0.00	\$116.70	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$34,114.70	-\$33,998.00	\$116.70	\$0.00	\$116.70	\$0.00	\$0.00	\$116.70	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$34,114.70	-\$33,998.00	\$116.70	\$0.00	\$116.70	\$0.00	\$0.00	\$116.70	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE DESARROLLO URBANO		\$708,190.30	-\$28,926.41	\$679,263.89	\$333,636.91	\$345,626.98	\$333,636.91	\$0.00	\$345,626.98	\$333,636.91	\$333,636.91	\$0.00
E425 SUBDIRECCIÓN DE MEDIOAMBIENTE Y ECOLOGÍA												
100000	SERVICIOS PERSONALES	\$497,582.51	\$49,470.52	\$547,053.03	\$350,329.32	\$196,723.71	\$350,329.32	\$0.00	\$196,723.71	\$350,329.32	\$350,329.32	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$390,916.80	\$0.00	\$390,916.80	\$279,790.84	\$111,125.96	\$279,790.84	\$0.00	\$111,125.96	\$279,790.84	\$279,790.84	\$0.00
113000	Sueldos base al personal permanente	\$390,916.80	\$0.00	\$390,916.80	\$279,790.84	\$111,125.96	\$279,790.84	\$0.00	\$111,125.96	\$279,790.84	\$279,790.84	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
113001	PAGO DE SUELDOS AL PERSONAL	\$390,916.80	\$0.00	\$390,916.80	\$279,790.84	\$111,125.96	\$279,790.84	\$0.00	\$111,125.96	\$279,790.84	\$279,790.84	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$39,925.10	\$39,925.10	\$39,925.10	\$0.00	\$39,925.10	\$0.00	\$0.00	\$39,925.10	\$39,925.10	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$39,925.10	\$39,925.10	\$39,925.10	\$0.00	\$39,925.10	\$0.00	\$0.00	\$39,925.10	\$39,925.10	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$39,925.10	\$39,925.10	\$39,925.10	\$0.00	\$39,925.10	\$0.00	\$0.00	\$39,925.10	\$39,925.10	\$0.00
130000	Remuneraciones adicionales y especiales	\$72,030.53	\$8,000.00	\$80,030.53	\$10,666.56	\$69,363.97	\$10,666.56	\$0.00	\$69,363.97	\$10,666.56	\$10,666.56	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$72,030.53	\$8,000.00	\$80,030.53	\$10,666.56	\$69,363.97	\$10,666.56	\$0.00	\$69,363.97	\$10,666.56	\$10,666.56	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$6,877.73	\$0.00	\$6,877.73	\$2,878.43	\$3,999.30	\$2,878.43	\$0.00	\$3,999.30	\$2,878.43	\$2,878.43	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$65,152.80	\$0.00	\$65,152.80	\$0.00	\$65,152.80	\$0.00	\$0.00	\$65,152.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$8,000.00	\$8,000.00	\$7,788.13	\$211.87	\$7,788.13	\$0.00	\$211.87	\$7,788.13	\$7,788.13	\$0.00
150000	Otras prestaciones sociales y económicas	\$34,635.18	\$1,545.42	\$36,180.60	\$19,946.82	\$16,233.78	\$19,946.82	\$0.00	\$16,233.78	\$19,946.82	\$19,946.82	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$345.42	\$8,027.10	\$6,746.82	\$1,280.28	\$6,746.82	\$0.00	\$1,280.28	\$6,746.82	\$6,746.82	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$7,681.68	\$345.42	\$8,027.10	\$6,746.82	\$1,280.28	\$6,746.82	\$0.00	\$1,280.28	\$6,746.82	\$6,746.82	\$0.00
152000	Indemnizaciones	\$8,953.50	\$0.00	\$8,953.50	\$0.00	\$8,953.50	\$0.00	\$0.00	\$8,953.50	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$8,953.50	\$0.00	\$8,953.50	\$0.00	\$8,953.50	\$0.00	\$0.00	\$8,953.50	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$18,000.00	\$1,200.00	\$19,200.00	\$13,200.00	\$6,000.00	\$13,200.00	\$0.00	\$6,000.00	\$13,200.00	\$13,200.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$18,000.00	\$0.00	\$18,000.00	\$12,300.00	\$5,700.00	\$12,300.00	\$0.00	\$5,700.00	\$12,300.00	\$12,300.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$0.00	\$1,200.00	\$1,200.00	\$900.00	\$300.00	\$900.00	\$0.00	\$300.00	\$900.00	\$900.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$101,136.25	-\$12,794.20	\$88,342.05	\$62,008.93	\$26,333.12	\$62,008.93	\$0.00	\$26,333.12	\$62,008.93	\$62,008.93	\$0.00
210000	Materiales de administración, emisión de documentos	\$8,188.72	\$0.00	\$8,188.72	\$4,060.00	\$4,128.72	\$4,060.00	\$0.00	\$4,128.72	\$4,060.00	\$4,060.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,103.20	\$0.00	\$1,103.20	\$0.00	\$1,103.20	\$0.00	\$0.00	\$1,103.20	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$603.20	\$0.00	\$603.20	\$0.00	\$603.20	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$1,585.52	\$0.00	\$1,585.52	\$0.00	\$1,585.52	\$0.00	\$0.00	\$1,585.52	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$1,585.52	\$0.00	\$1,585.52	\$0.00	\$1,585.52	\$0.00	\$0.00	\$1,585.52	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$1,000.00	\$3,173.80	\$4,173.80	\$3,324.60	\$849.20	\$3,324.60	\$0.00	\$849.20	\$3,324.60	\$3,324.60	\$0.00
221000	Productos alimenticios para personas	\$1,000.00	\$1,418.80	\$2,418.80	\$1,569.60	\$849.20	\$1,569.60	\$0.00	\$849.20	\$1,569.60	\$1,569.60	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$0.00	\$1,000.00	\$1,000.00	\$150.80	\$849.20	\$150.80	\$0.00	\$849.20	\$150.80	\$150.80	\$0.00



Usr: ELIMO
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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$1,000.00	\$418.80	\$1,418.80	\$1,418.80	\$0.00	\$1,418.80	\$0.00	\$0.00	\$1,418.80	\$1,418.80	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$1,755.00	\$1,755.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$1,755.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$1,755.00	\$1,755.00	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$1,755.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$12,120.79	-\$7,468.00	\$4,652.79	\$4,482.00	\$170.79	\$4,482.00	\$0.00	\$170.79	\$4,482.00	\$4,482.00	\$0.00
247000	Artículos metálicos para la construcción	\$11,820.79	-\$9,500.00	\$2,320.79	\$2,150.00	\$170.79	\$2,150.00	\$0.00	\$170.79	\$2,150.00	\$2,150.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$11,820.79	-\$9,500.00	\$2,320.79	\$2,150.00	\$170.79	\$2,150.00	\$0.00	\$170.79	\$2,150.00	\$2,150.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$300.00	\$2,032.00	\$2,332.00	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$2,332.00	\$2,332.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$300.00	\$2,032.00	\$2,332.00	\$2,332.00	\$0.00	\$2,332.00	\$0.00	\$0.00	\$2,332.00	\$2,332.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$700.00	\$1,000.00	\$1,700.00	\$646.00	\$1,054.00	\$646.00	\$0.00	\$1,054.00	\$646.00	\$646.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$646.00	\$354.00	\$646.00	\$0.00	\$354.00	\$646.00	\$646.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$1,000.00	\$1,000.00	\$646.00	\$354.00	\$646.00	\$0.00	\$354.00	\$646.00	\$646.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$48,976.85	\$0.00	\$48,976.85	\$38,727.68	\$10,249.17	\$38,727.68	\$0.00	\$10,249.17	\$38,727.68	\$38,727.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$48,976.85	\$0.00	\$48,976.85	\$38,727.68	\$10,249.17	\$38,727.68	\$0.00	\$10,249.17	\$38,727.68	\$38,727.68	\$0.00
261001	PAGO POR COMBUSTIBLES	\$48,976.85	\$0.00	\$48,976.85	\$38,727.68	\$10,249.17	\$38,727.68	\$0.00	\$10,249.17	\$38,727.68	\$38,727.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de seguridad	\$4,580.24	\$0.00	\$4,580.24	\$2,635.05	\$1,945.19	\$2,635.05	\$0.00	\$1,945.19	\$2,635.05	\$2,635.05	\$0.00
272000	Prendas de seguridad y protección personal	\$4,580.24	\$0.00	\$4,580.24	\$2,635.05	\$1,945.19	\$2,635.05	\$0.00	\$1,945.19	\$2,635.05	\$2,635.05	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$4,580.24	\$0.00	\$4,580.24	\$2,635.05	\$1,945.19	\$2,635.05	\$0.00	\$1,945.19	\$2,635.05	\$2,635.05	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$25,569.65	-\$9,500.00	\$16,069.65	\$8,133.60	\$7,936.05	\$8,133.60	\$0.00	\$7,936.05	\$8,133.60	\$8,133.60	\$0.00
291000	Herramientas menores	\$5,485.74	\$1,500.00	\$6,985.74	\$1,490.00	\$5,495.74	\$1,490.00	\$0.00	\$5,495.74	\$1,490.00	\$1,490.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$5,485.74	\$0.00	\$5,485.74	\$0.00	\$5,485.74	\$0.00	\$0.00	\$5,485.74	\$0.00	\$0.00	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$0.00	\$1,500.00	\$1,500.00	\$1,490.00	\$10.00	\$1,490.00	\$0.00	\$10.00	\$1,490.00	\$1,490.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$18,503.10	-\$11,000.00	\$7,503.10	\$6,643.60	\$859.50	\$6,643.60	\$0.00	\$859.50	\$6,643.60	\$6,643.60	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTACION)	\$18,503.10	-\$11,000.00	\$7,503.10	\$6,643.60	\$859.50	\$6,643.60	\$0.00	\$859.50	\$6,643.60	\$6,643.60	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$1,580.81	\$0.00	\$1,580.81	\$0.00	\$1,580.81	\$0.00	\$0.00	\$1,580.81	\$0.00	\$0.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES	\$1,580.81	\$0.00	\$1,580.81	\$0.00	\$1,580.81	\$0.00	\$0.00	\$1,580.81	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$18,099.40	\$513,452.00	\$531,551.40	\$516,135.72	\$15,415.68	\$516,135.72	\$0.00	\$15,415.68	\$516,135.72	\$516,135.72	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$512,000.00	\$512,000.00	\$511,415.72	\$584.28	\$511,415.72	\$0.00	\$584.28	\$511,415.72	\$511,415.72	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$512,000.00	\$512,000.00	\$511,415.72	\$584.28	\$511,415.72	\$0.00	\$584.28	\$511,415.72	\$511,415.72	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$512,000.00	\$512,000.00	\$511,415.72	\$584.28	\$511,415.72	\$0.00	\$584.28	\$511,415.72	\$511,415.72	\$0.00



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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
350000	Servicios de instalación, reparación, mantenimiento y	\$17,273.40	\$0.00	\$17,273.40	\$2,742.00	\$14,531.40	\$2,742.00	\$0.00	\$14,531.40	\$2,742.00	\$2,742.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$7,413.40	\$0.00	\$7,413.40	\$2,742.00	\$4,671.40	\$2,742.00	\$0.00	\$4,671.40	\$2,742.00	\$2,742.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$7,413.40	\$0.00	\$7,413.40	\$2,742.00	\$4,671.40	\$2,742.00	\$0.00	\$4,671.40	\$2,742.00	\$2,742.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$826.00	\$1,452.00	\$2,278.00	\$1,978.00	\$300.00	\$1,978.00	\$0.00	\$300.00	\$1,978.00	\$1,978.00	\$0.00
375000	Viáticos en el país	\$826.00	\$452.00	\$1,278.00	\$1,278.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$826.00	\$452.00	\$1,278.00	\$1,278.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$0.00	\$300.00	\$700.00	\$700.00	\$0.00
SUBDIRECCIÓN DE MEDIOAMBIENTE		\$616,818.16	\$550,128.32	\$1,166,946.48	\$928,473.97	\$238,472.51	\$928,473.97	\$0.00	\$238,472.51	\$928,473.97	\$928,473.97	\$0.00
E430 RELLENO SANITARIO												
100000	SERVICIOS PERSONALES	\$796,441.55	\$44,157.23	\$840,598.78	\$479,650.60	\$360,948.18	\$479,650.60	\$0.00	\$360,948.18	\$479,650.60	\$479,650.60	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$546,912.00	\$0.00	\$546,912.00	\$303,549.24	\$243,362.76	\$303,549.24	\$0.00	\$243,362.76	\$303,549.24	\$303,549.24	\$0.00
113000	Sueldos base al personal permanente	\$546,912.00	\$0.00	\$546,912.00	\$303,549.24	\$243,362.76	\$303,549.24	\$0.00	\$243,362.76	\$303,549.24	\$303,549.24	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$546,912.00	\$0.00	\$546,912.00	\$303,549.24	\$243,362.76	\$303,549.24	\$0.00	\$243,362.76	\$303,549.24	\$303,549.24	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$81,805.20	\$32,008.41	\$113,813.61	\$113,813.61	\$0.00	\$113,813.61	\$0.00	\$0.00	\$113,813.61	\$113,813.61	\$0.00
122000	Sueldos base al personal eventual	\$81,805.20	\$32,008.41	\$113,813.61	\$113,813.61	\$0.00	\$113,813.61	\$0.00	\$0.00	\$113,813.61	\$113,813.61	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$81,805.20	\$32,008.41	\$113,813.61	\$113,813.61	\$0.00	\$113,813.61	\$0.00	\$0.00	\$113,813.61	\$113,813.61	\$0.00
130000	Remuneraciones adicionales y especiales	\$120,523.31	\$5,338.75	\$125,862.06	\$28,134.90	\$97,727.16	\$28,134.90	\$0.00	\$97,727.16	\$28,134.90	\$28,134.90	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$120,523.31	\$1,695.15	\$122,218.46	\$24,491.30	\$97,727.16	\$24,491.30	\$0.00	\$97,727.16	\$24,491.30	\$24,491.30	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$10,068.71	\$0.00	\$10,068.71	\$3,493.55	\$6,575.16	\$3,493.55	\$0.00	\$6,575.16	\$3,493.55	\$3,493.55	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$91,152.00	\$0.00	\$91,152.00	\$0.00	\$91,152.00	\$0.00	\$0.00	\$91,152.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$19,302.60	\$1,695.15	\$20,997.75	\$20,997.75	\$0.00	\$20,997.75	\$0.00	\$0.00	\$20,997.75	\$20,997.75	\$0.00
134000	Compensaciones	\$0.00	\$3,643.60	\$3,643.60	\$3,643.60	\$0.00	\$3,643.60	\$0.00	\$0.00	\$3,643.60	\$3,643.60	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$3,643.60	\$3,643.60	\$3,643.60	\$0.00	\$3,643.60	\$0.00	\$0.00	\$3,643.60	\$3,643.60	\$0.00
150000	Otras prestaciones sociales y económicas	\$47,201.04	\$6,810.07	\$54,011.11	\$34,152.85	\$19,858.26	\$34,152.85	\$0.00	\$19,858.26	\$34,152.85	\$34,152.85	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$17,645.04	\$0.00	\$17,645.04	\$11,058.78	\$6,586.26	\$11,058.78	\$0.00	\$6,586.26	\$11,058.78	\$11,058.78	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE PERSONAL	\$17,645.04	\$0.00	\$17,645.04	\$11,058.78	\$6,586.26	\$11,058.78	\$0.00	\$6,586.26	\$11,058.78	\$11,058.78	\$0.00
152000	Indemnizaciones	\$0.00	\$6,810.07	\$6,810.07	\$6,810.07	\$0.00	\$6,810.07	\$0.00	\$0.00	\$6,810.07	\$6,810.07	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$6,810.07	\$6,810.07	\$6,810.07	\$0.00	\$6,810.07	\$0.00	\$0.00	\$6,810.07	\$6,810.07	\$0.00
154000	Prestaciones contractuales	\$29,556.00	\$0.00	\$29,556.00	\$16,284.00	\$13,272.00	\$16,284.00	\$0.00	\$13,272.00	\$16,284.00	\$16,284.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$24,156.00	\$0.00	\$24,156.00	\$12,234.00	\$11,922.00	\$12,234.00	\$0.00	\$11,922.00	\$12,234.00	\$12,234.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$1,350.00	\$4,050.00	\$0.00	\$1,350.00	\$4,050.00	\$4,050.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$203,897.51	\$59,614.55	\$263,512.06	\$141,974.69	\$121,537.37	\$141,974.69	\$0.00	\$121,537.37	\$141,974.69	\$141,974.69	\$0.00
210000	Materiales de administración, emisión de documentos	\$687.30	\$1,500.00	\$2,187.30	\$1,160.00	\$1,027.30	\$1,160.00	\$0.00	\$1,027.30	\$1,160.00	\$1,160.00	\$0.00
216000	Material de limpieza	\$687.30	\$0.00	\$687.30	\$0.00	\$687.30	\$0.00	\$0.00	\$687.30	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$687.30	\$0.00	\$687.30	\$0.00	\$687.30	\$0.00	\$0.00	\$687.30	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$1,500.00	\$1,500.00	\$1,160.00	\$340.00	\$1,160.00	\$0.00	\$340.00	\$1,160.00	\$1,160.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$1,500.00	\$1,500.00	\$1,160.00	\$340.00	\$1,160.00	\$0.00	\$340.00	\$1,160.00	\$1,160.00	\$0.00
230000	Materias primas y materiales de producción y comerc	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$4,000.00	\$2,395.00	\$6,395.00	\$2,035.00	\$4,360.00	\$2,035.00	\$0.00	\$4,360.00	\$2,035.00	\$2,035.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$640.00	\$360.00	\$640.00	\$0.00	\$360.00	\$640.00	\$640.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$0.00	\$1,000.00	\$1,000.00	\$640.00	\$360.00	\$640.00	\$0.00	\$360.00	\$640.00	\$640.00	\$0.00
243000	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$1,395.00	\$1,395.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$1,395.00	\$1,395.00	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$3,000.00	\$3,000.00	\$2,445.03	\$554.97	\$2,445.03	\$0.00	\$554.97	\$2,445.03	\$2,445.03	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$2,445.03	\$554.97	\$2,445.03	\$0.00	\$554.97	\$2,445.03	\$2,445.03	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$0.00	\$3,000.00	\$3,000.00	\$2,445.03	\$554.97	\$2,445.03	\$0.00	\$554.97	\$2,445.03	\$2,445.03	\$0.00
260000	Combustibles, lubricantes y aditivos	\$195,763.25	\$23,494.12	\$219,257.37	\$107,219.23	\$112,038.14	\$107,219.23	\$0.00	\$112,038.14	\$107,219.23	\$107,219.23	\$0.00
261000	Combustibles, lubricantes y aditivos	\$195,763.25	\$23,494.12	\$219,257.37	\$107,219.23	\$112,038.14	\$107,219.23	\$0.00	\$112,038.14	\$107,219.23	\$107,219.23	\$0.00
261001	PAGO POR COMBUSTIBLES	\$195,763.25	\$23,494.12	\$219,257.37	\$107,219.23	\$112,038.14	\$107,219.23	\$0.00	\$112,038.14	\$107,219.23	\$107,219.23	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$12,000.00	\$12,000.00	\$11,890.00	\$110.00	\$11,890.00	\$0.00	\$110.00	\$11,890.00	\$11,890.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$12,000.00	\$12,000.00	\$11,890.00	\$110.00	\$11,890.00	\$0.00	\$110.00	\$11,890.00	\$11,890.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$12,000.00	\$12,000.00	\$11,890.00	\$110.00	\$11,890.00	\$0.00	\$110.00	\$11,890.00	\$11,890.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$778.96	\$17,225.43	\$18,004.39	\$17,225.43	\$778.96	\$17,225.43	\$0.00	\$778.96	\$17,225.43	\$17,225.43	\$0.00
291000	Herramientas menores	\$599.95	\$0.00	\$599.95	\$0.00	\$599.95	\$0.00	\$0.00	\$599.95	\$0.00	\$0.00	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291002	PAGO DE BIENES DE CONSUMO	\$599.95	\$0.00	\$599.95	\$0.00	\$599.95	\$0.00	\$0.00	\$599.95	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$17,225.43	\$17,225.43	\$17,225.43	\$0.00	\$17,225.43	\$0.00	\$0.00	\$17,225.43	\$17,225.43	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$0.00	\$17,225.43	\$17,225.43	\$17,225.43	\$0.00	\$17,225.43	\$0.00	\$0.00	\$17,225.43	\$17,225.43	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$179.01	\$0.00	\$179.01	\$0.00	\$179.01	\$0.00	\$0.00	\$179.01	\$0.00	\$0.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$179.01	\$0.00	\$179.01	\$0.00	\$179.01	\$0.00	\$0.00	\$179.01	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$259,624.61	-\$25,700.00	\$233,924.61	\$127,084.86	\$106,839.75	\$127,084.86	\$0.00	\$106,839.75	\$127,084.86	\$127,084.86	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$143,599.66	-\$25,700.00	\$117,899.66	\$114,249.06	\$3,650.60	\$114,249.06	\$0.00	\$3,650.60	\$114,249.06	\$114,249.06	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$919.66	-\$900.00	\$19.66	\$0.00	\$19.66	\$0.00	\$0.00	\$19.66	\$0.00	\$0.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$919.66	-\$900.00	\$19.66	\$0.00	\$19.66	\$0.00	\$0.00	\$19.66	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$142,680.00	-\$24,800.00	\$117,880.00	\$114,249.06	\$3,630.94	\$114,249.06	\$0.00	\$3,630.94	\$114,249.06	\$114,249.06	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$142,680.00	-\$24,800.00	\$117,880.00	\$114,249.06	\$3,630.94	\$114,249.06	\$0.00	\$3,630.94	\$114,249.06	\$114,249.06	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$116,024.95	\$0.00	\$116,024.95	\$12,835.80	\$103,189.15	\$12,835.80	\$0.00	\$103,189.15	\$12,835.80	\$12,835.80	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,463.00	\$0.00	\$2,463.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$2,463.00	\$0.00	\$2,463.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$67,445.19	\$0.00	\$67,445.19	\$0.00	\$67,445.19	\$0.00	\$0.00	\$67,445.19	\$0.00	\$0.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$67,445.19	\$0.00	\$67,445.19	\$0.00	\$67,445.19	\$0.00	\$0.00	\$67,445.19	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$16,116.76	\$0.00	\$16,116.76	\$12,835.80	\$3,280.96	\$12,835.80	\$0.00	\$3,280.96	\$12,835.80	\$12,835.80	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$16,116.76	\$0.00	\$16,116.76	\$12,835.80	\$3,280.96	\$12,835.80	\$0.00	\$3,280.96	\$12,835.80	\$12,835.80	\$0.00
RELLENO SANITARIO		\$1,259,963.67	\$78,071.78	\$1,338,035.45	\$748,710.15	\$589,325.30	\$748,710.15	\$0.00	\$589,325.30	\$748,710.15	\$748,710.15	\$0.00
F435 DIRECCIÓN DE SERVICIOS MUNICIPALES												
100000	SERVICIOS PERSONALES	\$1,410,659.83	\$32,637.05	\$1,443,296.88	\$840,881.55	\$602,415.33	\$840,881.55	\$0.00	\$602,415.33	\$840,881.55	\$840,881.55	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$973,688.40	\$0.00	\$973,688.40	\$587,698.03	\$385,990.37	\$587,698.03	\$0.00	\$385,990.37	\$587,698.03	\$587,698.03	\$0.00
113000	Sueldos base al personal permanente	\$973,688.40	\$0.00	\$973,688.40	\$587,698.03	\$385,990.37	\$587,698.03	\$0.00	\$385,990.37	\$587,698.03	\$587,698.03	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$973,688.40	\$0.00	\$973,688.40	\$587,698.03	\$385,990.37	\$587,698.03	\$0.00	\$385,990.37	\$587,698.03	\$587,698.03	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$159,957.60	\$25,336.96	\$185,294.56	\$171,023.47	\$14,271.09	\$171,023.47	\$0.00	\$14,271.09	\$171,023.47	\$171,023.47	\$0.00
121000	Honorarios asimilables a salarios	\$39,958.80	\$0.00	\$39,958.80	\$25,687.71	\$14,271.09	\$25,687.71	\$0.00	\$14,271.09	\$25,687.71	\$25,687.71	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$39,958.80	\$0.00	\$39,958.80	\$25,687.71	\$14,271.09	\$25,687.71	\$0.00	\$14,271.09	\$25,687.71	\$25,687.71	\$0.00
122000	Sueldos base al personal eventual	\$119,998.80	\$25,336.96	\$145,335.76	\$145,335.76	\$0.00	\$145,335.76	\$0.00	\$0.00	\$145,335.76	\$145,335.76	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Deuda
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$119,998.80	\$25,336.96	\$145,335.76	\$145,335.76	\$0.00	\$145,335.76	\$0.00	\$0.00	\$145,335.76	\$145,335.76	\$0.00
130000	Remuneraciones adicionales y especiales	\$199,476.79	\$5,070.52	\$204,547.31	\$31,943.56	\$172,603.75	\$31,943.56	\$0.00	\$172,603.75	\$31,943.56	\$31,943.56	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$199,476.79	\$4,104.30	\$203,581.09	\$30,977.34	\$172,603.75	\$30,977.34	\$0.00	\$172,603.75	\$30,977.34	\$30,977.34	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$17,195.59	\$0.00	\$17,195.59	\$6,873.24	\$10,322.35	\$6,873.24	\$0.00	\$10,322.35	\$6,873.24	\$6,873.24	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$162,281.40	\$0.00	\$162,281.40	\$0.00	\$162,281.40	\$0.00	\$0.00	\$162,281.40	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$19,999.80	\$4,104.30	\$24,104.10	\$24,104.10	\$0.00	\$24,104.10	\$0.00	\$0.00	\$24,104.10	\$24,104.10	\$0.00
134000	Compensaciones	\$0.00	\$966.22	\$966.22	\$966.22	\$0.00	\$966.22	\$0.00	\$0.00	\$966.22	\$966.22	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$966.22	\$966.22	\$966.22	\$0.00	\$966.22	\$0.00	\$0.00	\$966.22	\$966.22	\$0.00
140000	Seguridad Social	\$0.00	\$1,629.57	\$1,629.57	\$1,629.57	\$0.00	\$1,629.57	\$0.00	\$0.00	\$1,629.57	\$1,629.57	\$0.00
144000	Aportaciones para seguros	\$0.00	\$1,629.57	\$1,629.57	\$1,629.57	\$0.00	\$1,629.57	\$0.00	\$0.00	\$1,629.57	\$1,629.57	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$1,629.57	\$1,629.57	\$1,629.57	\$0.00	\$1,629.57	\$0.00	\$0.00	\$1,629.57	\$1,629.57	\$0.00
150000	Otras prestaciones sociales y económicas	\$77,537.04	\$600.00	\$78,137.04	\$48,586.92	\$29,550.12	\$48,586.92	\$0.00	\$29,550.12	\$48,586.92	\$48,586.92	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$23,045.04	\$0.00	\$23,045.04	\$13,798.92	\$9,246.12	\$13,798.92	\$0.00	\$9,246.12	\$13,798.92	\$13,798.92	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$23,045.04	\$0.00	\$23,045.04	\$13,798.92	\$9,246.12	\$13,798.92	\$0.00	\$9,246.12	\$13,798.92	\$13,798.92	\$0.00
154000	Prestaciones contractuales	\$54,492.00	\$600.00	\$55,092.00	\$34,788.00	\$20,304.00	\$34,788.00	\$0.00	\$20,304.00	\$34,788.00	\$34,788.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$43,692.00	\$0.00	\$43,692.00	\$25,188.00	\$18,504.00	\$25,188.00	\$0.00	\$18,504.00	\$25,188.00	\$25,188.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$10,800.00	\$600.00	\$11,400.00	\$9,600.00	\$1,800.00	\$9,600.00	\$0.00	\$1,800.00	\$9,600.00	\$9,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$711,007.72	-\$262,450.88	\$448,556.84	\$332,510.43	\$116,046.41	\$332,510.43	\$0.00	\$116,046.41	\$332,510.43	\$332,510.43	\$0.00
210000	Materiales de administración, emisión de documentos	\$144,986.13	-\$43,950.00	\$101,036.13	\$90,226.63	\$10,809.50	\$90,226.63	\$0.00	\$10,809.50	\$90,226.63	\$90,226.63	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$19,000.00	\$1,000.00	\$28.00	\$972.00	\$28.00	\$0.00	\$972.00	\$28.00	\$28.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$20,000.00	-\$19,000.00	\$1,000.00	\$28.00	\$972.00	\$28.00	\$0.00	\$972.00	\$28.00	\$28.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$450.00	\$50.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$450.00	\$50.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
216000	Material de limpieza	\$124,536.13	-\$25,000.00	\$99,536.13	\$89,698.63	\$9,837.50	\$89,698.63	\$0.00	\$9,837.50	\$89,698.63	\$89,698.63	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$124,536.13	-\$25,000.00	\$99,536.13	\$89,698.63	\$9,837.50	\$89,698.63	\$0.00	\$9,837.50	\$89,698.63	\$89,698.63	\$0.00
220000	Alimentos y utensilios	\$1,067.78	\$0.00	\$1,067.78	\$0.00	\$1,067.78	\$0.00	\$0.00	\$1,067.78	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,067.78	\$0.00	\$1,067.78	\$0.00	\$1,067.78	\$0.00	\$0.00	\$1,067.78	\$0.00	\$0.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLE	\$1,067.78	\$0.00	\$1,067.78	\$0.00	\$1,067.78	\$0.00	\$0.00	\$1,067.78	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$5,300.08	\$0.00	\$5,300.08	\$4,578.86	\$721.22	\$4,578.86	\$0.00	\$721.22	\$4,578.86	\$4,578.86	\$0.00
236000	Productos metálicos y a base de minerales no metálicos :	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$4,800.08	\$0.00	\$4,800.08	\$4,578.86	\$221.22	\$4,578.86	\$0.00	\$221.22	\$4,578.86	\$4,578.86	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICC	\$4,800.08	\$0.00	\$4,800.08	\$4,578.86	\$221.22	\$4,578.86	\$0.00	\$221.22	\$4,578.86	\$4,578.86	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$192,276.34	-\$68,076.79	\$124,199.55	\$118,518.55	\$5,681.00	\$118,518.55	\$0.00	\$5,681.00	\$118,518.55	\$118,518.55	\$0.00
243000	Cal, yeso y productos de yeso	\$2,276.34	\$1,148.71	\$3,425.05	\$3,425.05	\$0.00	\$3,425.05	\$0.00	\$0.00	\$3,425.05	\$3,425.05	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$2,276.34	\$1,148.71	\$3,425.05	\$3,425.05	\$0.00	\$3,425.05	\$0.00	\$0.00	\$3,425.05	\$3,425.05	\$0.00
244000	Madera y productos de madera	\$10,000.00	-\$7,000.00	\$3,000.00	\$864.00	\$2,136.00	\$864.00	\$0.00	\$2,136.00	\$864.00	\$864.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$7,000.00	\$3,000.00	\$864.00	\$2,136.00	\$864.00	\$0.00	\$2,136.00	\$864.00	\$864.00	\$0.00
246000	Material eléctrico y electrónico	\$70,000.00	-\$29,000.00	\$41,000.00	\$40,488.77	\$511.23	\$40,488.77	\$0.00	\$511.23	\$40,488.77	\$40,488.77	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$70,000.00	-\$29,000.00	\$41,000.00	\$40,488.77	\$511.23	\$40,488.77	\$0.00	\$511.23	\$40,488.77	\$40,488.77	\$0.00
247000	Artículos metálicos para la construcción	\$50,000.00	-\$13,225.50	\$36,774.50	\$36,774.50	\$0.00	\$36,774.50	\$0.00	\$0.00	\$36,774.50	\$36,774.50	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$50,000.00	-\$13,225.50	\$36,774.50	\$36,774.50	\$0.00	\$36,774.50	\$0.00	\$0.00	\$36,774.50	\$36,774.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,000.00	-\$20,000.00	\$40,000.00	\$36,966.23	\$3,033.77	\$36,966.23	\$0.00	\$3,033.77	\$36,966.23	\$36,966.23	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$60,000.00	-\$20,000.00	\$40,000.00	\$36,966.23	\$3,033.77	\$36,966.23	\$0.00	\$3,033.77	\$36,966.23	\$36,966.23	\$0.00
260000	Combustibles, lubricantes y aditivos	\$101,088.97	-\$10,000.00	\$91,088.97	\$23,829.12	\$67,259.85	\$23,829.12	\$0.00	\$67,259.85	\$23,829.12	\$23,829.12	\$0.00
261000	Combustibles, lubricantes y aditivos	\$101,088.97	-\$10,000.00	\$91,088.97	\$23,829.12	\$67,259.85	\$23,829.12	\$0.00	\$67,259.85	\$23,829.12	\$23,829.12	\$0.00
261001	PAGO POR COMBUSTIBLES	\$101,088.97	-\$10,000.00	\$91,088.97	\$23,829.12	\$67,259.85	\$23,829.12	\$0.00	\$67,259.85	\$23,829.12	\$23,829.12	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$24,121.20	\$8,415.60	\$32,536.80	\$30,777.85	\$1,758.95	\$30,777.85	\$0.00	\$1,758.95	\$30,777.85	\$30,777.85	\$0.00
271000	Vestuario y uniformes	\$7,392.27	\$18,415.60	\$25,807.87	\$25,415.60	\$392.27	\$25,415.60	\$0.00	\$392.27	\$25,415.60	\$25,415.60	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$7,392.27	\$18,415.60	\$25,807.87	\$25,415.60	\$392.27	\$25,415.60	\$0.00	\$392.27	\$25,415.60	\$25,415.60	\$0.00
272000	Prendas de seguridad y protección personal	\$16,728.93	-\$10,000.00	\$6,728.93	\$5,362.25	\$1,366.68	\$5,362.25	\$0.00	\$1,366.68	\$5,362.25	\$5,362.25	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$16,728.93	-\$10,000.00	\$6,728.93	\$5,362.25	\$1,366.68	\$5,362.25	\$0.00	\$1,366.68	\$5,362.25	\$5,362.25	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$242,167.22	-\$148,839.69	\$93,327.53	\$64,579.42	\$28,748.11	\$64,579.42	\$0.00	\$28,748.11	\$64,579.42	\$64,579.42	\$0.00
291000	Herramientas menores	\$20,835.77	\$4,160.31	\$24,996.08	\$24,996.08	\$0.00	\$24,996.08	\$0.00	\$0.00	\$24,996.08	\$24,996.08	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$20,835.77	\$4,160.31	\$24,996.08	\$24,996.08	\$0.00	\$24,996.08	\$0.00	\$0.00	\$24,996.08	\$24,996.08	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,200.00	-\$8,000.00	\$2,200.00	\$1,552.01	\$647.99	\$1,552.01	\$0.00	\$647.99	\$1,552.01	\$1,552.01	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$10,200.00	-\$8,000.00	\$2,200.00	\$1,552.01	\$647.99	\$1,552.01	\$0.00	\$647.99	\$1,552.01	\$1,552.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$211,131.45	-\$145,000.00	\$66,131.45	\$38,031.33	\$28,100.12	\$38,031.33	\$0.00	\$28,100.12	\$38,031.33	\$38,031.33	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$31,340.64	-\$15,000.00	\$16,340.64	\$11,472.01	\$4,868.63	\$11,472.01	\$0.00	\$4,868.63	\$11,472.01	\$11,472.01	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$179,790.81	-\$130,000.00	\$49,790.81	\$26,559.32	\$23,231.49	\$26,559.32	\$0.00	\$23,231.49	\$26,559.32	\$26,559.32	\$0.00
300000	SERVICIOS GENERALES	\$879,305.08	\$138,380.99	\$1,017,686.07	\$720,232.42	\$297,453.65	\$720,232.42	\$0.00	\$297,453.65	\$720,232.42	\$720,232.42	\$0.00
310000	Servicios básicos	\$0.00	\$147,200.00	\$147,200.00	\$54,160.29	\$93,039.71	\$54,160.29	\$0.00	\$93,039.71	\$54,160.29	\$54,160.29	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
313000	Agua	\$0.00	\$147,200.00	\$147,200.00	\$54,160.29	\$93,039.71	\$54,160.29	\$0.00	\$93,039.71	\$54,160.29	\$54,160.29	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$0.00	\$147,200.00	\$147,200.00	\$54,160.29	\$93,039.71	\$54,160.29	\$0.00	\$93,039.71	\$54,160.29	\$54,160.29	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$185,305.01	-\$5,000.00	\$180,305.01	\$149,490.10	\$30,814.91	\$149,490.10	\$0.00	\$30,814.91	\$149,490.10	\$149,490.10	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$185,305.01	-\$5,000.00	\$180,305.01	\$149,490.10	\$30,814.91	\$149,490.10	\$0.00	\$30,814.91	\$149,490.10	\$149,490.10	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$19,556.62	-\$5,000.00	\$14,556.62	\$12,000.00	\$2,556.62	\$12,000.00	\$0.00	\$2,556.62	\$12,000.00	\$12,000.00	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAL	\$165,748.39	\$0.00	\$165,748.39	\$137,490.10	\$28,258.29	\$137,490.10	\$0.00	\$28,258.29	\$137,490.10	\$137,490.10	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$171,432.39	-\$125,500.37	\$45,932.02	\$17,160.99	\$28,771.03	\$17,160.99	\$0.00	\$28,771.03	\$17,160.99	\$17,160.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$77,437.08	-\$40,000.00	\$37,437.08	\$9,455.00	\$27,982.08	\$9,455.00	\$0.00	\$27,982.08	\$9,455.00	\$9,455.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$77,437.08	-\$40,000.00	\$37,437.08	\$9,455.00	\$27,982.08	\$9,455.00	\$0.00	\$27,982.08	\$9,455.00	\$9,455.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$11,966.95	-\$9,000.00	\$2,966.95	\$2,705.99	\$260.96	\$2,705.99	\$0.00	\$260.96	\$2,705.99	\$2,705.99	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$11,966.95	-\$9,000.00	\$2,966.95	\$2,705.99	\$260.96	\$2,705.99	\$0.00	\$260.96	\$2,705.99	\$2,705.99	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$26,236.88	-\$26,000.00	\$236.88	\$0.00	\$236.88	\$0.00	\$0.00	\$236.88	\$0.00	\$0.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$26,236.88	-\$26,000.00	\$236.88	\$0.00	\$236.88	\$0.00	\$0.00	\$236.88	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$55,791.48	-\$50,500.37	\$5,291.11	\$5,000.00	\$291.11	\$5,000.00	\$0.00	\$291.11	\$5,000.00	\$5,000.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$24,500.37	-\$19,500.37	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$31,291.11	-\$31,000.00	\$291.11	\$0.00	\$291.11	\$0.00	\$0.00	\$291.11	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$437.00	\$939.99	\$1,376.99	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$0.00	\$1,376.99	\$1,376.99	\$0.00
375000	Viáticos en el país	\$437.00	\$939.99	\$1,376.99	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$0.00	\$1,376.99	\$1,376.99	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$437.00	\$939.99	\$1,376.99	\$1,376.99	\$0.00	\$1,376.99	\$0.00	\$0.00	\$1,376.99	\$1,376.99	\$0.00
380000	Servicios oficiales	\$163,881.68	-\$37,258.63	\$126,623.05	\$126,623.05	\$0.00	\$126,623.05	\$0.00	\$0.00	\$126,623.05	\$126,623.05	\$0.00
384000	Exposiciones	\$163,881.68	-\$37,258.63	\$126,623.05	\$126,623.05	\$0.00	\$126,623.05	\$0.00	\$0.00	\$126,623.05	\$126,623.05	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$163,881.68	-\$43,014.63	\$120,867.05	\$120,867.05	\$0.00	\$120,867.05	\$0.00	\$0.00	\$120,867.05	\$120,867.05	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$5,756.00	\$5,756.00	\$5,756.00	\$0.00	\$5,756.00	\$0.00	\$0.00	\$5,756.00	\$5,756.00	\$0.00
390000	Otros servicios generales	\$358,249.00	\$158,000.00	\$516,249.00	\$371,421.00	\$144,828.00	\$371,421.00	\$0.00	\$144,828.00	\$371,421.00	\$371,421.00	\$0.00
392000	Impuestos y derechos	\$358,249.00	\$158,000.00	\$516,249.00	\$371,421.00	\$144,828.00	\$371,421.00	\$0.00	\$144,828.00	\$371,421.00	\$371,421.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$358,249.00	\$158,000.00	\$516,249.00	\$371,421.00	\$144,828.00	\$371,421.00	\$0.00	\$144,828.00	\$371,421.00	\$371,421.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,000.00	\$10,000.00	\$16,000.00	\$14,164.84	\$1,835.16	\$14,164.84	\$0.00	\$1,835.16	\$14,164.84	\$14,164.84	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$5,000.00	\$10,000.00	\$15,000.00	\$14,164.84	\$835.16	\$14,164.84	\$0.00	\$835.16	\$14,164.84	\$14,164.84	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
567000	Herramientas y máquinas-herramienta	\$5,000.00	\$10,000.00	\$15,000.00	\$14,164.84	\$835.16	\$14,164.84	\$0.00	\$835.16	\$14,164.84	\$14,164.84	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$5,000.00	\$10,000.00	\$15,000.00	\$14,164.84	\$835.16	\$14,164.84	\$0.00	\$835.16	\$14,164.84	\$14,164.84	\$0.00
DIRECCIÓN DE SERVICIOS MUNICIPALES		\$3,006,972.63	-\$81,432.84	\$2,925,539.79	\$1,907,789.24	\$1,017,750.55	\$1,907,789.24	\$0.00	\$1,017,750.55	\$1,907,789.24	\$1,907,789.24	\$0.00
F440 JEFATURA DE CONTROL CANINO												
100000	SERVICIOS PERSONALES	\$681,086.29	\$18,000.00	\$699,086.29	\$397,173.50	\$301,912.79	\$397,173.50	\$0.00	\$301,912.79	\$397,173.50	\$397,173.50	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$541,918.80	\$0.00	\$541,918.80	\$350,368.38	\$191,550.42	\$350,368.38	\$0.00	\$191,550.42	\$350,368.38	\$350,368.38	\$0.00
113000	Sueldos base al personal permanente	\$541,918.80	\$0.00	\$541,918.80	\$350,368.38	\$191,550.42	\$350,368.38	\$0.00	\$191,550.42	\$350,368.38	\$350,368.38	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$541,918.80	\$0.00	\$541,918.80	\$350,368.38	\$191,550.42	\$350,368.38	\$0.00	\$191,550.42	\$350,368.38	\$350,368.38	\$0.00
130000	Remuneraciones adicionales y especiales	\$100,344.13	\$18,000.00	\$118,344.13	\$21,437.60	\$96,906.53	\$21,437.60	\$0.00	\$96,906.53	\$21,437.60	\$21,437.60	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$100,344.13	\$18,000.00	\$118,344.13	\$21,437.60	\$96,906.53	\$21,437.60	\$0.00	\$96,906.53	\$21,437.60	\$21,437.60	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$10,024.33	\$0.00	\$10,024.33	\$3,831.21	\$6,193.12	\$3,831.21	\$0.00	\$6,193.12	\$3,831.21	\$3,831.21	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$90,319.80	\$0.00	\$90,319.80	\$0.00	\$90,319.80	\$0.00	\$0.00	\$90,319.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$18,000.00	\$18,000.00	\$17,606.39	\$393.61	\$17,606.39	\$0.00	\$393.61	\$17,606.39	\$17,606.39	\$0.00
150000	Otras prestaciones sociales y económicas	\$38,823.36	\$0.00	\$38,823.36	\$25,367.52	\$13,455.84	\$25,367.52	\$0.00	\$13,455.84	\$25,367.52	\$25,367.52	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,763.36	\$0.00	\$11,763.36	\$8,072.52	\$3,690.84	\$8,072.52	\$0.00	\$3,690.84	\$8,072.52	\$8,072.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,763.36	\$0.00	\$11,763.36	\$8,072.52	\$3,690.84	\$8,072.52	\$0.00	\$3,690.84	\$8,072.52	\$8,072.52	\$0.00
154000	Prestaciones contractuales	\$27,060.00	\$0.00	\$27,060.00	\$17,295.00	\$9,765.00	\$17,295.00	\$0.00	\$9,765.00	\$17,295.00	\$17,295.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$21,660.00	\$0.00	\$21,660.00	\$13,245.00	\$8,415.00	\$13,245.00	\$0.00	\$8,415.00	\$13,245.00	\$13,245.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$1,350.00	\$4,050.00	\$0.00	\$1,350.00	\$4,050.00	\$4,050.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$89,720.02	\$39,131.10	\$128,851.12	\$115,146.64	\$13,704.48	\$115,146.64	\$0.00	\$13,704.48	\$115,146.64	\$115,146.64	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,900.00	\$0.00	\$1,900.00	\$450.00	\$1,450.00	\$450.00	\$0.00	\$1,450.00	\$450.00	\$450.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,900.00	\$0.00	\$1,900.00	\$450.00	\$1,450.00	\$450.00	\$0.00	\$1,450.00	\$450.00	\$450.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,900.00	\$0.00	\$1,900.00	\$450.00	\$1,450.00	\$450.00	\$0.00	\$1,450.00	\$450.00	\$450.00	\$0.00
220000	Alimentos y utensilios	\$4,210.04	-\$1,000.00	\$3,210.04	\$0.00	\$3,210.04	\$0.00	\$0.00	\$3,210.04	\$0.00	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$4,210.04	-\$1,000.00	\$3,210.04	\$0.00	\$3,210.04	\$0.00	\$0.00	\$3,210.04	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$4,210.04	-\$1,000.00	\$3,210.04	\$0.00	\$3,210.04	\$0.00	\$0.00	\$3,210.04	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$46,322.98	\$36,952.94	\$83,275.92	\$80,775.92	\$2,500.00	\$80,775.92	\$0.00	\$2,500.00	\$80,775.92	\$80,775.92	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$43,822.98	\$36,952.94	\$80,775.92	\$80,775.92	\$0.00	\$80,775.92	\$0.00	\$0.00	\$80,775.92	\$80,775.92	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$43,822.98	\$36,952.94	\$80,775.92	\$80,775.92	\$0.00	\$80,775.92	\$0.00	\$0.00	\$80,775.92	\$80,775.92	\$0.00
260000	Combustibles, lubricantes y aditivos	\$35,808.00	\$0.00	\$35,808.00	\$29,263.56	\$6,544.44	\$29,263.56	\$0.00	\$6,544.44	\$29,263.56	\$29,263.56	\$0.00
261000	Combustibles, lubricantes y aditivos	\$35,808.00	\$0.00	\$35,808.00	\$29,263.56	\$6,544.44	\$29,263.56	\$0.00	\$6,544.44	\$29,263.56	\$29,263.56	\$0.00
261001	PAGO POR COMBUSTIBLES	\$35,808.00	\$0.00	\$35,808.00	\$29,263.56	\$6,544.44	\$29,263.56	\$0.00	\$6,544.44	\$29,263.56	\$29,263.56	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,479.00	\$3,178.16	\$4,657.16	\$4,657.16	\$0.00	\$4,657.16	\$0.00	\$0.00	\$4,657.16	\$4,657.16	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,479.00	\$3,178.16	\$4,657.16	\$4,657.16	\$0.00	\$4,657.16	\$0.00	\$0.00	\$4,657.16	\$4,657.16	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$1,479.00	\$3,178.16	\$4,657.16	\$4,657.16	\$0.00	\$4,657.16	\$0.00	\$0.00	\$4,657.16	\$4,657.16	\$0.00
300000	SERVICIOS GENERALES	\$9,641.08	-\$4,795.14	\$4,845.94	\$4,517.95	\$327.99	\$4,517.95	\$0.00	\$327.99	\$4,517.95	\$4,517.95	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$9,641.08	-\$4,795.14	\$4,845.94	\$4,517.95	\$327.99	\$4,517.95	\$0.00	\$327.99	\$4,517.95	\$4,517.95	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$849.99	\$0.00	\$849.99	\$522.00	\$327.99	\$522.00	\$0.00	\$327.99	\$522.00	\$522.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$849.99	\$0.00	\$849.99	\$522.00	\$327.99	\$522.00	\$0.00	\$327.99	\$522.00	\$522.00	\$0.00
359000	Servicios de jardinería y fumigación	\$8,791.09	-\$4,795.14	\$3,995.95	\$3,995.95	\$0.00	\$3,995.95	\$0.00	\$0.00	\$3,995.95	\$3,995.95	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$8,791.09	-\$4,795.14	\$3,995.95	\$3,995.95	\$0.00	\$3,995.95	\$0.00	\$0.00	\$3,995.95	\$3,995.95	\$0.00
JEFATURA DE CONTROL CANINO		\$780,447.39	\$52,335.96	\$832,783.35	\$516,838.09	\$315,945.26	\$516,838.09	\$0.00	\$315,945.26	\$516,838.09	\$516,838.09	\$0.00
F445 JEFATURA RASTRO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$921,579.34	\$3,974.57	\$925,553.91	\$629,321.34	\$296,232.57	\$629,321.34	\$0.00	\$296,232.57	\$629,321.34	\$629,321.34	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$734,842.80	\$0.00	\$734,842.80	\$578,345.44	\$156,497.36	\$578,345.44	\$0.00	\$156,497.36	\$578,345.44	\$578,345.44	\$0.00
113000	Sueldos base al personal permanente	\$734,842.80	\$0.00	\$734,842.80	\$578,345.44	\$156,497.36	\$578,345.44	\$0.00	\$156,497.36	\$578,345.44	\$578,345.44	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$734,842.80	\$0.00	\$734,842.80	\$578,345.44	\$156,497.36	\$578,345.44	\$0.00	\$156,497.36	\$578,345.44	\$578,345.44	\$0.00
130000	Remuneraciones adicionales y especiales	\$135,289.18	\$3,974.57	\$139,263.75	\$11,025.38	\$128,238.37	\$11,025.38	\$0.00	\$128,238.37	\$11,025.38	\$11,025.38	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$135,289.18	\$0.00	\$135,289.18	\$7,050.81	\$128,238.37	\$7,050.81	\$0.00	\$128,238.37	\$7,050.81	\$7,050.81	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$12,815.38	\$0.00	\$12,815.38	\$7,050.81	\$5,764.57	\$7,050.81	\$0.00	\$5,764.57	\$7,050.81	\$7,050.81	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$122,473.80	\$0.00	\$122,473.80	\$0.00	\$122,473.80	\$0.00	\$0.00	\$122,473.80	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$3,974.57	\$3,974.57	\$3,974.57	\$0.00	\$3,974.57	\$0.00	\$0.00	\$3,974.57	\$3,974.57	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$3,974.57	\$3,974.57	\$3,974.57	\$0.00	\$3,974.57	\$0.00	\$0.00	\$3,974.57	\$3,974.57	\$0.00
150000	Otras prestaciones sociales y económicas	\$51,447.36	\$0.00	\$51,447.36	\$39,950.52	\$11,496.84	\$39,950.52	\$0.00	\$11,496.84	\$39,950.52	\$39,950.52	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$17,163.36	\$0.00	\$17,163.36	\$13,397.52	\$3,765.84	\$13,397.52	\$0.00	\$3,765.84	\$13,397.52	\$13,397.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$17,163.36	\$0.00	\$17,163.36	\$13,397.52	\$3,765.84	\$13,397.52	\$0.00	\$3,765.84	\$13,397.52	\$13,397.52	\$0.00
154000	Prestaciones contractuales	\$34,284.00	\$0.00	\$34,284.00	\$26,553.00	\$7,731.00	\$26,553.00	\$0.00	\$7,731.00	\$26,553.00	\$26,553.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$29,484.00	\$0.00	\$29,484.00	\$22,953.00	\$6,531.00	\$22,953.00	\$0.00	\$6,531.00	\$22,953.00	\$22,953.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154002	PAGO DE QUINQUENIOS	\$4,800.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00	\$3,600.00	\$0.00	\$1,200.00	\$3,600.00	\$3,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$485,626.70	\$104,177.99	\$589,804.69	\$320,690.08	\$269,114.61	\$320,690.08	\$0.00	\$269,114.61	\$320,690.08	\$320,690.08	\$0.00
210000	Materiales de administración, emisión de documentos	\$11,797.01	-\$1,000.00	\$10,797.01	\$8,562.02	\$2,234.99	\$8,562.02	\$0.00	\$2,234.99	\$8,562.02	\$8,562.02	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,000.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
216000	Material de limpieza	\$2,517.01	\$0.00	\$2,517.01	\$1,152.02	\$1,364.99	\$1,152.02	\$0.00	\$1,364.99	\$1,152.02	\$1,152.02	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$2,517.01	\$0.00	\$2,517.01	\$1,152.02	\$1,364.99	\$1,152.02	\$0.00	\$1,364.99	\$1,152.02	\$1,152.02	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$9,280.00	-\$2,000.00	\$7,280.00	\$6,960.00	\$320.00	\$6,960.00	\$0.00	\$320.00	\$6,960.00	\$6,960.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$9,280.00	-\$2,000.00	\$7,280.00	\$6,960.00	\$320.00	\$6,960.00	\$0.00	\$320.00	\$6,960.00	\$6,960.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$130,803.33	-\$2,000.00	\$128,803.33	\$122,698.53	\$6,104.80	\$122,698.53	\$0.00	\$6,104.80	\$122,698.53	\$122,698.53	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	-\$2,000.00	\$128,803.33	\$122,698.53	\$6,104.80	\$122,698.53	\$0.00	\$6,104.80	\$122,698.53	\$122,698.53	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	-\$2,000.00	\$128,803.33	\$122,698.53	\$6,104.80	\$122,698.53	\$0.00	\$6,104.80	\$122,698.53	\$122,698.53	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,000.00	\$47,843.31	\$52,843.31	\$52,420.31	\$423.00	\$52,420.31	\$0.00	\$423.00	\$52,420.31	\$52,420.31	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$3,000.00	\$3,000.00	\$2,577.00	\$423.00	\$2,577.00	\$0.00	\$423.00	\$2,577.00	\$2,577.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$3,000.00	\$3,000.00	\$2,577.00	\$423.00	\$2,577.00	\$0.00	\$423.00	\$2,577.00	\$2,577.00	\$0.00
247000	Artículos metálicos para la construcción	\$5,000.00	\$9,311.60	\$14,311.60	\$14,311.60	\$0.00	\$14,311.60	\$0.00	\$0.00	\$14,311.60	\$14,311.60	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$5,000.00	\$9,311.60	\$14,311.60	\$14,311.60	\$0.00	\$14,311.60	\$0.00	\$0.00	\$14,311.60	\$14,311.60	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,531.71	\$35,531.71	\$35,531.71	\$0.00	\$35,531.71	\$0.00	\$0.00	\$35,531.71	\$35,531.71	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$0.00	\$35,531.71	\$35,531.71	\$35,531.71	\$0.00	\$35,531.71	\$0.00	\$0.00	\$35,531.71	\$35,531.71	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$6,000.00	\$6,000.00	\$4,983.00	\$1,017.00	\$4,983.00	\$0.00	\$1,017.00	\$4,983.00	\$4,983.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$6,000.00	\$6,000.00	\$4,983.00	\$1,017.00	\$4,983.00	\$0.00	\$1,017.00	\$4,983.00	\$4,983.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$2,000.00	\$2,000.00	\$1,155.00	\$845.00	\$1,155.00	\$0.00	\$845.00	\$1,155.00	\$1,155.00	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$4,000.00	\$4,000.00	\$3,828.00	\$172.00	\$3,828.00	\$0.00	\$172.00	\$3,828.00	\$3,828.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$323,058.45	\$0.00	\$323,058.45	\$65,066.11	\$257,992.34	\$65,066.11	\$0.00	\$257,992.34	\$65,066.11	\$65,066.11	\$0.00
261000	Combustibles, lubricantes y aditivos	\$323,058.45	\$0.00	\$323,058.45	\$65,066.11	\$257,992.34	\$65,066.11	\$0.00	\$257,992.34	\$65,066.11	\$65,066.11	\$0.00
261001	PAGO POR COMBUSTIBLES	\$323,058.45	\$0.00	\$323,058.45	\$65,066.11	\$257,992.34	\$65,066.11	\$0.00	\$257,992.34	\$65,066.11	\$65,066.11	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$2,241.99	-\$2,000.00	\$241.99	\$0.00	\$241.99	\$0.00	\$0.00	\$241.99	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$2,241.99	-\$2,000.00	\$241.99	\$0.00	\$241.99	\$0.00	\$0.00	\$241.99	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$2,241.99	-\$2,000.00	\$241.99	\$0.00	\$241.99	\$0.00	\$0.00	\$241.99	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$12,725.92	\$55,334.68	\$68,060.60	\$66,960.11	\$1,100.49	\$66,960.11	\$0.00	\$1,100.49	\$66,960.11	\$66,960.11	\$0.00
291000	Herramientas menores	\$1,100.49	\$0.00	\$1,100.49	\$0.00	\$1,100.49	\$0.00	\$0.00	\$1,100.49	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
291002	PAGO DE BIENES DE CONSUMO	\$1,100.49	\$0.00	\$1,100.49	\$0.00	\$1,100.49	\$0.00	\$0.00	\$1,100.49	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$11,625.43	\$52,744.01	\$64,369.44	\$64,369.44	\$0.00	\$64,369.44	\$0.00	\$0.00	\$64,369.44	\$64,369.44	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$11,625.43	\$52,744.01	\$64,369.44	\$64,369.44	\$0.00	\$64,369.44	\$0.00	\$0.00	\$64,369.44	\$64,369.44	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,590.67	\$2,590.67	\$2,590.67	\$0.00	\$2,590.67	\$0.00	\$0.00	\$2,590.67	\$2,590.67	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$0.00	\$2,590.67	\$2,590.67	\$2,590.67	\$0.00	\$2,590.67	\$0.00	\$0.00	\$2,590.67	\$2,590.67	\$0.00
300000	SERVICIOS GENERALES	\$59,872.15	-\$3,205.36	\$56,666.79	\$51,841.86	\$4,824.93	\$51,841.86	\$0.00	\$4,824.93	\$51,841.86	\$51,841.86	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$59,872.15	-\$3,205.36	\$56,666.79	\$51,841.86	\$4,824.93	\$51,841.86	\$0.00	\$4,824.93	\$51,841.86	\$51,841.86	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$15,537.35	\$12,500.64	\$28,037.99	\$28,037.99	\$0.00	\$28,037.99	\$0.00	\$0.00	\$28,037.99	\$28,037.99	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$15,537.35	\$12,500.64	\$28,037.99	\$28,037.99	\$0.00	\$28,037.99	\$0.00	\$0.00	\$28,037.99	\$28,037.99	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$5,438.80	\$0.00	\$5,438.80	\$613.87	\$4,824.93	\$613.87	\$0.00	\$4,824.93	\$613.87	\$613.87	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$5,438.80	\$0.00	\$5,438.80	\$613.87	\$4,824.93	\$613.87	\$0.00	\$4,824.93	\$613.87	\$613.87	\$0.00
359000	Servicios de jardinería y fumigación	\$38,896.00	-\$15,706.00	\$23,190.00	\$23,190.00	\$0.00	\$23,190.00	\$0.00	\$0.00	\$23,190.00	\$23,190.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$38,896.00	-\$15,706.00	\$23,190.00	\$23,190.00	\$0.00	\$23,190.00	\$0.00	\$0.00	\$23,190.00	\$23,190.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$9,533.98	\$0.00	\$9,533.98	\$0.00	\$9,533.98	\$0.00	\$0.00	\$9,533.98	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$9,533.98	\$0.00	\$9,533.98	\$0.00	\$9,533.98	\$0.00	\$0.00	\$9,533.98	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$8,533.98	\$0.00	\$8,533.98	\$0.00	\$8,533.98	\$0.00	\$0.00	\$8,533.98	\$0.00	\$0.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$8,533.98	\$0.00	\$8,533.98	\$0.00	\$8,533.98	\$0.00	\$0.00	\$8,533.98	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
JEFATURA RASTRO MUNICIPAL		\$1,476,612.17	\$104,947.20	\$1,581,559.37	\$1,001,853.28	\$579,706.09	\$1,001,853.28	\$0.00	\$579,706.09	\$1,001,853.28	\$1,001,853.28	\$0.00
F450 LIMPIA												
100000	SERVICIOS PERSONALES	\$4,960,001.40	\$579,343.64	\$5,539,345.04	\$3,874,836.39	\$1,664,508.65	\$3,874,836.39	\$0.00	\$1,664,508.65	\$3,874,836.39	\$3,874,836.39	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,805,200.00	\$0.00	\$3,805,200.00	\$2,918,367.29	\$886,832.71	\$2,918,367.29	\$0.00	\$886,832.71	\$2,918,367.29	\$2,918,367.29	\$0.00
113000	Sueldos base al personal permanente	\$3,805,200.00	\$0.00	\$3,805,200.00	\$2,918,367.29	\$886,832.71	\$2,918,367.29	\$0.00	\$886,832.71	\$2,918,367.29	\$2,918,367.29	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$3,805,200.00	\$0.00	\$3,805,200.00	\$2,918,367.29	\$886,832.71	\$2,918,367.29	\$0.00	\$886,832.71	\$2,918,367.29	\$2,918,367.29	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$174,652.89	\$174,652.89	\$174,652.89	\$0.00	\$174,652.89	\$0.00	\$0.00	\$174,652.89	\$174,652.89	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$174,652.89	\$174,652.89	\$174,652.89	\$0.00	\$174,652.89	\$0.00	\$0.00	\$174,652.89	\$174,652.89	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$174,652.89	\$174,652.89	\$174,652.89	\$0.00	\$174,652.89	\$0.00	\$0.00	\$174,652.89	\$174,652.89	\$0.00
130000	Remuneraciones adicionales y especiales	\$736,926.12	\$291,829.27	\$1,028,755.39	\$359,926.27	\$668,829.12	\$359,926.27	\$0.00	\$668,829.12	\$359,926.27	\$359,926.27	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$702,168.72	\$36,943.43	\$739,112.15	\$70,283.03	\$668,829.12	\$70,283.03	\$0.00	\$668,829.12	\$70,283.03	\$70,283.03	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132001	PAGO DE PRIMA VACACIONAL	\$67,968.72	\$0.00	\$67,968.72	\$33,339.60	\$34,629.12	\$33,339.60	\$0.00	\$34,629.12	\$33,339.60	\$33,339.60	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$634,200.00	\$0.00	\$634,200.00	\$0.00	\$634,200.00	\$0.00	\$0.00	\$634,200.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$36,943.43	\$36,943.43	\$36,943.43	\$0.00	\$36,943.43	\$0.00	\$0.00	\$36,943.43	\$36,943.43	\$0.00
134000	Compensaciones	\$34,757.40	\$254,885.84	\$289,643.24	\$289,643.24	\$0.00	\$289,643.24	\$0.00	\$0.00	\$289,643.24	\$289,643.24	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$34,757.40	\$254,885.84	\$289,643.24	\$289,643.24	\$0.00	\$289,643.24	\$0.00	\$0.00	\$289,643.24	\$289,643.24	\$0.00
150000	Otras prestaciones sociales y económicas	\$417,875.28	\$112,861.48	\$530,736.76	\$421,889.94	\$108,846.82	\$421,889.94	\$0.00	\$108,846.82	\$421,889.94	\$421,889.94	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$157,715.28	\$0.00	\$157,715.28	\$114,911.46	\$42,803.82	\$114,911.46	\$0.00	\$42,803.82	\$114,911.46	\$114,911.46	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$157,715.28	\$0.00	\$157,715.28	\$114,911.46	\$42,803.82	\$114,911.46	\$0.00	\$42,803.82	\$114,911.46	\$114,911.46	\$0.00
152000	Indemnizaciones	\$0.00	\$112,611.48	\$112,611.48	\$112,611.48	\$0.00	\$112,611.48	\$0.00	\$0.00	\$112,611.48	\$112,611.48	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$112,611.48	\$112,611.48	\$112,611.48	\$0.00	\$112,611.48	\$0.00	\$0.00	\$112,611.48	\$112,611.48	\$0.00
154000	Prestaciones contractuales	\$260,160.00	\$250.00	\$260,410.00	\$194,367.00	\$66,043.00	\$194,367.00	\$0.00	\$66,043.00	\$194,367.00	\$194,367.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$203,760.00	\$0.00	\$203,760.00	\$147,117.00	\$56,643.00	\$147,117.00	\$0.00	\$56,643.00	\$147,117.00	\$147,117.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$56,400.00	\$250.00	\$56,650.00	\$47,250.00	\$9,400.00	\$47,250.00	\$0.00	\$9,400.00	\$47,250.00	\$47,250.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,665,886.75	\$349,696.46	\$2,015,583.21	\$1,680,384.66	\$335,198.55	\$1,680,384.66	\$0.00	\$335,198.55	\$1,680,384.66	\$1,680,384.66	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,991.03	\$63,326.03	\$65,317.06	\$65,317.06	\$0.00	\$65,317.06	\$0.00	\$0.00	\$65,317.06	\$65,317.06	\$0.00
216000	Material de limpieza	\$1,991.03	\$63,326.03	\$65,317.06	\$65,317.06	\$0.00	\$65,317.06	\$0.00	\$0.00	\$65,317.06	\$65,317.06	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$1,991.03	\$63,326.03	\$65,317.06	\$65,317.06	\$0.00	\$65,317.06	\$0.00	\$0.00	\$65,317.06	\$65,317.06	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,000.00	\$1,042.00	\$6,042.00	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$6,042.00	\$6,042.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$1,042.00	\$6,042.00	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$6,042.00	\$6,042.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$5,000.00	\$1,042.00	\$6,042.00	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$0.00	\$6,042.00	\$6,042.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,471,085.17	\$135,106.00	\$1,606,191.17	\$1,274,198.77	\$331,992.40	\$1,274,198.77	\$0.00	\$331,992.40	\$1,274,198.77	\$1,274,198.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,471,085.17	\$135,106.00	\$1,606,191.17	\$1,274,198.77	\$331,992.40	\$1,274,198.77	\$0.00	\$331,992.40	\$1,274,198.77	\$1,274,198.77	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,471,085.17	\$135,106.00	\$1,606,191.17	\$1,274,198.77	\$331,992.40	\$1,274,198.77	\$0.00	\$331,992.40	\$1,274,198.77	\$1,274,198.77	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$27,187.21	-\$12,162.28	\$15,024.93	\$15,024.93	\$0.00	\$15,024.93	\$0.00	\$0.00	\$15,024.93	\$15,024.93	\$0.00
272000	Prendas de seguridad y protección personal	\$27,187.21	-\$12,162.28	\$15,024.93	\$15,024.93	\$0.00	\$15,024.93	\$0.00	\$0.00	\$15,024.93	\$15,024.93	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$27,187.21	-\$12,162.28	\$15,024.93	\$15,024.93	\$0.00	\$15,024.93	\$0.00	\$0.00	\$15,024.93	\$15,024.93	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$157,473.34	\$162,384.71	\$319,858.05	\$319,801.90	\$56.15	\$319,801.90	\$0.00	\$56.15	\$319,801.90	\$319,801.90	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$154,625.34	\$162,384.71	\$317,010.05	\$317,010.05	\$0.00	\$317,010.05	\$0.00	\$0.00	\$317,010.05	\$317,010.05	\$0.00



Usr: ELIMO
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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$60,195.44	\$88,661.69	\$148,857.13	\$148,857.13	\$0.00	\$148,857.13	\$0.00	\$0.00	\$148,857.13	\$148,857.13	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$94,429.90	\$73,723.02	\$168,152.92	\$168,152.92	\$0.00	\$168,152.92	\$0.00	\$0.00	\$168,152.92	\$168,152.92	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$2,848.00	\$0.00	\$2,848.00	\$2,791.85	\$56.15	\$2,791.85	\$0.00	\$56.15	\$2,791.85	\$2,791.85	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$2,848.00	\$0.00	\$2,848.00	\$2,791.85	\$56.15	\$2,791.85	\$0.00	\$56.15	\$2,791.85	\$2,791.85	\$0.00
300000	SERVICIOS GENERALES	\$43,694.38	\$22,627.48	\$66,321.86	\$66,321.86	\$0.00	\$66,321.86	\$0.00	\$0.00	\$66,321.86	\$66,321.86	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$43,694.38	\$22,627.48	\$66,321.86	\$66,321.86	\$0.00	\$66,321.86	\$0.00	\$0.00	\$66,321.86	\$66,321.86	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$42,194.38	\$21,757.48	\$63,951.86	\$63,951.86	\$0.00	\$63,951.86	\$0.00	\$0.00	\$63,951.86	\$63,951.86	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$42,194.38	\$21,757.48	\$63,951.86	\$63,951.86	\$0.00	\$63,951.86	\$0.00	\$0.00	\$63,951.86	\$63,951.86	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,500.00	\$870.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$1,500.00	\$870.00	\$2,370.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00
LIMPIA		\$6,669,582.53	\$951,667.58	\$7,621,250.11	\$5,621,542.91	\$1,999,707.20	\$5,621,542.91	\$0.00	\$1,999,707.20	\$5,621,542.91	\$5,621,542.91	\$0.00
F455 PARQUES Y JARDINES												
100000	SERVICIOS PERSONALES	\$1,787,691.35	\$18,784.40	\$1,806,475.75	\$1,066,117.94	\$740,357.81	\$1,066,117.94	\$0.00	\$740,357.81	\$1,066,117.94	\$1,066,117.94	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,389,600.00	\$0.00	\$1,389,600.00	\$940,936.91	\$448,663.09	\$940,936.91	\$0.00	\$448,663.09	\$940,936.91	\$940,936.91	\$0.00
113000	Sueldos base al personal permanente	\$1,389,600.00	\$0.00	\$1,389,600.00	\$940,936.91	\$448,663.09	\$940,936.91	\$0.00	\$448,663.09	\$940,936.91	\$940,936.91	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,389,600.00	\$0.00	\$1,389,600.00	\$940,936.91	\$448,663.09	\$940,936.91	\$0.00	\$448,663.09	\$940,936.91	\$940,936.91	\$0.00
130000	Remuneraciones adicionales y especiales	\$256,777.91	\$15,734.40	\$272,512.31	\$26,352.95	\$246,159.36	\$26,352.95	\$0.00	\$246,159.36	\$26,352.95	\$26,352.95	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$256,777.91	\$9,000.00	\$265,777.91	\$19,618.55	\$246,159.36	\$19,618.55	\$0.00	\$246,159.36	\$19,618.55	\$19,618.55	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$25,177.91	\$0.00	\$25,177.91	\$10,902.34	\$14,275.57	\$10,902.34	\$0.00	\$14,275.57	\$10,902.34	\$10,902.34	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$231,600.00	\$0.00	\$231,600.00	\$0.00	\$231,600.00	\$0.00	\$0.00	\$231,600.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$9,000.00	\$9,000.00	\$8,716.21	\$283.79	\$8,716.21	\$0.00	\$283.79	\$8,716.21	\$8,716.21	\$0.00
134000	Compensaciones	\$0.00	\$6,734.40	\$6,734.40	\$6,734.40	\$0.00	\$6,734.40	\$0.00	\$0.00	\$6,734.40	\$6,734.40	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$6,734.40	\$6,734.40	\$6,734.40	\$0.00	\$6,734.40	\$0.00	\$0.00	\$6,734.40	\$6,734.40	\$0.00
150000	Otras prestaciones sociales y económicas	\$141,313.44	\$3,050.00	\$144,363.44	\$98,828.08	\$45,535.36	\$98,828.08	\$0.00	\$45,535.36	\$98,828.08	\$98,828.08	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$52,453.44	\$0.00	\$52,453.44	\$35,515.08	\$16,938.36	\$35,515.08	\$0.00	\$16,938.36	\$35,515.08	\$35,515.08	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$52,453.44	\$0.00	\$52,453.44	\$35,515.08	\$16,938.36	\$35,515.08	\$0.00	\$16,938.36	\$35,515.08	\$35,515.08	\$0.00
154000	Prestaciones contractuales	\$88,860.00	\$3,050.00	\$91,910.00	\$63,313.00	\$28,597.00	\$63,313.00	\$0.00	\$28,597.00	\$63,313.00	\$63,313.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$71,460.00	\$0.00	\$71,460.00	\$45,763.00	\$25,697.00	\$45,763.00	\$0.00	\$25,697.00	\$45,763.00	\$45,763.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$17,400.00	\$3,050.00	\$20,450.00	\$17,550.00	\$2,900.00	\$17,550.00	\$0.00	\$2,900.00	\$17,550.00	\$17,550.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$293,434.83	\$6,255.70	\$299,690.53	\$253,081.50	\$46,609.03	\$253,081.50	\$0.00	\$46,609.03	\$253,081.50	\$253,081.50	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
210000	Materiales de administración, emisión de documentos	\$0.00	\$900.00	\$900.00	\$748.20	\$151.80	\$748.20	\$0.00	\$151.80	\$748.20	\$748.20	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$900.00	\$900.00	\$748.20	\$151.80	\$748.20	\$0.00	\$151.80	\$748.20	\$748.20	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$900.00	\$900.00	\$748.20	\$151.80	\$748.20	\$0.00	\$151.80	\$748.20	\$748.20	\$0.00
230000	Materias primas y materiales de producción y comercio	\$7,821.10	-\$6,000.00	\$1,821.10	\$0.00	\$1,821.10	\$0.00	\$0.00	\$1,821.10	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$7,821.10	-\$6,000.00	\$1,821.10	\$0.00	\$1,821.10	\$0.00	\$0.00	\$1,821.10	\$0.00	\$0.00	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICC	\$7,821.10	-\$6,000.00	\$1,821.10	\$0.00	\$1,821.10	\$0.00	\$0.00	\$1,821.10	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,200.00	\$11,831.00	\$15,031.00	\$12,056.00	\$2,975.00	\$12,056.00	\$0.00	\$2,975.00	\$12,056.00	\$12,056.00	\$0.00
247000	Artículos metálicos para la construcción	\$3,200.00	\$0.00	\$3,200.00	\$225.00	\$2,975.00	\$225.00	\$0.00	\$2,975.00	\$225.00	\$225.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$3,200.00	\$0.00	\$3,200.00	\$225.00	\$2,975.00	\$225.00	\$0.00	\$2,975.00	\$225.00	\$225.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,831.00	\$11,831.00	\$11,831.00	\$0.00	\$11,831.00	\$0.00	\$0.00	\$11,831.00	\$11,831.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CI	\$0.00	\$11,831.00	\$11,831.00	\$11,831.00	\$0.00	\$11,831.00	\$0.00	\$0.00	\$11,831.00	\$11,831.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$17,289.98	-\$1,500.00	\$15,789.98	\$7,938.00	\$7,851.98	\$7,938.00	\$0.00	\$7,851.98	\$7,938.00	\$7,938.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$3,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$1,000.00	\$3,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$8,749.98	-\$5,000.00	\$3,749.98	\$3,438.00	\$311.98	\$3,438.00	\$0.00	\$311.98	\$3,438.00	\$3,438.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$8,749.98	-\$5,000.00	\$3,749.98	\$3,438.00	\$311.98	\$3,438.00	\$0.00	\$311.98	\$3,438.00	\$3,438.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$199,290.28	\$0.00	\$199,290.28	\$170,622.71	\$28,667.57	\$170,622.71	\$0.00	\$28,667.57	\$170,622.71	\$170,622.71	\$0.00
261000	Combustibles, lubricantes y aditivos	\$199,290.28	\$0.00	\$199,290.28	\$170,622.71	\$28,667.57	\$170,622.71	\$0.00	\$28,667.57	\$170,622.71	\$170,622.71	\$0.00
261001	PAGO POR COMBUSTIBLES	\$199,290.28	\$0.00	\$199,290.28	\$170,622.71	\$28,667.57	\$170,622.71	\$0.00	\$28,667.57	\$170,622.71	\$170,622.71	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$11,728.50	-\$8,265.55	\$3,462.95	\$3,462.95	\$0.00	\$3,462.95	\$0.00	\$0.00	\$3,462.95	\$3,462.95	\$0.00
272000	Prendas de seguridad y protección personal	\$11,728.50	-\$8,265.55	\$3,462.95	\$3,462.95	\$0.00	\$3,462.95	\$0.00	\$0.00	\$3,462.95	\$3,462.95	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$11,728.50	-\$8,265.55	\$3,462.95	\$3,462.95	\$0.00	\$3,462.95	\$0.00	\$0.00	\$3,462.95	\$3,462.95	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$54,104.97	\$9,290.25	\$63,395.22	\$58,253.64	\$5,141.58	\$58,253.64	\$0.00	\$5,141.58	\$58,253.64	\$58,253.64	\$0.00
291000	Herramientas menores	\$8,655.97	-\$3,000.00	\$5,655.97	\$3,980.02	\$1,675.95	\$3,980.02	\$0.00	\$1,675.95	\$3,980.02	\$3,980.02	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$8,655.97	-\$3,000.00	\$5,655.97	\$3,980.02	\$1,675.95	\$3,980.02	\$0.00	\$1,675.95	\$3,980.02	\$3,980.02	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$39,259.97	\$17,290.25	\$56,550.22	\$54,273.62	\$2,276.60	\$54,273.62	\$0.00	\$2,276.60	\$54,273.62	\$54,273.62	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$25,290.25	\$25,290.25	\$25,290.25	\$0.00	\$25,290.25	\$0.00	\$0.00	\$25,290.25	\$25,290.25	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$39,259.97	-\$8,000.00	\$31,259.97	\$28,983.37	\$2,276.60	\$28,983.37	\$0.00	\$2,276.60	\$28,983.37	\$28,983.37	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$6,189.03	-\$5,000.00	\$1,189.03	\$0.00	\$1,189.03	\$0.00	\$0.00	\$1,189.03	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$6,189.03	-\$5,000.00	\$1,189.03	\$0.00	\$1,189.03	\$0.00	\$0.00	\$1,189.03	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$34,675.02	\$37,113.45	\$71,788.47	\$59,157.34	\$12,631.13	\$59,157.34	\$0.00	\$12,631.13	\$59,157.34	\$59,157.34	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$34,675.02	\$37,113.45	\$71,788.47	\$59,157.34	\$12,631.13	\$59,157.34	\$0.00	\$12,631.13	\$59,157.34	\$59,157.34	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$11,387.92	\$34,363.49	\$45,751.41	\$45,751.41	\$0.00	\$45,751.41	\$0.00	\$0.00	\$45,751.41	\$45,751.41	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$11,387.92	\$34,363.49	\$45,751.41	\$45,751.41	\$0.00	\$45,751.41	\$0.00	\$0.00	\$45,751.41	\$45,751.41	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$6,805.99	\$2,749.96	\$9,555.95	\$9,555.95	\$0.00	\$9,555.95	\$0.00	\$0.00	\$9,555.95	\$9,555.95	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$6,805.99	\$2,749.96	\$9,555.95	\$9,555.95	\$0.00	\$9,555.95	\$0.00	\$0.00	\$9,555.95	\$9,555.95	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$16,481.11	\$0.00	\$16,481.11	\$3,849.98	\$12,631.13	\$3,849.98	\$0.00	\$12,631.13	\$3,849.98	\$3,849.98	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$16,481.11	\$0.00	\$16,481.11	\$3,849.98	\$12,631.13	\$3,849.98	\$0.00	\$12,631.13	\$3,849.98	\$3,849.98	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$22,874.92	-\$22,000.00	\$874.92	\$0.00	\$874.92	\$0.00	\$0.00	\$874.92	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$22,874.92	-\$22,000.00	\$874.92	\$0.00	\$874.92	\$0.00	\$0.00	\$874.92	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$22,874.92	-\$22,000.00	\$874.92	\$0.00	\$874.92	\$0.00	\$0.00	\$874.92	\$0.00	\$0.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$22,874.92	-\$22,000.00	\$874.92	\$0.00	\$874.92	\$0.00	\$0.00	\$874.92	\$0.00	\$0.00	\$0.00
PARQUES Y JARDINES		\$2,138,676.12	\$40,153.55	\$2,178,829.67	\$1,378,356.78	\$800,472.89	\$1,378,356.78	\$0.00	\$800,472.89	\$1,378,356.78	\$1,378,356.78	\$0.00
F460 ALUMBRADO PÚBLICO												
100000	SERVICIOS PERSONALES	\$951,020.89	\$86,231.24	\$1,037,252.13	\$717,804.53	\$319,447.60	\$717,804.53	\$0.00	\$319,447.60	\$717,804.53	\$717,804.53	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$741,178.80	\$0.00	\$741,178.80	\$569,016.93	\$172,161.87	\$569,016.93	\$0.00	\$172,161.87	\$569,016.93	\$569,016.93	\$0.00
113000	Sueldos base al personal permanente	\$741,178.80	\$0.00	\$741,178.80	\$569,016.93	\$172,161.87	\$569,016.93	\$0.00	\$172,161.87	\$569,016.93	\$569,016.93	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$741,178.80	\$0.00	\$741,178.80	\$569,016.93	\$172,161.87	\$569,016.93	\$0.00	\$172,161.87	\$569,016.93	\$569,016.93	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$69,353.92	\$69,353.92	\$69,353.92	\$0.00	\$69,353.92	\$0.00	\$0.00	\$69,353.92	\$69,353.92	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$69,353.92	\$69,353.92	\$69,353.92	\$0.00	\$69,353.92	\$0.00	\$0.00	\$69,353.92	\$69,353.92	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$69,353.92	\$69,353.92	\$69,353.92	\$0.00	\$69,353.92	\$0.00	\$0.00	\$69,353.92	\$69,353.92	\$0.00
130000	Remuneraciones adicionales y especiales	\$137,341.69	\$15,727.32	\$153,069.01	\$22,808.38	\$130,260.63	\$22,808.38	\$0.00	\$130,260.63	\$22,808.38	\$22,808.38	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$137,341.69	\$0.00	\$137,341.69	\$7,081.06	\$130,260.63	\$7,081.06	\$0.00	\$130,260.63	\$7,081.06	\$7,081.06	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$13,811.89	\$0.00	\$13,811.89	\$7,081.06	\$6,730.83	\$7,081.06	\$0.00	\$6,730.83	\$7,081.06	\$7,081.06	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$123,529.80	\$0.00	\$123,529.80	\$0.00	\$123,529.80	\$0.00	\$0.00	\$123,529.80	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$15,727.32	\$15,727.32	\$15,727.32	\$0.00	\$15,727.32	\$0.00	\$0.00	\$15,727.32	\$15,727.32	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$15,727.32	\$15,727.32	\$15,727.32	\$0.00	\$15,727.32	\$0.00	\$0.00	\$15,727.32	\$15,727.32	\$0.00
150000	Otras prestaciones sociales y económicas	\$72,500.40	\$1,150.00	\$73,650.40	\$56,625.30	\$17,025.10	\$56,625.30	\$0.00	\$17,025.10	\$56,625.30	\$56,625.30	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$25,808.40	\$0.00	\$25,808.40	\$19,356.30	\$6,452.10	\$19,356.30	\$0.00	\$6,452.10	\$19,356.30	\$19,356.30	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$25,808.40	\$0.00	\$25,808.40	\$19,356.30	\$6,452.10	\$19,356.30	\$0.00	\$6,452.10	\$19,356.30	\$19,356.30	\$0.00
154000	Prestaciones contractuales	\$46,692.00	\$1,150.00	\$47,842.00	\$37,269.00	\$10,573.00	\$37,269.00	\$0.00	\$10,573.00	\$37,269.00	\$37,269.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$33,492.00	\$0.00	\$33,492.00	\$25,119.00	\$8,373.00	\$25,119.00	\$0.00	\$8,373.00	\$25,119.00	\$25,119.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$13,200.00	\$1,150.00	\$14,350.00	\$12,150.00	\$2,200.00	\$12,150.00	\$0.00	\$2,200.00	\$12,150.00	\$12,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,520,113.80	-\$66,664.42	\$1,453,449.38	\$1,356,569.47	\$96,879.91	\$1,356,569.47	\$0.00	\$96,879.91	\$1,356,569.47	\$1,356,569.47	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,000.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$1,000.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$1,000.00	\$1,000.00	\$638.00	\$362.00	\$638.00	\$0.00	\$362.00	\$638.00	\$638.00	\$0.00
220000	Alimentos y utensilios	\$500.00	\$712.20	\$1,212.20	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$0.00	\$1,212.20	\$1,212.20	\$0.00
221000	Productos alimenticios para personas	\$500.00	\$712.20	\$1,212.20	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$0.00	\$1,212.20	\$1,212.20	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$500.00	\$712.20	\$1,212.20	\$1,212.20	\$0.00	\$1,212.20	\$0.00	\$0.00	\$1,212.20	\$1,212.20	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,233,500.00	-\$52,967.59	\$1,180,532.41	\$1,174,693.70	\$5,838.71	\$1,174,693.70	\$0.00	\$5,838.71	\$1,174,693.70	\$1,174,693.70	\$0.00
244000	Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$2,564.08	\$435.92	\$2,564.08	\$0.00	\$435.92	\$2,564.08	\$2,564.08	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$3,000.00	\$3,000.00	\$2,564.08	\$435.92	\$2,564.08	\$0.00	\$435.92	\$2,564.08	\$2,564.08	\$0.00
246000	Material eléctrico y electrónico	\$1,231,000.00	-\$55,914.21	\$1,175,085.79	\$1,170,409.64	\$4,676.15	\$1,170,409.64	\$0.00	\$4,676.15	\$1,170,409.64	\$1,170,409.64	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,231,000.00	-\$313,000.00	\$918,000.00	\$913,323.85	\$4,676.15	\$913,323.85	\$0.00	\$4,676.15	\$913,323.85	\$913,323.85	\$0.00
246002	Material Electrónico	\$0.00	\$257,085.79	\$257,085.79	\$257,085.79	\$0.00	\$257,085.79	\$0.00	\$0.00	\$257,085.79	\$257,085.79	\$0.00
247000	Artículos metálicos para la construcción	\$2,500.00	-\$53.38	\$2,446.62	\$1,719.98	\$726.64	\$1,719.98	\$0.00	\$726.64	\$1,719.98	\$1,719.98	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$2,500.00	-\$53.38	\$2,446.62	\$1,719.98	\$726.64	\$1,719.98	\$0.00	\$726.64	\$1,719.98	\$1,719.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$234,142.00	\$0.00	\$234,142.00	\$157,688.33	\$76,453.67	\$157,688.33	\$0.00	\$76,453.67	\$157,688.33	\$157,688.33	\$0.00
261000	Combustibles, lubricantes y aditivos	\$234,142.00	\$0.00	\$234,142.00	\$157,688.33	\$76,453.67	\$157,688.33	\$0.00	\$76,453.67	\$157,688.33	\$157,688.33	\$0.00
261001	PAGO POR COMBUSTIBLES	\$234,142.00	\$0.00	\$234,142.00	\$157,688.33	\$76,453.67	\$157,688.33	\$0.00	\$76,453.67	\$157,688.33	\$157,688.33	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$2,680.00	-\$2,000.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$2,680.00	-\$2,000.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$2,680.00	-\$2,000.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$49,291.80	-\$13,409.03	\$35,882.77	\$22,337.24	\$13,545.53	\$22,337.24	\$0.00	\$13,545.53	\$22,337.24	\$22,337.24	\$0.00
291000	Herramientas menores	\$0.00	\$11,590.97	\$11,590.97	\$11,590.97	\$0.00	\$11,590.97	\$0.00	\$0.00	\$11,590.97	\$11,590.97	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$11,590.97	\$11,590.97	\$11,590.97	\$0.00	\$11,590.97	\$0.00	\$0.00	\$11,590.97	\$11,590.97	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$49,291.80	-\$25,000.00	\$24,291.80	\$10,746.27	\$13,545.53	\$10,746.27	\$0.00	\$13,545.53	\$10,746.27	\$10,746.27	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$26,100.00	-\$20,000.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$23,191.80	-\$5,000.00	\$18,191.80	\$10,746.27	\$7,445.53	\$10,746.27	\$0.00	\$7,445.53	\$10,746.27	\$10,746.27	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
300000	SERVICIOS GENERALES	\$10,654,347.25	-\$41,051.00	\$10,613,296.25	\$7,731,453.99	\$2,881,842.26	\$7,731,453.99	\$0.00	\$2,881,842.26	\$7,731,453.99	\$7,731,453.99	\$0.00
310000	Servicios básicos	\$10,593,250.25	\$0.00	\$10,593,250.25	\$7,713,739.00	\$2,879,511.25	\$7,713,739.00	\$0.00	\$2,879,511.25	\$7,713,739.00	\$7,713,739.00	\$0.00
311000	Energía eléctrica	\$10,593,250.25	\$0.00	\$10,593,250.25	\$7,713,739.00	\$2,879,511.25	\$7,713,739.00	\$0.00	\$2,879,511.25	\$7,713,739.00	\$7,713,739.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$10,593,250.25	\$0.00	\$10,593,250.25	\$7,713,739.00	\$2,879,511.25	\$7,713,739.00	\$0.00	\$2,879,511.25	\$7,713,739.00	\$7,713,739.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$7,048.31	\$0.00	\$7,048.31	\$4,765.99	\$2,282.32	\$4,765.99	\$0.00	\$2,282.32	\$4,765.99	\$4,765.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$7,048.31	\$0.00	\$7,048.31	\$4,765.99	\$2,282.32	\$4,765.99	\$0.00	\$2,282.32	\$4,765.99	\$4,765.99	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$7,048.31	\$0.00	\$7,048.31	\$4,765.99	\$2,282.32	\$4,765.99	\$0.00	\$2,282.32	\$4,765.99	\$4,765.99	\$0.00
380000	Servicios oficiales	\$54,048.69	-\$41,051.00	\$12,997.69	\$12,949.00	\$48.69	\$12,949.00	\$0.00	\$48.69	\$12,949.00	\$12,949.00	\$0.00
384000	Exposiciones	\$54,048.69	-\$41,051.00	\$12,997.69	\$12,949.00	\$48.69	\$12,949.00	\$0.00	\$48.69	\$12,949.00	\$12,949.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$54,048.69	-\$41,051.00	\$12,997.69	\$12,949.00	\$48.69	\$12,949.00	\$0.00	\$48.69	\$12,949.00	\$12,949.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$7,000.00	\$7,000.00	\$6,850.00	\$150.00	\$6,850.00	\$0.00	\$150.00	\$6,850.00	\$6,850.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$7,000.00	\$7,000.00	\$6,850.00	\$150.00	\$6,850.00	\$0.00	\$150.00	\$6,850.00	\$6,850.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$7,000.00	\$7,000.00	\$6,850.00	\$150.00	\$6,850.00	\$0.00	\$150.00	\$6,850.00	\$6,850.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELI	\$0.00	\$7,000.00	\$7,000.00	\$6,850.00	\$150.00	\$6,850.00	\$0.00	\$150.00	\$6,850.00	\$6,850.00	\$0.00
ALUMBRADO PÚBLICO		\$13,125,481.94	-\$14,484.18	\$13,110,997.76	\$9,812,677.99	\$3,298,319.77	\$9,812,677.99	\$0.00	\$3,298,319.77	\$9,812,677.99	\$9,812,677.99	\$0.00
F465 PANTEÓN MUNICIPAL												
100000	SERVICIOS PERSONALES	\$657,467.89	\$0.00	\$657,467.89	\$308,374.70	\$349,093.19	\$308,374.70	\$0.00	\$349,093.19	\$308,374.70	\$308,374.70	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$505,972.80	\$0.00	\$505,972.80	\$273,702.79	\$232,270.01	\$273,702.79	\$0.00	\$232,270.01	\$273,702.79	\$273,702.79	\$0.00
113000	Sueldos base al personal permanente	\$505,972.80	\$0.00	\$505,972.80	\$273,702.79	\$232,270.01	\$273,702.79	\$0.00	\$232,270.01	\$273,702.79	\$273,702.79	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$505,972.80	\$0.00	\$505,972.80	\$273,702.79	\$232,270.01	\$273,702.79	\$0.00	\$232,270.01	\$273,702.79	\$273,702.79	\$0.00
130000	Remuneraciones adicionales y especiales	\$93,828.37	\$0.00	\$93,828.37	\$3,055.78	\$90,772.59	\$3,055.78	\$0.00	\$90,772.59	\$3,055.78	\$3,055.78	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$93,828.37	\$0.00	\$93,828.37	\$3,055.78	\$90,772.59	\$3,055.78	\$0.00	\$90,772.59	\$3,055.78	\$3,055.78	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,499.57	\$0.00	\$9,499.57	\$3,055.78	\$6,443.79	\$3,055.78	\$0.00	\$6,443.79	\$3,055.78	\$3,055.78	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$84,328.80	\$0.00	\$84,328.80	\$0.00	\$84,328.80	\$0.00	\$0.00	\$84,328.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$57,666.72	\$0.00	\$57,666.72	\$31,616.13	\$26,050.59	\$31,616.13	\$0.00	\$26,050.59	\$31,616.13	\$31,616.13	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,926.72	\$0.00	\$19,926.72	\$11,384.13	\$8,542.59	\$11,384.13	\$0.00	\$8,542.59	\$11,384.13	\$11,384.13	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$19,926.72	\$0.00	\$19,926.72	\$11,384.13	\$8,542.59	\$11,384.13	\$0.00	\$8,542.59	\$11,384.13	\$11,384.13	\$0.00
154000	Prestaciones contractuales	\$37,740.00	\$0.00	\$37,740.00	\$20,232.00	\$17,508.00	\$20,232.00	\$0.00	\$17,508.00	\$20,232.00	\$20,232.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$24,540.00	\$0.00	\$24,540.00	\$13,257.00	\$11,283.00	\$13,257.00	\$0.00	\$11,283.00	\$13,257.00	\$13,257.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$13,200.00	\$0.00	\$13,200.00	\$6,975.00	\$6,225.00	\$6,975.00	\$0.00	\$6,225.00	\$6,975.00	\$6,975.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
200000	MATERIALES Y SUMINISTROS	\$4,606.09	\$19,385.96	\$23,992.05	\$20,904.01	\$3,088.04	\$20,904.01	\$0.00	\$3,088.04	\$20,904.01	\$20,904.01	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,739.00	\$1,739.00	\$1,739.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$1,739.00	\$1,739.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,739.00	\$1,739.00	\$1,739.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$1,739.00	\$1,739.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$1,739.00	\$1,739.00	\$1,739.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$1,739.00	\$1,739.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$2,000.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$0.00	\$2,000.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,300.00	\$700.00	\$1,300.00	\$0.00	\$700.00	\$1,300.00	\$1,300.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$5,970.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$5,970.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$5,970.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,402.04	\$0.00	\$1,402.04	\$0.00	\$1,402.04	\$0.00	\$0.00	\$1,402.04	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,402.04	\$0.00	\$1,402.04	\$0.00	\$1,402.04	\$0.00	\$0.00	\$1,402.04	\$0.00	\$0.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$1,402.04	\$0.00	\$1,402.04	\$0.00	\$1,402.04	\$0.00	\$0.00	\$1,402.04	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de higiene	\$3,204.05	\$7,676.96	\$10,881.01	\$10,881.01	\$0.00	\$10,881.01	\$0.00	\$0.00	\$10,881.01	\$10,881.01	\$0.00
272000	Prendas de seguridad y protección personal	\$3,204.05	\$7,676.96	\$10,881.01	\$10,881.01	\$0.00	\$10,881.01	\$0.00	\$0.00	\$10,881.01	\$10,881.01	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$3,204.05	\$7,676.96	\$10,881.01	\$10,881.01	\$0.00	\$10,881.01	\$0.00	\$0.00	\$10,881.01	\$10,881.01	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$2,000.00	\$2,000.00	\$1,014.00	\$986.00	\$1,014.00	\$0.00	\$986.00	\$1,014.00	\$1,014.00	\$0.00
291000	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$1,014.00	\$986.00	\$1,014.00	\$0.00	\$986.00	\$1,014.00	\$1,014.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$2,000.00	\$2,000.00	\$1,014.00	\$986.00	\$1,014.00	\$0.00	\$986.00	\$1,014.00	\$1,014.00	\$0.00
300000	SERVICIOS GENERALES	\$80,440.00	-\$60,000.00	\$20,440.00	\$0.00	\$20,440.00	\$0.00	\$0.00	\$20,440.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$7,000.00	\$7,000.00	\$6,890.01	\$109.99	\$6,890.01	\$0.00	\$109.99	\$6,890.01	\$6,890.01	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$7,000.00	\$7,000.00	\$6,890.01	\$109.99	\$6,890.01	\$0.00	\$109.99	\$6,890.01	\$6,890.01	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,890.01	\$109.99	\$6,890.01	\$0.00	\$109.99	\$6,890.01	\$6,890.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$0.00	\$7,000.00	\$7,000.00	\$6,890.01	\$109.99	\$6,890.01	\$0.00	\$109.99	\$6,890.01	\$6,890.01	\$0.00
PANTEÓN MUNICIPAL		\$742,513.98	-\$33,614.04	\$708,899.94	\$336,168.72	\$372,731.22	\$336,168.72	\$0.00	\$372,731.22	\$336,168.72	\$336,168.72	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
G500 SECRETARIA DE DESARROLLO SOCIAL											
100000 SERVICIOS PERSONALES	\$1,394,663.82	\$4,127.87	\$1,398,791.69	\$852,373.05	\$546,418.64	\$852,373.05	\$0.00	\$546,418.64	\$852,373.05	\$852,373.05	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$887,914.80	\$0.00	\$887,914.80	\$684,539.51	\$203,375.29	\$684,539.51	\$0.00	\$203,375.29	\$684,539.51	\$684,539.51	\$0.00
113000 Sueldos base al personal permanente	\$887,914.80	\$0.00	\$887,914.80	\$684,539.51	\$203,375.29	\$684,539.51	\$0.00	\$203,375.29	\$684,539.51	\$684,539.51	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$887,914.80	\$0.00	\$887,914.80	\$684,539.51	\$203,375.29	\$684,539.51	\$0.00	\$203,375.29	\$684,539.51	\$684,539.51	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$200,397.60	\$0.00	\$200,397.60	\$87,290.00	\$113,107.60	\$87,290.00	\$0.00	\$113,107.60	\$87,290.00	\$87,290.00	\$0.00
122000 Sueldos base al personal eventual	\$200,397.60	\$0.00	\$200,397.60	\$87,290.00	\$113,107.60	\$87,290.00	\$0.00	\$113,107.60	\$87,290.00	\$87,290.00	\$0.00
122001 PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$200,397.60	\$0.00	\$200,397.60	\$87,290.00	\$113,107.60	\$87,290.00	\$0.00	\$113,107.60	\$87,290.00	\$87,290.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$252,409.74	\$4,127.87	\$256,537.61	\$40,671.28	\$215,866.33	\$40,671.28	\$0.00	\$215,866.33	\$40,671.28	\$40,671.28	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$196,366.38	\$0.00	\$196,366.38	\$22,532.57	\$173,833.81	\$22,532.57	\$0.00	\$173,833.81	\$22,532.57	\$22,532.57	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$14,980.98	\$0.00	\$14,980.98	\$8,073.40	\$6,907.58	\$8,073.40	\$0.00	\$6,907.58	\$8,073.40	\$8,073.40	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$147,985.80	\$0.00	\$147,985.80	\$0.00	\$147,985.80	\$0.00	\$0.00	\$147,985.80	\$0.00	\$0.00	\$0.00
132003 FINIQUITO	\$33,399.60	\$0.00	\$33,399.60	\$14,459.17	\$18,940.43	\$14,459.17	\$0.00	\$18,940.43	\$14,459.17	\$14,459.17	\$0.00
134000 Compensaciones	\$56,043.36	\$4,127.87	\$60,171.23	\$18,138.71	\$42,032.52	\$18,138.71	\$0.00	\$42,032.52	\$18,138.71	\$18,138.71	\$0.00
134001 PAGO DE COMPENSACIONES AL PERSONAL	\$56,043.36	\$4,127.87	\$60,171.23	\$18,138.71	\$42,032.52	\$18,138.71	\$0.00	\$42,032.52	\$18,138.71	\$18,138.71	\$0.00
150000 Otras prestaciones sociales y económicas	\$53,941.68	\$0.00	\$53,941.68	\$39,872.26	\$14,069.42	\$39,872.26	\$0.00	\$14,069.42	\$39,872.26	\$39,872.26	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$14,881.68	\$0.00	\$14,881.68	\$11,011.26	\$3,870.42	\$11,011.26	\$0.00	\$3,870.42	\$11,011.26	\$11,011.26	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$14,881.68	\$0.00	\$14,881.68	\$11,011.26	\$3,870.42	\$11,011.26	\$0.00	\$3,870.42	\$11,011.26	\$11,011.26	\$0.00
154000 Prestaciones contractuales	\$39,060.00	\$0.00	\$39,060.00	\$28,861.00	\$10,199.00	\$28,861.00	\$0.00	\$10,199.00	\$28,861.00	\$28,861.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$37,860.00	\$0.00	\$37,860.00	\$27,961.00	\$9,899.00	\$27,961.00	\$0.00	\$9,899.00	\$27,961.00	\$27,961.00	\$0.00
154002 PAGO DE QUINQUENIOS	\$1,200.00	\$0.00	\$1,200.00	\$900.00	\$300.00	\$900.00	\$0.00	\$300.00	\$900.00	\$900.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$71,793.39	\$80,896.94	\$152,690.33	\$121,230.90	\$31,459.43	\$121,230.90	\$0.00	\$31,459.43	\$121,230.90	\$121,230.90	\$0.00
210000 Materiales de administración, emisión de documentos	\$21,422.98	\$0.00	\$21,422.98	\$17,380.40	\$4,042.58	\$17,380.40	\$0.00	\$4,042.58	\$17,380.40	\$17,380.40	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$17,380.40	\$2,619.60	\$17,380.40	\$0.00	\$2,619.60	\$17,380.40	\$17,380.40	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$17,380.40	\$2,619.60	\$17,380.40	\$0.00	\$2,619.60	\$17,380.40	\$17,380.40	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
214001 PAGO DE TONERS Y TINTAS	\$875.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$547.98	\$0.00	\$547.98	\$0.00	\$547.98	\$0.00	\$0.00	\$547.98	\$0.00	\$0.00	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$547.98	\$0.00	\$547.98	\$0.00	\$547.98	\$0.00	\$0.00	\$547.98	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$7,785.87	\$36,677.32	\$44,463.19	\$39,567.32	\$4,895.87	\$39,567.32	\$0.00	\$4,895.87	\$39,567.32	\$39,567.32	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
221000	Productos alimenticios para personas	\$7,385.87	\$36,677.32	\$44,063.19	\$39,567.32	\$4,495.87	\$39,567.32	\$0.00	\$4,495.87	\$39,567.32	\$39,567.32	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$0.00	\$32,975.32	\$32,975.32	\$32,975.32	\$0.00	\$32,975.32	\$0.00	\$0.00	\$32,975.32	\$32,975.32	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$2,610.00	\$3,702.00	\$6,312.00	\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$6,312.00	\$6,312.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$4,775.87	\$0.00	\$4,775.87	\$280.00	\$4,495.87	\$280.00	\$0.00	\$4,495.87	\$280.00	\$280.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$500.00	\$500.00	\$345.00	\$155.00	\$345.00	\$0.00	\$155.00	\$345.00	\$345.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$345.00	\$155.00	\$345.00	\$0.00	\$155.00	\$345.00	\$345.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$0.00	\$500.00	\$500.00	\$345.00	\$155.00	\$345.00	\$0.00	\$155.00	\$345.00	\$345.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
253003	Contingencia COVID-19	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$34,555.53	\$0.00	\$34,555.53	\$16,825.56	\$17,729.97	\$16,825.56	\$0.00	\$17,729.97	\$16,825.56	\$16,825.56	\$0.00
261000	Combustibles, lubricantes y aditivos	\$34,555.53	\$0.00	\$34,555.53	\$16,825.56	\$17,729.97	\$16,825.56	\$0.00	\$17,729.97	\$16,825.56	\$16,825.56	\$0.00
261001	PAGO POR COMBUSTIBLES	\$34,555.53	\$0.00	\$34,555.53	\$16,825.56	\$17,729.97	\$16,825.56	\$0.00	\$17,729.97	\$16,825.56	\$16,825.56	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,260.00	\$2,100.00	\$3,360.00	\$2,725.00	\$635.00	\$2,725.00	\$0.00	\$635.00	\$2,725.00	\$2,725.00	\$0.00
272000	Prendas de seguridad y protección personal	\$1,260.00	\$0.00	\$1,260.00	\$637.00	\$623.00	\$637.00	\$0.00	\$623.00	\$637.00	\$637.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$1,260.00	\$0.00	\$1,260.00	\$637.00	\$623.00	\$637.00	\$0.00	\$623.00	\$637.00	\$637.00	\$0.00
274000	Productos textiles	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$6,769.01	\$26,539.62	\$33,308.63	\$29,307.62	\$4,001.01	\$29,307.62	\$0.00	\$4,001.01	\$29,307.62	\$29,307.62	\$0.00
291000	Herramientas menores	\$0.00	\$4,999.60	\$4,999.60	\$4,999.60	\$0.00	\$4,999.60	\$0.00	\$0.00	\$4,999.60	\$4,999.60	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$0.00	\$4,999.60	\$4,999.60	\$4,999.60	\$0.00	\$4,999.60	\$0.00	\$0.00	\$4,999.60	\$4,999.60	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$23,540.02	\$23,540.02	\$23,540.02	\$0.00	\$23,540.02	\$0.00	\$0.00	\$23,540.02	\$23,540.02	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$17,760.00	\$17,760.00	\$17,760.00	\$0.00	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$17,760.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$5,780.02	\$5,780.02	\$5,780.02	\$0.00	\$5,780.02	\$0.00	\$0.00	\$5,780.02	\$5,780.02	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$6,769.01	-\$2,000.00	\$4,769.01	\$768.00	\$4,001.01	\$768.00	\$0.00	\$4,001.01	\$768.00	\$768.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$6,769.01	-\$2,000.00	\$4,769.01	\$768.00	\$4,001.01	\$768.00	\$0.00	\$4,001.01	\$768.00	\$768.00	\$0.00
300000	SERVICIOS GENERALES	\$308,467.07	-\$72,792.69	\$235,674.38	\$182,581.06	\$53,093.32	\$182,581.06	\$0.00	\$53,093.32	\$182,581.06	\$182,581.06	\$0.00
320000	Servicios de arrendamiento	\$276,717.09	-\$155,492.69	\$121,224.40	\$82,893.60	\$38,330.80	\$82,893.60	\$0.00	\$38,330.80	\$82,893.60	\$82,893.60	\$0.00
321000	Arrendamiento de terrenos	\$180,455.89	-\$180,455.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$180,455.89	-\$180,455.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$78,861.20	\$24,963.20	\$103,824.40	\$75,701.60	\$28,122.80	\$75,701.60	\$0.00	\$28,122.80	\$75,701.60	\$75,701.60	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$78,861.20	\$24,963.20	\$103,824.40	\$75,701.60	\$28,122.80	\$75,701.60	\$0.00	\$28,122.80	\$75,701.60	\$75,701.60	\$0.00
325000	Arrendamiento de equipo de transporte	\$17,400.00	\$0.00	\$17,400.00	\$7,192.00	\$10,208.00	\$7,192.00	\$0.00	\$10,208.00	\$7,192.00	\$7,192.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$17,400.00	\$0.00	\$17,400.00	\$7,192.00	\$10,208.00	\$7,192.00	\$0.00	\$10,208.00	\$7,192.00	\$7,192.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$22,546.98	\$0.00	\$22,546.98	\$16,500.00	\$6,046.98	\$16,500.00	\$0.00	\$6,046.98	\$16,500.00	\$16,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,546.98	\$0.00	\$22,546.98	\$16,500.00	\$6,046.98	\$16,500.00	\$0.00	\$6,046.98	\$16,500.00	\$16,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$22,546.98	\$0.00	\$22,546.98	\$16,500.00	\$6,046.98	\$16,500.00	\$0.00	\$6,046.98	\$16,500.00	\$16,500.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$6,098.00	\$75,000.00	\$81,098.00	\$75,040.46	\$6,057.54	\$75,040.46	\$0.00	\$6,057.54	\$75,040.46	\$75,040.46	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$75,000.00	\$75,000.00	\$74,348.26	\$651.74	\$74,348.26	\$0.00	\$651.74	\$74,348.26	\$74,348.26	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$0.00	\$75,000.00	\$75,000.00	\$74,348.26	\$651.74	\$74,348.26	\$0.00	\$651.74	\$74,348.26	\$74,348.26	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$6,098.00	\$0.00	\$6,098.00	\$692.20	\$5,405.80	\$692.20	\$0.00	\$5,405.80	\$692.20	\$692.20	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$6,098.00	\$0.00	\$6,098.00	\$692.20	\$5,405.80	\$692.20	\$0.00	\$5,405.80	\$692.20	\$692.20	\$0.00
370000	Servicios de traslado y viáticos	\$3,105.00	\$0.00	\$3,105.00	\$447.00	\$2,658.00	\$447.00	\$0.00	\$2,658.00	\$447.00	\$447.00	\$0.00
375000	Viáticos en el país	\$1,105.00	\$0.00	\$1,105.00	\$447.00	\$658.00	\$447.00	\$0.00	\$658.00	\$447.00	\$447.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,105.00	\$0.00	\$1,105.00	\$447.00	\$658.00	\$447.00	\$0.00	\$658.00	\$447.00	\$447.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00
384000	Exposiciones	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$198,950.25	-\$25,000.00	\$173,950.25	\$176,904.00	-\$2,953.75	\$176,904.00	\$0.00	-\$2,953.75	\$176,904.00	\$176,904.00	\$0.00
440000	Ayudas sociales	\$198,950.25	-\$25,000.00	\$173,950.25	\$176,904.00	-\$2,953.75	\$176,904.00	\$0.00	-\$2,953.75	\$176,904.00	\$176,904.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$198,950.25	-\$25,000.00	\$173,950.25	\$176,904.00	-\$2,953.75	\$176,904.00	\$0.00	-\$2,953.75	\$176,904.00	\$176,904.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$198,950.25	-\$25,000.00	\$173,950.25	\$176,904.00	-\$2,953.75	\$176,904.00	\$0.00	-\$2,953.75	\$176,904.00	\$176,904.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$41,270.00	\$42,270.00	\$41,270.00	\$1,000.00	\$41,270.00	\$0.00	\$1,000.00	\$41,270.00	\$41,270.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$41,270.00	\$42,270.00	\$41,270.00	\$1,000.00	\$41,270.00	\$0.00	\$1,000.00	\$41,270.00	\$41,270.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,620.00	\$33,620.00	\$33,620.00	\$0.00	\$33,620.00	\$0.00	\$0.00	\$33,620.00	\$33,620.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$33,620.00	\$33,620.00	\$33,620.00	\$0.00	\$33,620.00	\$0.00	\$0.00	\$33,620.00	\$33,620.00	\$0.00



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Municipio de Huichapan Hidalgo

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 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
519000	Otros mobiliarios y equipos de administración	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
SECRETARIA DE DESARROLLO SOCI		\$1,974,874.53	\$28,502.12	\$2,003,376.65	\$1,374,359.01	\$629,017.64	\$1,374,359.01	\$0.00	\$629,017.64	\$1,374,359.01	\$1,374,359.01	\$0.00
G510 INSTITUTO MUNICIPAL PARA LAS PERSONAS ADULTAS MAYORES												
100000	SERVICIOS PERSONALES	\$424,189.39	\$0.00	\$424,189.39	\$288,887.21	\$135,302.18	\$288,887.21	\$0.00	\$135,302.18	\$288,887.21	\$288,887.21	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$334,324.80	\$0.00	\$334,324.80	\$264,533.80	\$69,791.00	\$264,533.80	\$0.00	\$69,791.00	\$264,533.80	\$264,533.80	\$0.00
113000	Sueldos base al personal permanente	\$334,324.80	\$0.00	\$334,324.80	\$264,533.80	\$69,791.00	\$264,533.80	\$0.00	\$69,791.00	\$264,533.80	\$264,533.80	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$334,324.80	\$0.00	\$334,324.80	\$264,533.80	\$69,791.00	\$264,533.80	\$0.00	\$69,791.00	\$264,533.80	\$264,533.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$61,638.91	\$0.00	\$61,638.91	\$3,184.15	\$58,454.76	\$3,184.15	\$0.00	\$58,454.76	\$3,184.15	\$3,184.15	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$61,638.91	\$0.00	\$61,638.91	\$3,184.15	\$58,454.76	\$3,184.15	\$0.00	\$58,454.76	\$3,184.15	\$3,184.15	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$5,918.11	\$0.00	\$5,918.11	\$3,184.15	\$2,733.96	\$3,184.15	\$0.00	\$2,733.96	\$3,184.15	\$3,184.15	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$55,720.80	\$0.00	\$55,720.80	\$0.00	\$55,720.80	\$0.00	\$0.00	\$55,720.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$28,225.68	\$0.00	\$28,225.68	\$21,169.26	\$7,056.42	\$21,169.26	\$0.00	\$7,056.42	\$21,169.26	\$21,169.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$0.00	\$7,681.68	\$5,761.26	\$1,920.42	\$5,761.26	\$0.00	\$1,920.42	\$5,761.26	\$5,761.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$7,681.68	\$0.00	\$7,681.68	\$5,761.26	\$1,920.42	\$5,761.26	\$0.00	\$1,920.42	\$5,761.26	\$5,761.26	\$0.00
154000	Prestaciones contractuales	\$20,544.00	\$0.00	\$20,544.00	\$15,408.00	\$5,136.00	\$15,408.00	\$0.00	\$5,136.00	\$15,408.00	\$15,408.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$16,944.00	\$0.00	\$16,944.00	\$12,708.00	\$4,236.00	\$12,708.00	\$0.00	\$4,236.00	\$12,708.00	\$12,708.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$24,773.77	\$9,453.00	\$34,226.77	\$10,365.67	\$23,861.10	\$10,365.67	\$0.00	\$23,861.10	\$10,365.67	\$10,365.67	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,906.00	\$0.00	\$10,906.00	\$769.67	\$10,136.33	\$769.67	\$0.00	\$10,136.33	\$769.67	\$769.67	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$769.67	\$9,230.33	\$769.67	\$0.00	\$9,230.33	\$769.67	\$769.67	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$769.67	\$9,230.33	\$769.67	\$0.00	\$9,230.33	\$769.67	\$769.67	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$906.00	\$0.00	\$906.00	\$0.00	\$906.00	\$0.00	\$0.00	\$906.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$1,565.77	\$7,453.00	\$9,018.77	\$8,453.00	\$565.77	\$8,453.00	\$0.00	\$565.77	\$8,453.00	\$8,453.00	\$0.00
221000	Productos alimenticios para personas	\$1,565.77	\$7,453.00	\$9,018.77	\$8,453.00	\$565.77	\$8,453.00	\$0.00	\$565.77	\$8,453.00	\$8,453.00	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$565.77	\$0.00	\$565.77	\$0.00	\$565.77	\$0.00	\$0.00	\$565.77	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$1,000.00	\$7,453.00	\$8,453.00	\$8,453.00	\$0.00	\$8,453.00	\$0.00	\$0.00	\$8,453.00	\$8,453.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$11,148.36	\$2,000.00	\$13,148.36	\$1,143.00	\$12,005.36	\$1,143.00	\$0.00	\$12,005.36	\$1,143.00	\$1,143.00	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
242000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$1,148.36	\$0.00	\$1,148.36	\$0.00	\$1,148.36	\$0.00	\$0.00	\$1,148.36	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$1,148.36	\$0.00	\$1,148.36	\$0.00	\$1,148.36	\$0.00	\$0.00	\$1,148.36	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,143.00	\$857.00	\$1,143.00	\$0.00	\$857.00	\$1,143.00	\$1,143.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$0.00	\$2,000.00	\$2,000.00	\$1,143.00	\$857.00	\$1,143.00	\$0.00	\$857.00	\$1,143.00	\$1,143.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$523.64	\$0.00	\$523.64	\$0.00	\$523.64	\$0.00	\$0.00	\$523.64	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$523.64	\$0.00	\$523.64	\$0.00	\$523.64	\$0.00	\$0.00	\$523.64	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$523.64	\$0.00	\$523.64	\$0.00	\$523.64	\$0.00	\$0.00	\$523.64	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$47,285.08	\$4,000.00	\$51,285.08	\$6,885.06	\$44,400.02	\$6,885.06	\$0.00	\$44,400.02	\$6,885.06	\$6,885.06	\$0.00
320000	Servicios de arrendamiento	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$5,200.08	\$4,000.00	\$9,200.08	\$6,800.06	\$2,400.02	\$6,800.06	\$0.00	\$2,400.02	\$6,800.06	\$6,800.06	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,200.08	\$0.00	\$5,200.08	\$3,900.06	\$1,300.02	\$3,900.06	\$0.00	\$1,300.02	\$3,900.06	\$3,900.06	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$5,200.08	\$0.00	\$5,200.08	\$3,900.06	\$1,300.02	\$3,900.06	\$0.00	\$1,300.02	\$3,900.06	\$3,900.06	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,000.00	\$4,000.00	\$2,900.00	\$1,100.00	\$2,900.00	\$0.00	\$1,100.00	\$2,900.00	\$2,900.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$0.00	\$4,000.00	\$4,000.00	\$2,900.00	\$1,100.00	\$2,900.00	\$0.00	\$1,100.00	\$2,900.00	\$2,900.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
375000	Viáticos en el país	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,070.31	-\$12,546.87	\$2,523.44	\$0.00	\$2,523.44	\$0.00	\$0.00	\$2,523.44	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$13,546.87	-\$12,546.87	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515000	Equipo de cómputo y de tecnología de la información	\$12,546.87	-\$12,546.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$12,546.87	-\$12,546.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$1,523.44	\$0.00	\$1,523.44	\$0.00	\$1,523.44	\$0.00	\$0.00	\$1,523.44	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$1,523.44	\$0.00	\$1,523.44	\$0.00	\$1,523.44	\$0.00	\$0.00	\$1,523.44	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$1,523.44	\$0.00	\$1,523.44	\$0.00	\$1,523.44	\$0.00	\$0.00	\$1,523.44	\$0.00	\$0.00	\$0.00
INSTITUTO MUNICIPAL PARA LAS PEF		\$511,318.55	\$906.13	\$512,224.68	\$306,137.94	\$206,086.74	\$306,137.94	\$0.00	\$206,086.74	\$306,137.94	\$306,137.94	\$0.00
G515 INSTITUTO HUICHAPENSE DE LA JUVENTUD												
100000	SERVICIOS PERSONALES	\$817,037.81	\$878.69	\$817,916.50	\$481,481.28	\$336,435.22	\$481,481.28	\$0.00	\$336,435.22	\$481,481.28	\$481,481.28	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$576,723.60	\$0.00	\$576,723.60	\$354,996.82	\$221,726.78	\$354,996.82	\$0.00	\$221,726.78	\$354,996.82	\$354,996.82	\$0.00
113000	Sueldos base al personal permanente	\$576,723.60	\$0.00	\$576,723.60	\$354,996.82	\$221,726.78	\$354,996.82	\$0.00	\$221,726.78	\$354,996.82	\$354,996.82	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$576,723.60	\$0.00	\$576,723.60	\$354,996.82	\$221,726.78	\$354,996.82	\$0.00	\$221,726.78	\$354,996.82	\$354,996.82	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$80,420.40	\$817.72	\$81,238.12	\$81,238.12	\$0.00	\$81,238.12	\$0.00	\$0.00	\$81,238.12	\$81,238.12	\$0.00
122000	Sueldos base al personal eventual	\$80,420.40	\$817.72	\$81,238.12	\$81,238.12	\$0.00	\$81,238.12	\$0.00	\$0.00	\$81,238.12	\$81,238.12	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$80,420.40	\$817.72	\$81,238.12	\$81,238.12	\$0.00	\$81,238.12	\$0.00	\$0.00	\$81,238.12	\$81,238.12	\$0.00
130000	Remuneraciones adicionales y especiales	\$119,404.13	\$60.97	\$119,465.10	\$17,132.08	\$102,333.02	\$17,132.08	\$0.00	\$102,333.02	\$17,132.08	\$17,132.08	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$119,404.13	\$60.97	\$119,465.10	\$17,132.08	\$102,333.02	\$17,132.08	\$0.00	\$102,333.02	\$17,132.08	\$17,132.08	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,880.13	\$0.00	\$9,880.13	\$3,667.71	\$6,212.42	\$3,667.71	\$0.00	\$6,212.42	\$3,667.71	\$3,667.71	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$96,120.60	\$0.00	\$96,120.60	\$0.00	\$96,120.60	\$0.00	\$0.00	\$96,120.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$13,403.40	\$60.97	\$13,464.37	\$13,464.37	\$0.00	\$13,464.37	\$0.00	\$0.00	\$13,464.37	\$13,464.37	\$0.00
150000	Otras prestaciones sociales y económicas	\$40,489.68	\$0.00	\$40,489.68	\$28,114.26	\$12,375.42	\$28,114.26	\$0.00	\$12,375.42	\$28,114.26	\$28,114.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	\$0.00	\$11,281.68	\$7,861.26	\$3,420.42	\$7,861.26	\$0.00	\$3,420.42	\$7,861.26	\$7,861.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,281.68	\$0.00	\$11,281.68	\$7,861.26	\$3,420.42	\$7,861.26	\$0.00	\$3,420.42	\$7,861.26	\$7,861.26	\$0.00
154000	Prestaciones contractuales	\$29,208.00	\$0.00	\$29,208.00	\$20,253.00	\$8,955.00	\$20,253.00	\$0.00	\$8,955.00	\$20,253.00	\$20,253.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$25,608.00	\$0.00	\$25,608.00	\$17,553.00	\$8,055.00	\$17,553.00	\$0.00	\$8,055.00	\$17,553.00	\$17,553.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$12,560.00	\$7,370.00	\$19,930.00	\$6,855.00	\$13,075.00	\$6,855.00	\$0.00	\$13,075.00	\$6,855.00	\$6,855.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$11,560.00	\$1,370.00	\$12,930.00	\$2,430.00	\$10,500.00	\$2,430.00	\$0.00	\$10,500.00	\$2,430.00	\$2,430.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

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Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
212002	PAGO DE IMPRESIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,060.00	\$1,370.00	\$2,430.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,060.00	\$1,370.00	\$2,430.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$0.00
220000	Alimentos y utensilios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$6,000.00	\$6,000.00	\$4,425.00	\$1,575.00	\$4,425.00	\$0.00	\$1,575.00	\$4,425.00	\$4,425.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,000.00	\$6,000.00	\$4,425.00	\$1,575.00	\$4,425.00	\$0.00	\$1,575.00	\$4,425.00	\$4,425.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$6,000.00	\$6,000.00	\$4,425.00	\$1,575.00	\$4,425.00	\$0.00	\$1,575.00	\$4,425.00	\$4,425.00	\$0.00
300000	SERVICIOS GENERALES	\$162,353.02	-\$73,411.04	\$88,941.98	\$64,978.22	\$23,963.76	\$64,978.22	\$0.00	\$23,963.76	\$64,978.22	\$64,978.22	\$0.00
310000	Servicios básicos	\$6,506.24	\$0.00	\$6,506.24	\$0.00	\$6,506.24	\$0.00	\$0.00	\$6,506.24	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$6,506.24	\$0.00	\$6,506.24	\$0.00	\$6,506.24	\$0.00	\$0.00	\$6,506.24	\$0.00	\$0.00	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$6,506.24	\$0.00	\$6,506.24	\$0.00	\$6,506.24	\$0.00	\$0.00	\$6,506.24	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$152,617.93	-\$86,000.00	\$66,617.93	\$53,513.22	\$13,104.71	\$53,513.22	\$0.00	\$13,104.71	\$53,513.22	\$53,513.22	\$0.00
322000	Arrendamiento de edificios	\$152,617.93	-\$86,000.00	\$66,617.93	\$53,513.22	\$13,104.71	\$53,513.22	\$0.00	\$13,104.71	\$53,513.22	\$53,513.22	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHI	\$152,617.93	-\$86,000.00	\$66,617.93	\$53,513.22	\$13,104.71	\$53,513.22	\$0.00	\$13,104.71	\$53,513.22	\$53,513.22	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$1,900.01	\$5,000.00	\$6,900.01	\$4,988.00	\$1,912.01	\$4,988.00	\$0.00	\$1,912.01	\$4,988.00	\$4,988.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$4,988.00	\$12.00	\$4,988.00	\$0.00	\$12.00	\$4,988.00	\$4,988.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$0.00	\$5,000.00	\$5,000.00	\$4,988.00	\$12.00	\$4,988.00	\$0.00	\$12.00	\$4,988.00	\$4,988.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$440.80	\$0.00	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$440.80	\$0.00	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$440.80	\$0.00	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$888.04	\$443.96	\$1,332.00	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	\$1,332.00	\$0.00
375000	Viáticos en el país	\$888.04	\$443.96	\$1,332.00	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	\$1,332.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$888.04	\$443.96	\$1,332.00	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	\$1,332.00	\$0.00
380000	Servicios oficiales	\$0.00	\$7,145.00	\$7,145.00	\$5,145.00	\$2,000.00	\$5,145.00	\$0.00	\$2,000.00	\$5,145.00	\$5,145.00	\$0.00
384000	Exposiciones	\$0.00	\$7,145.00	\$7,145.00	\$5,145.00	\$2,000.00	\$5,145.00	\$0.00	\$2,000.00	\$5,145.00	\$5,145.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$7,145.00	\$7,145.00	\$5,145.00	\$2,000.00	\$5,145.00	\$0.00	\$2,000.00	\$5,145.00	\$5,145.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
INSTITUTO HUICHAPENSE DE LA JUV		\$992,950.83	-\$65,162.35	\$927,788.48	\$553,314.50	\$374,473.98	\$553,314.50	\$0.00	\$374,473.98	\$553,314.50	\$553,314.50	\$0.00
G520 COORDINACIÓN DE EDUCACIÓN Y NIÑEZ												
100000	SERVICIOS PERSONALES	\$1,346,258.11	\$0.00	\$1,346,258.11	\$965,362.32	\$380,895.79	\$965,362.32	\$0.00	\$380,895.79	\$965,362.32	\$965,362.32	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$947,512.80	\$0.00	\$947,512.80	\$786,461.79	\$161,051.01	\$786,461.79	\$0.00	\$161,051.01	\$786,461.79	\$786,461.79	\$0.00
113000	Sueldos base al personal permanente	\$947,512.80	\$0.00	\$947,512.80	\$786,461.79	\$161,051.01	\$786,461.79	\$0.00	\$161,051.01	\$786,461.79	\$786,461.79	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$947,512.80	\$0.00	\$947,512.80	\$786,461.79	\$161,051.01	\$786,461.79	\$0.00	\$161,051.01	\$786,461.79	\$786,461.79	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$107,953.20	\$0.00	\$107,953.20	\$80,302.80	\$27,650.40	\$80,302.80	\$0.00	\$27,650.40	\$80,302.80	\$80,302.80	\$0.00
122000	Sueldos base al personal eventual	\$107,953.20	\$0.00	\$107,953.20	\$80,302.80	\$27,650.40	\$80,302.80	\$0.00	\$27,650.40	\$80,302.80	\$80,302.80	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$107,953.20	\$0.00	\$107,953.20	\$80,302.80	\$27,650.40	\$80,302.80	\$0.00	\$27,650.40	\$80,302.80	\$80,302.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$192,839.71	\$0.00	\$192,839.71	\$22,465.43	\$170,374.28	\$22,465.43	\$0.00	\$170,374.28	\$22,465.43	\$22,465.43	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$192,839.71	\$0.00	\$192,839.71	\$22,465.43	\$170,374.28	\$22,465.43	\$0.00	\$170,374.28	\$22,465.43	\$22,465.43	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$16,928.71	\$0.00	\$16,928.71	\$9,451.96	\$7,476.75	\$9,451.96	\$0.00	\$7,476.75	\$9,451.96	\$9,451.96	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$157,918.80	\$0.00	\$157,918.80	\$0.00	\$157,918.80	\$0.00	\$0.00	\$157,918.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$17,992.20	\$0.00	\$17,992.20	\$13,013.47	\$4,978.73	\$13,013.47	\$0.00	\$4,978.73	\$13,013.47	\$13,013.47	\$0.00
150000	Otras prestaciones sociales y económicas	\$97,952.40	\$0.00	\$97,952.40	\$76,132.30	\$21,820.10	\$76,132.30	\$0.00	\$21,820.10	\$76,132.30	\$76,132.30	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$34,808.40	\$0.00	\$34,808.40	\$26,106.30	\$8,702.10	\$26,106.30	\$0.00	\$8,702.10	\$26,106.30	\$26,106.30	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$34,808.40	\$0.00	\$34,808.40	\$26,106.30	\$8,702.10	\$26,106.30	\$0.00	\$8,702.10	\$26,106.30	\$26,106.30	\$0.00
154000	Prestaciones contractuales	\$63,144.00	\$0.00	\$63,144.00	\$50,026.00	\$13,118.00	\$50,026.00	\$0.00	\$13,118.00	\$50,026.00	\$50,026.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$49,344.00	\$0.00	\$49,344.00	\$37,876.00	\$11,468.00	\$37,876.00	\$0.00	\$11,468.00	\$37,876.00	\$37,876.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$13,800.00	\$0.00	\$13,800.00	\$12,150.00	\$1,650.00	\$12,150.00	\$0.00	\$1,650.00	\$12,150.00	\$12,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$75,668.26	\$19,079.90	\$94,945.36	\$27,933.72	\$67,011.64	\$27,933.72	\$0.00	\$67,011.64	\$27,933.72	\$27,933.72	\$0.00
210000	Materiales de administración, emisión de documentos	\$53,668.26	\$1,500.00	\$55,168.26	\$4,033.62	\$51,134.64	\$4,033.62	\$0.00	\$51,134.64	\$4,033.62	\$4,033.62	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$3,133.62	\$46,866.38	\$3,133.62	\$0.00	\$46,866.38	\$3,133.62	\$3,133.62	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$3,133.62	\$46,866.38	\$3,133.62	\$0.00	\$46,866.38	\$3,133.62	\$3,133.62	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,500.00	\$1,500.00	\$900.00	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	\$900.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,500.00	\$1,500.00	\$900.00	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	\$900.00	\$0.00
216000	Material de limpieza	\$3,668.26	\$0.00	\$3,668.26	\$0.00	\$3,668.26	\$0.00	\$0.00	\$3,668.26	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
216001	PAGO POR MATERIAL DE LIMPIEZA	\$3,668.26	\$0.00	\$3,668.26	\$0.00	\$3,668.26	\$0.00	\$0.00	\$3,668.26	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$5,011.20	\$5,281.90	\$10,293.10	\$10,293.10	\$0.00	\$10,293.10	\$0.00	\$0.00	\$10,293.10	\$10,293.10	\$0.00
221000	Productos alimenticios para personas	\$5,011.20	\$5,281.90	\$10,293.10	\$10,293.10	\$0.00	\$10,293.10	\$0.00	\$0.00	\$10,293.10	\$10,293.10	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$5,011.20	\$5,281.90	\$10,293.10	\$10,293.10	\$0.00	\$10,293.10	\$0.00	\$0.00	\$10,293.10	\$10,293.10	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,000.00	\$7,000.00	\$10,000.00	\$8,309.00	\$1,691.00	\$8,309.00	\$0.00	\$1,691.00	\$8,309.00	\$8,309.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$7,000.00	\$7,000.00	\$6,664.00	\$336.00	\$6,664.00	\$0.00	\$336.00	\$6,664.00	\$6,664.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$7,000.00	\$7,000.00	\$6,664.00	\$336.00	\$6,664.00	\$0.00	\$336.00	\$6,664.00	\$6,664.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$3,000.00	\$0.00	\$3,000.00	\$1,645.00	\$1,355.00	\$1,645.00	\$0.00	\$1,355.00	\$1,645.00	\$1,645.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CI	\$3,000.00	\$0.00	\$3,000.00	\$1,645.00	\$1,355.00	\$1,645.00	\$0.00	\$1,355.00	\$1,645.00	\$1,645.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,296.00	\$5,298.00	\$7,594.00	\$5,298.00	\$2,296.00	\$5,298.00	\$0.00	\$2,296.00	\$5,298.00	\$5,298.00	\$0.00
291000	Herramientas menores	\$2,296.00	\$0.00	\$2,296.00	\$0.00	\$2,296.00	\$0.00	\$0.00	\$2,296.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$2,296.00	\$0.00	\$2,296.00	\$0.00	\$2,296.00	\$0.00	\$0.00	\$2,296.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,298.00	\$5,298.00	\$5,298.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$5,298.00	\$5,298.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$5,298.00	\$5,298.00	\$5,298.00	\$0.00	\$5,298.00	\$0.00	\$0.00	\$5,298.00	\$5,298.00	\$0.00
300000	SERVICIOS GENERALES	\$26,893.10	\$2,699.98	\$29,593.08	\$8,700.00	\$20,893.08	\$8,700.00	\$0.00	\$20,893.08	\$8,700.00	\$8,700.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$26,000.02	\$2,699.98	\$28,700.00	\$8,700.00	\$20,000.00	\$8,700.00	\$0.00	\$20,000.00	\$8,700.00	\$8,700.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$6,000.02	\$2,699.98	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$6,000.02	\$2,699.98	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
370000	Servicios de traslado y viáticos	\$893.08	\$0.00	\$893.08	\$0.00	\$893.08	\$0.00	\$0.00	\$893.08	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$893.08	\$0.00	\$893.08	\$0.00	\$893.08	\$0.00	\$0.00	\$893.08	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$893.08	\$0.00	\$893.08	\$0.00	\$893.08	\$0.00	\$0.00	\$893.08	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$26,157.38	\$25,030.00	\$51,187.38	\$21,029.29	\$30,158.09	\$21,029.29	\$0.00	\$30,158.09	\$21,029.29	\$21,029.29	\$0.00
420000	Transferencias al resto del sector público	\$26,157.38	\$0.00	\$26,157.38	\$0.00	\$26,157.38	\$0.00	\$0.00	\$26,157.38	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
424000	Transferencias otorgadas a entidades federativas y munic	\$26,157.38	\$0.00	\$26,157.38	\$0.00	\$26,157.38	\$0.00	\$0.00	\$26,157.38	\$0.00	\$0.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$11,625.50	\$0.00	\$11,625.50	\$0.00	\$11,625.50	\$0.00	\$0.00	\$11,625.50	\$0.00	\$0.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$14,531.88	\$0.00	\$14,531.88	\$0.00	\$14,531.88	\$0.00	\$0.00	\$14,531.88	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$25,030.00	\$25,030.00	\$21,029.29	\$4,000.71	\$21,029.29	\$0.00	\$4,000.71	\$21,029.29	\$21,029.29	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,030.00	\$25,030.00	\$21,029.29	\$4,000.71	\$21,029.29	\$0.00	\$4,000.71	\$21,029.29	\$21,029.29	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$0.00	\$10,030.00	\$10,030.00	\$10,030.00	\$0.00	\$10,030.00	\$0.00	\$0.00	\$10,030.00	\$10,030.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$0.00	\$15,000.00	\$15,000.00	\$10,999.29	\$4,000.71	\$10,999.29	\$0.00	\$4,000.71	\$10,999.29	\$10,999.29	\$0.00
COORDINACIÓN DE EDUCACIÓN Y NI		\$1,475,174.05	\$46,809.88	\$1,521,983.93	\$1,023,025.33	\$498,958.60	\$1,023,025.33	\$0.00	\$498,958.60	\$1,023,025.33	\$1,023,025.33	\$0.00
G525 COORDINACIÓN DEL DEPORTE												
100000	SERVICIOS PERSONALES	\$837,482.70	\$2,239.60	\$839,722.30	\$540,991.39	\$298,730.91	\$540,991.39	\$0.00	\$298,730.91	\$540,991.39	\$540,991.39	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$374,742.00	\$0.00	\$374,742.00	\$253,521.18	\$121,220.82	\$253,521.18	\$0.00	\$121,220.82	\$253,521.18	\$253,521.18	\$0.00
113000	Sueldos base al personal permanente	\$374,742.00	\$0.00	\$374,742.00	\$253,521.18	\$121,220.82	\$253,521.18	\$0.00	\$121,220.82	\$253,521.18	\$253,521.18	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$374,742.00	\$0.00	\$374,742.00	\$253,521.18	\$121,220.82	\$253,521.18	\$0.00	\$121,220.82	\$253,521.18	\$253,521.18	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$315,324.00	\$0.00	\$315,324.00	\$228,722.55	\$86,601.45	\$228,722.55	\$0.00	\$86,601.45	\$228,722.55	\$228,722.55	\$0.00
122000	Sueldos base al personal eventual	\$315,324.00	\$0.00	\$315,324.00	\$228,722.55	\$86,601.45	\$228,722.55	\$0.00	\$86,601.45	\$228,722.55	\$228,722.55	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$315,324.00	\$0.00	\$315,324.00	\$228,722.55	\$86,601.45	\$228,722.55	\$0.00	\$86,601.45	\$228,722.55	\$228,722.55	\$0.00
130000	Remuneraciones adicionales y especiales	\$121,256.70	\$2,239.60	\$123,496.30	\$43,087.66	\$80,408.64	\$43,087.66	\$0.00	\$80,408.64	\$43,087.66	\$43,087.66	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$121,256.70	\$0.00	\$121,256.70	\$40,848.06	\$80,408.64	\$40,848.06	\$0.00	\$80,408.64	\$40,848.06	\$40,848.06	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$6,245.70	\$0.00	\$6,245.70	\$2,836.42	\$3,409.28	\$2,836.42	\$0.00	\$3,409.28	\$2,836.42	\$2,836.42	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$62,457.00	\$0.00	\$62,457.00	\$0.00	\$62,457.00	\$0.00	\$0.00	\$62,457.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$52,554.00	\$0.00	\$52,554.00	\$38,011.64	\$14,542.36	\$38,011.64	\$0.00	\$14,542.36	\$38,011.64	\$38,011.64	\$0.00
134000	Compensaciones	\$0.00	\$2,239.60	\$2,239.60	\$2,239.60	\$0.00	\$2,239.60	\$0.00	\$0.00	\$2,239.60	\$2,239.60	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$2,239.60	\$2,239.60	\$2,239.60	\$0.00	\$2,239.60	\$0.00	\$0.00	\$2,239.60	\$2,239.60	\$0.00
150000	Otras prestaciones sociales y económicas	\$26,160.00	\$0.00	\$26,160.00	\$15,660.00	\$10,500.00	\$15,660.00	\$0.00	\$10,500.00	\$15,660.00	\$15,660.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,200.00	\$0.00	\$7,200.00	\$4,050.00	\$3,150.00	\$4,050.00	\$0.00	\$3,150.00	\$4,050.00	\$4,050.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$7,200.00	\$0.00	\$7,200.00	\$4,050.00	\$3,150.00	\$4,050.00	\$0.00	\$3,150.00	\$4,050.00	\$4,050.00	\$0.00
154000	Prestaciones contractuales	\$18,960.00	\$0.00	\$18,960.00	\$11,610.00	\$7,350.00	\$11,610.00	\$0.00	\$7,350.00	\$11,610.00	\$11,610.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$18,960.00	\$0.00	\$18,960.00	\$11,610.00	\$7,350.00	\$11,610.00	\$0.00	\$7,350.00	\$11,610.00	\$11,610.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$46,113.63	\$3,953.73	\$50,067.36	\$35,907.05	\$14,160.31	\$35,907.05	\$0.00	\$14,160.31	\$35,907.05	\$35,907.05	\$0.00
210000	Materiales de administración, emisión de documentos	\$12,958.54	\$0.00	\$12,958.54	\$5,222.49	\$7,736.05	\$5,222.49	\$0.00	\$7,736.05	\$5,222.49	\$5,222.49	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$4,422.99	\$5,577.01	\$4,422.99	\$0.00	\$5,577.01	\$4,422.99	\$4,422.99	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$4,422.99	\$5,577.01	\$4,422.99	\$0.00	\$5,577.01	\$4,422.99	\$4,422.99	\$0.00
216000	Material de limpieza	\$2,958.54	\$0.00	\$2,958.54	\$799.50	\$2,159.04	\$799.50	\$0.00	\$2,159.04	\$799.50	\$799.50	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$2,958.54	\$0.00	\$2,958.54	\$799.50	\$2,159.04	\$799.50	\$0.00	\$2,159.04	\$799.50	\$799.50	\$0.00
220000	Alimentos y utensilios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$710.00	\$1,671.43	\$2,381.43	\$2,381.43	\$0.00	\$2,381.43	\$0.00	\$0.00	\$2,381.43	\$2,381.43	\$0.00
247000	Artículos metálicos para la construcción	\$710.00	\$1,671.43	\$2,381.43	\$2,381.43	\$0.00	\$2,381.43	\$0.00	\$0.00	\$2,381.43	\$2,381.43	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$710.00	\$1,671.43	\$2,381.43	\$2,381.43	\$0.00	\$2,381.43	\$0.00	\$0.00	\$2,381.43	\$2,381.43	\$0.00
260000	Combustibles, lubricantes y aditivos	\$13,641.70	\$0.00	\$13,641.70	\$10,391.51	\$3,250.19	\$10,391.51	\$0.00	\$3,250.19	\$10,391.51	\$10,391.51	\$0.00
261000	Combustibles, lubricantes y aditivos	\$13,641.70	\$0.00	\$13,641.70	\$10,391.51	\$3,250.19	\$10,391.51	\$0.00	\$3,250.19	\$10,391.51	\$10,391.51	\$0.00
261001	PAGO POR COMBUSTIBLES	\$13,641.70	\$0.00	\$13,641.70	\$10,391.51	\$3,250.19	\$10,391.51	\$0.00	\$3,250.19	\$10,391.51	\$10,391.51	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$7,042.52	\$279.10	\$7,321.62	\$6,481.62	\$840.00	\$6,481.62	\$0.00	\$840.00	\$6,481.62	\$6,481.62	\$0.00
272000	Prendas de seguridad y protección personal	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$6,202.52	\$279.10	\$6,481.62	\$6,481.62	\$0.00	\$6,481.62	\$0.00	\$0.00	\$6,481.62	\$6,481.62	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$6,202.52	\$279.10	\$6,481.62	\$6,481.62	\$0.00	\$6,481.62	\$0.00	\$0.00	\$6,481.62	\$6,481.62	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$10,760.87	\$2,003.20	\$12,764.07	\$11,430.00	\$1,334.07	\$11,430.00	\$0.00	\$1,334.07	\$11,430.00	\$11,430.00	\$0.00
291000	Herramientas menores	\$7,076.98	\$2,003.20	\$9,080.18	\$9,080.00	\$0.18	\$9,080.00	\$0.00	\$0.18	\$9,080.00	\$9,080.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$7,076.98	\$2,003.20	\$9,080.18	\$9,080.00	\$0.18	\$9,080.00	\$0.00	\$0.18	\$9,080.00	\$9,080.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$3,683.89	\$0.00	\$3,683.89	\$2,350.00	\$1,333.89	\$2,350.00	\$0.00	\$1,333.89	\$2,350.00	\$2,350.00	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$3,683.89	\$0.00	\$3,683.89	\$2,350.00	\$1,333.89	\$2,350.00	\$0.00	\$1,333.89	\$2,350.00	\$2,350.00	\$0.00
300000	SERVICIOS GENERALES	\$246,000.00	-\$102,806.60	\$143,193.40	\$46,281.43	\$96,911.97	\$46,281.43	\$0.00	\$96,911.97	\$46,281.43	\$46,281.43	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$245,000.00	-\$150,000.00	\$95,000.00	\$1,688.03	\$93,311.97	\$1,688.03	\$0.00	\$93,311.97	\$1,688.03	\$1,688.03	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$245,000.00	-\$150,000.00	\$95,000.00	\$1,688.03	\$93,311.97	\$1,688.03	\$0.00	\$93,311.97	\$1,688.03	\$1,688.03	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$245,000.00	-\$150,000.00	\$95,000.00	\$1,688.03	\$93,311.97	\$1,688.03	\$0.00	\$93,311.97	\$1,688.03	\$1,688.03	\$0.00
370000	Servicios de traslado y viáticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$47,193.40	\$47,193.40	\$44,593.40	\$2,600.00	\$44,593.40	\$0.00	\$2,600.00	\$44,593.40	\$44,593.40	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
384000	Exposiciones	\$0.00	\$47,193.40	\$47,193.40	\$44,593.40	\$2,600.00	\$44,593.40	\$0.00	\$2,600.00	\$44,593.40	\$44,593.40	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$47,193.40	\$47,193.40	\$44,593.40	\$2,600.00	\$44,593.40	\$0.00	\$2,600.00	\$44,593.40	\$44,593.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00
440000	Ayudas sociales	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00
441000	Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00
COORDINACIÓN DEL DEPORTE		\$1,144,596.33	-\$96,613.27	\$1,047,983.06	\$626,179.87	\$421,803.19	\$626,179.87	\$0.00	\$421,803.19	\$626,179.87	\$626,179.87	\$0.00
G530 INSTITUTO HUICHAPENSE DE LA CULTURA												
100000	SERVICIOS PERSONALES	\$962,220.66	\$122,006.79	\$1,084,227.45	\$687,557.14	\$396,670.31	\$687,557.14	\$0.00	\$396,670.31	\$687,557.14	\$687,557.14	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$698,767.20	\$0.00	\$698,767.20	\$483,153.88	\$215,613.32	\$483,153.88	\$0.00	\$215,613.32	\$483,153.88	\$483,153.88	\$0.00
113000	Sueldos base al personal permanente	\$698,767.20	\$0.00	\$698,767.20	\$483,153.88	\$215,613.32	\$483,153.88	\$0.00	\$215,613.32	\$483,153.88	\$483,153.88	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$698,767.20	\$0.00	\$698,767.20	\$483,153.88	\$215,613.32	\$483,153.88	\$0.00	\$215,613.32	\$483,153.88	\$483,153.88	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$70,001.40	\$67,908.81	\$137,910.21	\$95,862.71	\$42,047.50	\$95,862.71	\$0.00	\$42,047.50	\$95,862.71	\$95,862.71	\$0.00
121000	Honorarios asimilables a salarios	\$70,001.40	\$0.00	\$70,001.40	\$36,000.00	\$34,001.40	\$36,000.00	\$0.00	\$34,001.40	\$36,000.00	\$36,000.00	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$70,001.40	\$0.00	\$70,001.40	\$36,000.00	\$34,001.40	\$36,000.00	\$0.00	\$34,001.40	\$36,000.00	\$36,000.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$67,908.81	\$67,908.81	\$59,862.71	\$8,046.10	\$59,862.71	\$0.00	\$8,046.10	\$59,862.71	\$59,862.71	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$67,908.81	\$67,908.81	\$59,862.71	\$8,046.10	\$59,862.71	\$0.00	\$8,046.10	\$59,862.71	\$59,862.71	\$0.00
130000	Remuneraciones adicionales y especiales	\$128,923.02	\$54,097.98	\$183,021.00	\$60,426.77	\$122,594.23	\$60,426.77	\$0.00	\$122,594.23	\$60,426.77	\$60,426.77	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$128,923.02	\$43,269.20	\$172,192.22	\$49,597.99	\$122,594.23	\$49,597.99	\$0.00	\$122,594.23	\$49,597.99	\$49,597.99	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$12,461.82	\$0.00	\$12,461.82	\$6,328.79	\$6,133.03	\$6,328.79	\$0.00	\$6,133.03	\$6,328.79	\$6,328.79	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$116,461.20	\$0.00	\$116,461.20	\$0.00	\$116,461.20	\$0.00	\$0.00	\$116,461.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$43,269.20	\$43,269.20	\$43,269.20	\$0.00	\$43,269.20	\$0.00	\$0.00	\$43,269.20	\$43,269.20	\$0.00
134000	Compensaciones	\$0.00	\$10,828.78	\$10,828.78	\$10,828.78	\$0.00	\$10,828.78	\$0.00	\$0.00	\$10,828.78	\$10,828.78	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$10,828.78	\$10,828.78	\$10,828.78	\$0.00	\$10,828.78	\$0.00	\$0.00	\$10,828.78	\$10,828.78	\$0.00
150000	Otras prestaciones sociales y económicas	\$64,529.04	\$0.00	\$64,529.04	\$48,113.78	\$16,415.26	\$48,113.78	\$0.00	\$16,415.26	\$48,113.78	\$48,113.78	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,445.04	\$0.00	\$19,445.04	\$13,983.78	\$5,461.26	\$13,983.78	\$0.00	\$5,461.26	\$13,983.78	\$13,983.78	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$19,445.04	\$0.00	\$19,445.04	\$13,983.78	\$5,461.26	\$13,983.78	\$0.00	\$5,461.26	\$13,983.78	\$13,983.78	\$0.00
154000	Prestaciones contractuales	\$45,084.00	\$0.00	\$45,084.00	\$34,130.00	\$10,954.00	\$34,130.00	\$0.00	\$10,954.00	\$34,130.00	\$34,130.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$31,284.00	\$0.00	\$31,284.00	\$21,530.00	\$9,754.00	\$21,530.00	\$0.00	\$9,754.00	\$21,530.00	\$21,530.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$13,800.00	\$0.00	\$13,800.00	\$12,600.00	\$1,200.00	\$12,600.00	\$0.00	\$1,200.00	\$12,600.00	\$12,600.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$159,424.85	-\$95,000.24	\$64,424.61	\$34,652.03	\$29,772.58	\$34,652.03	\$0.00	\$29,772.58	\$34,652.03	\$34,652.03	\$0.00
210000	Materiales de administración, emisión de documentos	\$50,450.00	-\$29,000.00	\$21,450.00	\$9,479.25	\$11,970.75	\$9,479.25	\$0.00	\$11,970.75	\$9,479.25	\$9,479.25	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$30,000.00	\$20,000.00	\$9,205.23	\$10,794.77	\$9,205.23	\$0.00	\$10,794.77	\$9,205.23	\$9,205.23	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$50,000.00	-\$30,000.00	\$20,000.00	\$9,205.23	\$10,794.77	\$9,205.23	\$0.00	\$10,794.77	\$9,205.23	\$9,205.23	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$450.00	\$500.00	\$950.00	\$170.01	\$779.99	\$170.01	\$0.00	\$779.99	\$170.01	\$170.01	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$500.00	\$500.00	\$170.01	\$329.99	\$170.01	\$0.00	\$329.99	\$170.01	\$170.01	\$0.00
216000	Material de limpieza	\$0.00	\$500.00	\$500.00	\$104.01	\$395.99	\$104.01	\$0.00	\$395.99	\$104.01	\$104.01	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$500.00	\$500.00	\$104.01	\$395.99	\$104.01	\$0.00	\$395.99	\$104.01	\$104.01	\$0.00
220000	Alimentos y utensilios	\$91,067.20	-\$57,900.24	\$33,166.96	\$21,315.27	\$11,851.69	\$21,315.27	\$0.00	\$11,851.69	\$21,315.27	\$21,315.27	\$0.00
221000	Productos alimenticios para personas	\$91,067.20	-\$57,900.24	\$33,166.96	\$21,315.27	\$11,851.69	\$21,315.27	\$0.00	\$11,851.69	\$21,315.27	\$21,315.27	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$86,591.20	-\$61,500.00	\$25,091.20	\$13,239.51	\$11,851.69	\$13,239.51	\$0.00	\$11,851.69	\$13,239.51	\$13,239.51	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLE	\$4,476.00	\$3,599.76	\$8,075.76	\$8,075.76	\$0.00	\$8,075.76	\$0.00	\$0.00	\$8,075.76	\$8,075.76	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$4,000.00	\$400.00	\$4,400.00	\$1,994.50	\$2,405.50	\$1,994.50	\$0.00	\$2,405.50	\$1,994.50	\$1,994.50	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$400.00	\$400.00	\$388.00	\$12.00	\$388.00	\$0.00	\$12.00	\$388.00	\$388.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$0.00	\$400.00	\$400.00	\$388.00	\$12.00	\$388.00	\$0.00	\$12.00	\$388.00	\$388.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$4,000.00	\$0.00	\$4,000.00	\$1,606.50	\$2,393.50	\$1,606.50	\$0.00	\$2,393.50	\$1,606.50	\$1,606.50	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CON	\$4,000.00	\$0.00	\$4,000.00	\$1,606.50	\$2,393.50	\$1,606.50	\$0.00	\$2,393.50	\$1,606.50	\$1,606.50	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$13,907.65	-\$10,000.00	\$3,907.65	\$1,044.00	\$2,863.65	\$1,044.00	\$0.00	\$2,863.65	\$1,044.00	\$1,044.00	\$0.00
271000	Vestuario y uniformes	\$10,022.40	-\$10,000.00	\$22.40	\$0.00	\$22.40	\$0.00	\$0.00	\$22.40	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$10,022.40	-\$10,000.00	\$22.40	\$0.00	\$22.40	\$0.00	\$0.00	\$22.40	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$2,835.25	\$0.00	\$2,835.25	\$1,044.00	\$1,791.25	\$1,044.00	\$0.00	\$1,791.25	\$1,044.00	\$1,044.00	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,835.25	\$0.00	\$2,835.25	\$1,044.00	\$1,791.25	\$1,044.00	\$0.00	\$1,791.25	\$1,044.00	\$1,044.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$1,500.00	\$1,500.00	\$819.01	\$680.99	\$819.01	\$0.00	\$680.99	\$819.01	\$819.01	\$0.00
291000	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$819.01	\$680.99	\$819.01	\$0.00	\$680.99	\$819.01	\$819.01	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$1,500.00	\$1,500.00	\$819.01	\$680.99	\$819.01	\$0.00	\$680.99	\$819.01	\$819.01	\$0.00
300000	SERVICIOS GENERALES	\$444,385.66	\$223,939.05	\$668,324.71	\$637,805.13	\$30,519.58	\$637,805.13	\$0.00	\$30,519.58	\$637,805.13	\$637,805.13	\$0.00
320000	Servicios de arrendamiento	\$105,328.00	\$24,643.60	\$129,971.60	\$129,413.60	\$558.00	\$129,413.60	\$0.00	\$558.00	\$129,413.60	\$129,413.60	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$89,900.00	\$38,643.60	\$128,543.60	\$128,543.60	\$0.00	\$128,543.60	\$0.00	\$0.00	\$128,543.60	\$128,543.60	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$89,900.00	\$38,643.60	\$128,543.60	\$128,543.60	\$0.00	\$128,543.60	\$0.00	\$0.00	\$128,543.60	\$128,543.60	\$0.00
325000	Arrendamiento de equipo de transporte	\$15,428.00	-\$14,000.00	\$1,428.00	\$870.00	\$558.00	\$870.00	\$0.00	\$558.00	\$870.00	\$870.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$15,428.00	-\$14,000.00	\$1,428.00	\$870.00	\$558.00	\$870.00	\$0.00	\$558.00	\$870.00	\$870.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$10,350.02	\$1,649.98	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,350.02	\$1,649.98	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$10,350.02	\$1,649.98	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$51,870.56	-\$30,424.58	\$21,445.98	\$12,904.40	\$8,541.58	\$12,904.40	\$0.00	\$8,541.58	\$12,904.40	\$12,904.40	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$11,458.42	\$8,541.58	\$0.00	\$8,541.58	\$0.00	\$0.00	\$8,541.58	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$20,000.00	-\$11,458.42	\$8,541.58	\$0.00	\$8,541.58	\$0.00	\$0.00	\$8,541.58	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$31,870.56	-\$18,966.16	\$12,904.40	\$12,904.40	\$0.00	\$12,904.40	\$0.00	\$0.00	\$12,904.40	\$12,904.40	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$31,870.56	-\$18,966.16	\$12,904.40	\$12,904.40	\$0.00	\$12,904.40	\$0.00	\$0.00	\$12,904.40	\$12,904.40	\$0.00
360000	Servicios de comunicación social y publicidad	\$964.44	\$6,548.88	\$7,513.32	\$7,513.32	\$0.00	\$7,513.32	\$0.00	\$0.00	\$7,513.32	\$7,513.32	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$964.44	\$6,548.88	\$7,513.32	\$7,513.32	\$0.00	\$7,513.32	\$0.00	\$0.00	\$7,513.32	\$7,513.32	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$964.44	\$6,548.88	\$7,513.32	\$7,513.32	\$0.00	\$7,513.32	\$0.00	\$0.00	\$7,513.32	\$7,513.32	\$0.00
370000	Servicios de traslado y viáticos	\$4,687.01	\$33,979.94	\$38,666.95	\$38,666.95	\$0.00	\$38,666.95	\$0.00	\$0.00	\$38,666.95	\$38,666.95	\$0.00
375000	Viáticos en el país	\$1,287.00	\$31,129.95	\$32,416.95	\$32,416.95	\$0.00	\$32,416.95	\$0.00	\$0.00	\$32,416.95	\$32,416.95	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,287.00	\$31,129.95	\$32,416.95	\$32,416.95	\$0.00	\$32,416.95	\$0.00	\$0.00	\$32,416.95	\$32,416.95	\$0.00
379000	Otros servicios de traslado y hospedaje	\$3,400.01	\$2,849.99	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$3,400.01	\$2,849.99	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00
380000	Servicios oficiales	\$271,185.63	\$187,541.23	\$458,726.86	\$437,306.86	\$21,420.00	\$437,306.86	\$0.00	\$21,420.00	\$437,306.86	\$437,306.86	\$0.00
384000	Exposiciones	\$271,185.63	\$178,541.23	\$449,726.86	\$437,306.86	\$12,420.00	\$437,306.86	\$0.00	\$12,420.00	\$437,306.86	\$437,306.86	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$271,185.63	\$173,541.23	\$444,726.86	\$433,306.86	\$11,420.00	\$433,306.86	\$0.00	\$11,420.00	\$433,306.86	\$433,306.86	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
385000	Gastos de representación	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
INSTITUTO HUICHAPENSE DE LA CULTURA		\$1,567,031.17	\$250,945.60	\$1,817,976.77	\$1,360,014.30	\$457,962.47	\$1,360,014.30	\$0.00	\$457,962.47	\$1,360,014.30	\$1,360,014.30	\$0.00



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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
H600	SECRETARIA GENERAL MUNICIPAL											
100000	SERVICIOS PERSONALES	\$880,674.86	\$35,120.40	\$915,795.26	\$708,532.67	\$207,262.59	\$708,532.67	\$0.00	\$207,262.59	\$708,532.67	\$708,532.67	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$618,865.20	\$0.00	\$618,865.20	\$548,908.56	\$69,956.64	\$548,908.56	\$0.00	\$69,956.64	\$548,908.56	\$548,908.56	\$0.00
113000	Sueldos base al personal permanente	\$618,865.20	\$0.00	\$618,865.20	\$548,908.56	\$69,956.64	\$548,908.56	\$0.00	\$69,956.64	\$548,908.56	\$548,908.56	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$618,865.20	\$0.00	\$618,865.20	\$548,908.56	\$69,956.64	\$548,908.56	\$0.00	\$69,956.64	\$548,908.56	\$548,908.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$83,998.80	\$0.00	\$83,998.80	\$64,000.00	\$19,998.80	\$64,000.00	\$0.00	\$19,998.80	\$64,000.00	\$64,000.00	\$0.00
122000	Sueldos base al personal eventual	\$83,998.80	\$0.00	\$83,998.80	\$64,000.00	\$19,998.80	\$64,000.00	\$0.00	\$19,998.80	\$64,000.00	\$64,000.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$83,998.80	\$0.00	\$83,998.80	\$64,000.00	\$19,998.80	\$64,000.00	\$0.00	\$19,998.80	\$64,000.00	\$64,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$127,730.03	\$5,099.55	\$132,829.58	\$21,279.11	\$111,550.47	\$21,279.11	\$0.00	\$111,550.47	\$21,279.11	\$21,279.11	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$127,730.03	\$0.00	\$127,730.03	\$16,179.56	\$111,550.47	\$16,179.56	\$0.00	\$111,550.47	\$16,179.56	\$16,179.56	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$10,586.03	\$0.00	\$10,586.03	\$5,478.19	\$5,107.84	\$5,478.19	\$0.00	\$5,107.84	\$5,478.19	\$5,478.19	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$103,144.20	\$0.00	\$103,144.20	\$0.00	\$103,144.20	\$0.00	\$0.00	\$103,144.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$13,999.80	\$0.00	\$13,999.80	\$10,701.37	\$3,298.43	\$10,701.37	\$0.00	\$3,298.43	\$10,701.37	\$10,701.37	\$0.00
134000	Compensaciones	\$0.00	\$5,099.55	\$5,099.55	\$5,099.55	\$0.00	\$5,099.55	\$0.00	\$0.00	\$5,099.55	\$5,099.55	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$5,099.55	\$5,099.55	\$5,099.55	\$0.00	\$5,099.55	\$0.00	\$0.00	\$5,099.55	\$5,099.55	\$0.00
150000	Otras prestaciones sociales y económicas	\$50,080.83	\$30,020.85	\$80,101.68	\$74,345.00	\$5,756.68	\$74,345.00	\$0.00	\$5,756.68	\$74,345.00	\$74,345.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$0.00	\$7,681.68	\$5,025.00	\$2,656.68	\$5,025.00	\$0.00	\$2,656.68	\$5,025.00	\$5,025.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$7,681.68	\$0.00	\$7,681.68	\$5,025.00	\$2,656.68	\$5,025.00	\$0.00	\$2,656.68	\$5,025.00	\$5,025.00	\$0.00
152000	Indemnizaciones	\$17,799.15	-\$17,799.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$17,799.15	-\$17,799.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$24,600.00	\$0.00	\$24,600.00	\$21,500.00	\$3,100.00	\$21,500.00	\$0.00	\$3,100.00	\$21,500.00	\$21,500.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$24,000.00	\$0.00	\$24,000.00	\$21,500.00	\$2,500.00	\$21,500.00	\$0.00	\$2,500.00	\$21,500.00	\$21,500.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$47,820.00	\$47,820.00	\$47,820.00	\$0.00	\$47,820.00	\$0.00	\$0.00	\$47,820.00	\$47,820.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$47,820.00	\$47,820.00	\$47,820.00	\$0.00	\$47,820.00	\$0.00	\$0.00	\$47,820.00	\$47,820.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$135,924.05	-\$73,912.17	\$62,011.88	\$39,452.67	\$22,559.21	\$39,452.67	\$0.00	\$22,559.21	\$39,452.67	\$39,452.67	\$0.00
210000	Materiales de administración, emisión de documentos	\$70,151.52	-\$49,495.92	\$20,655.60	\$20,017.01	\$638.59	\$20,017.01	\$0.00	\$638.59	\$20,017.01	\$20,017.01	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$54,067.32	-\$41,193.33	\$12,873.99	\$12,873.99	\$0.00	\$12,873.99	\$0.00	\$0.00	\$12,873.99	\$12,873.99	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$54,067.32	-\$41,193.33	\$12,873.99	\$12,873.99	\$0.00	\$12,873.99	\$0.00	\$0.00	\$12,873.99	\$12,873.99	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$3,703.59	-\$3,702.59	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
212001	PAGO DE SELLOS OFICIALES	\$3,703.59	-\$3,702.59	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$7,050.00	\$0.00	\$7,050.00	\$6,735.02	\$314.98	\$6,735.02	\$0.00	\$314.98	\$6,735.02	\$6,735.02	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$6,660.00	\$0.00	\$6,660.00	\$6,480.02	\$179.98	\$6,480.02	\$0.00	\$179.98	\$6,480.02	\$6,480.02	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$390.00	\$0.00	\$390.00	\$255.00	\$135.00	\$255.00	\$0.00	\$135.00	\$255.00	\$255.00	\$0.00
216000	Material de limpieza	\$3,660.21	-\$3,000.00	\$660.21	\$408.00	\$252.21	\$408.00	\$0.00	\$252.21	\$408.00	\$408.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$3,660.21	-\$3,000.00	\$660.21	\$408.00	\$252.21	\$408.00	\$0.00	\$252.21	\$408.00	\$408.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$1,670.40	-\$1,600.00	\$70.40	\$0.00	\$70.40	\$0.00	\$0.00	\$70.40	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$1,670.40	-\$1,600.00	\$70.40	\$0.00	\$70.40	\$0.00	\$0.00	\$70.40	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$7,737.94	\$1,371.36	\$9,109.30	\$9,109.30	\$0.00	\$9,109.30	\$0.00	\$0.00	\$9,109.30	\$9,109.30	\$0.00
221000	Productos alimenticios para personas	\$7,737.94	\$1,371.36	\$9,109.30	\$9,109.30	\$0.00	\$9,109.30	\$0.00	\$0.00	\$9,109.30	\$9,109.30	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLE	\$7,737.94	\$1,371.36	\$9,109.30	\$9,109.30	\$0.00	\$9,109.30	\$0.00	\$0.00	\$9,109.30	\$9,109.30	\$0.00
230000	Materias primas y materiales de producción y comerc	\$1,218.97	\$600.53	\$1,819.50	\$1,319.50	\$500.00	\$1,319.50	\$0.00	\$500.00	\$1,319.50	\$1,319.50	\$0.00
236000	Productos metálicos y a base de minerales no metálicos e	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$718.97	\$600.53	\$1,319.50	\$1,319.50	\$0.00	\$1,319.50	\$0.00	\$0.00	\$1,319.50	\$1,319.50	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICOS	\$718.97	\$600.53	\$1,319.50	\$1,319.50	\$0.00	\$1,319.50	\$0.00	\$0.00	\$1,319.50	\$1,319.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$41,096.48	-\$18,000.00	\$23,096.48	\$1,685.86	\$21,410.62	\$1,685.86	\$0.00	\$21,410.62	\$1,685.86	\$1,685.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$41,096.48	-\$18,000.00	\$23,096.48	\$1,685.86	\$21,410.62	\$1,685.86	\$0.00	\$21,410.62	\$1,685.86	\$1,685.86	\$0.00
261001	PAGO POR COMBUSTIBLES	\$41,096.48	-\$18,000.00	\$23,096.48	\$1,685.86	\$21,410.62	\$1,685.86	\$0.00	\$21,410.62	\$1,685.86	\$1,685.86	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$12,503.18	-\$12,503.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$12,503.18	-\$12,503.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$12,503.18	-\$12,503.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$3,215.96	\$4,115.04	\$7,331.00	\$7,321.00	\$10.00	\$7,321.00	\$0.00	\$10.00	\$7,321.00	\$7,321.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$3,215.96	\$4,115.04	\$7,331.00	\$7,321.00	\$10.00	\$7,321.00	\$0.00	\$10.00	\$7,321.00	\$7,321.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$3,215.96	\$1,115.04	\$4,331.00	\$4,331.00	\$0.00	\$4,331.00	\$0.00	\$0.00	\$4,331.00	\$4,331.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$3,000.00	\$3,000.00	\$2,990.00	\$10.00	\$2,990.00	\$0.00	\$10.00	\$2,990.00	\$2,990.00	\$0.00
300000	SERVICIOS GENERALES	\$128,894.97	\$790,647.52	\$919,542.49	\$896,812.90	\$22,729.59	\$896,812.90	\$0.00	\$22,729.59	\$896,812.90	\$896,812.90	\$0.00
320000	Servicios de arrendamiento	\$2,196.00	\$3,024.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$2,196.00	\$3,024.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$2,196.00	\$3,024.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$52,304.97	-\$31,739.00	\$20,565.97	\$13,681.01	\$6,884.96	\$13,681.01	\$0.00	\$6,884.96	\$13,681.01	\$13,681.01	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,565.97	\$0.00	\$20,565.97	\$13,681.01	\$6,884.96	\$13,681.01	\$0.00	\$6,884.96	\$13,681.01	\$13,681.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$20,565.97	\$0.00	\$20,565.97	\$13,681.01	\$6,884.96	\$13,681.01	\$0.00	\$6,884.96	\$13,681.01	\$13,681.01	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$31,739.00	-\$31,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$31,739.00	-\$31,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$20,000.00	-\$15,360.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$1,492.92	\$1,492.92	\$1,492.92	\$0.00	\$1,492.92	\$0.00	\$0.00	\$1,492.92	\$1,492.92	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,492.92	\$1,492.92	\$1,492.92	\$0.00	\$1,492.92	\$0.00	\$0.00	\$1,492.92	\$1,492.92	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$1,492.92	\$1,492.92	\$1,492.92	\$0.00	\$1,492.92	\$0.00	\$0.00	\$1,492.92	\$1,492.92	\$0.00
370000	Servicios de traslado y viáticos	\$9,394.00	\$0.00	\$9,394.00	\$3,549.37	\$5,844.63	\$3,549.37	\$0.00	\$5,844.63	\$3,549.37	\$3,549.37	\$0.00
375000	Viáticos en el país	\$9,394.00	\$0.00	\$9,394.00	\$3,549.37	\$5,844.63	\$3,549.37	\$0.00	\$5,844.63	\$3,549.37	\$3,549.37	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$9,394.00	\$0.00	\$9,394.00	\$3,549.37	\$5,844.63	\$3,549.37	\$0.00	\$5,844.63	\$3,549.37	\$3,549.37	\$0.00
380000	Servicios oficiales	\$45,000.00	\$833,229.60	\$878,229.60	\$868,229.60	\$10,000.00	\$868,229.60	\$0.00	\$10,000.00	\$868,229.60	\$868,229.60	\$0.00
384000	Exposiciones	\$45,000.00	\$833,229.60	\$878,229.60	\$868,229.60	\$10,000.00	\$868,229.60	\$0.00	\$10,000.00	\$868,229.60	\$868,229.60	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$45,000.00	\$833,229.60	\$878,229.60	\$868,229.60	\$10,000.00	\$868,229.60	\$0.00	\$10,000.00	\$868,229.60	\$868,229.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,000.00	\$39,045.00	\$40,045.00	\$39,045.00	\$1,000.00	\$39,045.00	\$0.00	\$1,000.00	\$39,045.00	\$39,045.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$39,045.00	\$40,045.00	\$39,045.00	\$1,000.00	\$39,045.00	\$0.00	\$1,000.00	\$39,045.00	\$39,045.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$39,045.00	\$39,045.00	\$39,045.00	\$0.00	\$39,045.00	\$0.00	\$0.00	\$39,045.00	\$39,045.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN	\$0.00	\$39,045.00	\$39,045.00	\$39,045.00	\$0.00	\$39,045.00	\$0.00	\$0.00	\$39,045.00	\$39,045.00	\$0.00
SECRETARIA GENERAL MUNICIPAL		\$1,156,493.88	\$780,900.75	\$1,937,394.63	\$1,683,843.24	\$253,551.39	\$1,683,843.24	\$0.00	\$253,551.39	\$1,683,843.24	\$1,683,843.24	\$0.00

H615 INSTANCIA MUNICIPAL DE LAS MUJERES



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
100000	SERVICIOS PERSONALES	\$687,503.39	\$211,734.46	\$899,237.85	\$548,506.94	\$350,730.91	\$548,506.94	\$0.00	\$350,730.91	\$548,506.94	\$548,506.94	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$524,638.80	\$0.00	\$524,638.80	\$379,303.26	\$145,335.54	\$379,303.26	\$0.00	\$145,335.54	\$379,303.26	\$379,303.26	\$0.00
113000	Sueldos base al personal permanente	\$524,638.80	\$0.00	\$524,638.80	\$379,303.26	\$145,335.54	\$379,303.26	\$0.00	\$145,335.54	\$379,303.26	\$379,303.26	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$524,638.80	\$0.00	\$524,638.80	\$379,303.26	\$145,335.54	\$379,303.26	\$0.00	\$145,335.54	\$379,303.26	\$379,303.26	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$33,376.38	\$33,376.38	\$33,376.38	\$0.00	\$33,376.38	\$0.00	\$0.00	\$33,376.38	\$33,376.38	\$0.00
121000	Honorarios asimilables a salarios	\$0.00	\$15,295.00	\$15,295.00	\$15,295.00	\$0.00	\$15,295.00	\$0.00	\$0.00	\$15,295.00	\$15,295.00	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$15,295.00	\$15,295.00	\$15,295.00	\$0.00	\$15,295.00	\$0.00	\$0.00	\$15,295.00	\$15,295.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$18,081.38	\$18,081.38	\$18,081.38	\$0.00	\$18,081.38	\$0.00	\$0.00	\$18,081.38	\$18,081.38	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$18,081.38	\$18,081.38	\$18,081.38	\$0.00	\$18,081.38	\$0.00	\$0.00	\$18,081.38	\$18,081.38	\$0.00
130000	Remuneraciones adicionales y especiales	\$96,941.03	\$23,908.08	\$120,849.11	\$28,992.98	\$91,856.13	\$28,992.98	\$0.00	\$91,856.13	\$28,992.98	\$28,992.98	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$96,941.03	\$23,374.00	\$120,315.03	\$28,458.90	\$91,856.13	\$28,458.90	\$0.00	\$91,856.13	\$28,458.90	\$28,458.90	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,501.23	\$0.00	\$9,501.23	\$5,084.90	\$4,416.33	\$5,084.90	\$0.00	\$4,416.33	\$5,084.90	\$5,084.90	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$87,439.80	\$0.00	\$87,439.80	\$0.00	\$87,439.80	\$0.00	\$0.00	\$87,439.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$23,374.00	\$23,374.00	\$23,374.00	\$0.00	\$23,374.00	\$0.00	\$0.00	\$23,374.00	\$23,374.00	\$0.00
134000	Compensaciones	\$0.00	\$534.08	\$534.08	\$534.08	\$0.00	\$534.08	\$0.00	\$0.00	\$534.08	\$534.08	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$534.08	\$534.08	\$534.08	\$0.00	\$534.08	\$0.00	\$0.00	\$534.08	\$534.08	\$0.00
150000	Otras prestaciones sociales y económicas	\$65,923.56	\$154,450.00	\$220,373.56	\$106,834.32	\$113,539.24	\$106,834.32	\$0.00	\$113,539.24	\$106,834.32	\$106,834.32	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,763.36	\$0.00	\$11,763.36	\$8,447.52	\$3,315.84	\$8,447.52	\$0.00	\$3,315.84	\$8,447.52	\$8,447.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,763.36	\$0.00	\$11,763.36	\$8,447.52	\$3,315.84	\$8,447.52	\$0.00	\$3,315.84	\$8,447.52	\$8,447.52	\$0.00
152000	Indemnizaciones	\$27,592.20	\$0.00	\$27,592.20	\$0.00	\$27,592.20	\$0.00	\$0.00	\$27,592.20	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$27,592.20	\$0.00	\$27,592.20	\$0.00	\$27,592.20	\$0.00	\$0.00	\$27,592.20	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$26,568.00	\$450.00	\$27,018.00	\$20,546.00	\$6,472.00	\$20,546.00	\$0.00	\$6,472.00	\$20,546.00	\$20,546.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$22,968.00	\$0.00	\$22,968.00	\$16,496.00	\$6,472.00	\$16,496.00	\$0.00	\$6,472.00	\$16,496.00	\$16,496.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$450.00	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$154,000.00	\$154,000.00	\$77,840.80	\$76,159.20	\$77,840.80	\$0.00	\$76,159.20	\$77,840.80	\$77,840.80	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$154,000.00	\$154,000.00	\$77,840.80	\$76,159.20	\$77,840.80	\$0.00	\$76,159.20	\$77,840.80	\$77,840.80	\$0.00
200000	MATERIALES Y SUMINISTROS	\$27,862.84	\$41,611.36	\$69,474.20	\$40,511.75	\$28,962.45	\$38,661.75	\$1,850.00	\$30,812.45	\$38,661.75	\$38,661.75	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	-\$200.00	\$9,800.00	\$672.80	\$9,127.20	\$672.80	\$0.00	\$9,127.20	\$672.80	\$672.80	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$4,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	-\$4,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$4,300.00	\$4,300.00	\$672.80	\$3,627.20	\$672.80	\$0.00	\$3,627.20	\$672.80	\$672.80	\$0.00



Ustr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$800.00	\$800.00	\$672.80	\$127.20	\$672.80	\$0.00	\$127.20	\$672.80	\$672.80	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$8,719.24	\$4,000.00	\$12,719.24	\$6,371.90	\$6,347.34	\$4,521.90	\$1,850.00	\$8,197.34	\$4,521.90	\$4,521.90	\$0.00
221000	Productos alimenticios para personas	\$8,719.24	\$0.00	\$8,719.24	\$2,430.00	\$6,289.24	\$580.00	\$1,850.00	\$8,139.24	\$580.00	\$580.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$8,719.24	\$0.00	\$8,719.24	\$2,430.00	\$6,289.24	\$580.00	\$1,850.00	\$8,139.24	\$580.00	\$580.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$4,000.00	\$4,000.00	\$3,941.90	\$58.10	\$3,941.90	\$0.00	\$58.10	\$3,941.90	\$3,941.90	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$4,000.00	\$4,000.00	\$3,941.90	\$58.10	\$3,941.90	\$0.00	\$58.10	\$3,941.90	\$3,941.90	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$14,298.81	\$14,298.81	\$14,298.81	\$0.00	\$14,298.81	\$0.00	\$0.00	\$14,298.81	\$14,298.81	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$13,251.26	\$13,251.26	\$13,251.26	\$0.00	\$13,251.26	\$0.00	\$0.00	\$13,251.26	\$13,251.26	\$0.00
231005	Materias primas, productos alimenticios	\$0.00	\$13,251.26	\$13,251.26	\$13,251.26	\$0.00	\$13,251.26	\$0.00	\$0.00	\$13,251.26	\$13,251.26	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$1,047.55	\$1,047.55	\$1,047.55	\$0.00	\$1,047.55	\$0.00	\$0.00	\$1,047.55	\$1,047.55	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$1,047.55	\$1,047.55	\$1,047.55	\$0.00	\$1,047.55	\$0.00	\$0.00	\$1,047.55	\$1,047.55	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,667.57	\$2,000.00	\$3,667.57	\$3,125.98	\$541.59	\$3,125.98	\$0.00	\$541.59	\$3,125.98	\$3,125.98	\$0.00
244000	Madera y productos de madera	\$0.00	\$2,000.00	\$2,000.00	\$1,926.99	\$73.01	\$1,926.99	\$0.00	\$73.01	\$1,926.99	\$1,926.99	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,000.00	\$2,000.00	\$1,926.99	\$73.01	\$1,926.99	\$0.00	\$73.01	\$1,926.99	\$1,926.99	\$0.00
246000	Material eléctrico y electrónico	\$1,667.57	\$0.00	\$1,667.57	\$1,198.99	\$468.58	\$1,198.99	\$0.00	\$468.58	\$1,198.99	\$1,198.99	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,667.57	\$0.00	\$1,667.57	\$1,198.99	\$468.58	\$1,198.99	\$0.00	\$468.58	\$1,198.99	\$1,198.99	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$200.00	\$200.00	\$75.01	\$124.99	\$75.01	\$0.00	\$124.99	\$75.01	\$75.01	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$200.00	\$200.00	\$75.01	\$124.99	\$75.01	\$0.00	\$124.99	\$75.01	\$75.01	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$0.00	\$200.00	\$200.00	\$75.01	\$124.99	\$75.01	\$0.00	\$124.99	\$75.01	\$75.01	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$659.70	\$1,340.30	\$659.70	\$0.00	\$1,340.30	\$659.70	\$659.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$659.70	\$1,340.30	\$659.70	\$0.00	\$1,340.30	\$659.70	\$659.70	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$2,000.00	\$2,000.00	\$659.70	\$1,340.30	\$659.70	\$0.00	\$1,340.30	\$659.70	\$659.70	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$516.03	\$19,312.55	\$19,828.58	\$15,307.55	\$4,521.03	\$15,307.55	\$0.00	\$4,521.03	\$15,307.55	\$15,307.55	\$0.00
291000	Herramientas menores	\$0.00	\$19,312.55	\$19,312.55	\$15,307.55	\$4,005.00	\$15,307.55	\$0.00	\$4,005.00	\$15,307.55	\$15,307.55	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$6,500.00	\$6,500.00	\$2,495.00	\$4,005.00	\$2,495.00	\$0.00	\$4,005.00	\$2,495.00	\$2,495.00	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$0.00	\$12,812.55	\$12,812.55	\$12,812.55	\$0.00	\$12,812.55	\$0.00	\$0.00	\$12,812.55	\$12,812.55	\$0.00
292000	Refacciones y accesorios menores de edificios	\$516.03	\$0.00	\$516.03	\$0.00	\$516.03	\$0.00	\$0.00	\$516.03	\$0.00	\$0.00	\$0.00



Utr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$516.03	\$0.00	\$516.03	\$0.00	\$516.03	\$0.00	\$0.00	\$516.03	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$188,210.42	-\$43,835.53	\$144,374.89	\$31,457.02	\$112,917.87	\$31,457.02	\$0.00	\$112,917.87	\$31,457.02	\$31,457.02	\$0.00
310000	Servicios básicos	\$722.94	\$1,612.06	\$2,335.00	\$835.00	\$1,500.00	\$835.00	\$0.00	\$1,500.00	\$835.00	\$835.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$722.94	\$112.06	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$722.94	\$112.06	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
320000	Servicios de arrendamiento	\$152,899.60	-\$50,181.60	\$102,718.00	\$0.00	\$102,718.00	\$0.00	\$0.00	\$102,718.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$147,621.60	-\$50,181.60	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$147,621.60	-\$50,181.60	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$19,104.88	\$0.00	\$19,104.88	\$12,650.01	\$6,454.87	\$12,650.01	\$0.00	\$6,454.87	\$12,650.01	\$12,650.01	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,104.88	\$0.00	\$18,104.88	\$12,650.01	\$5,454.87	\$12,650.01	\$0.00	\$5,454.87	\$12,650.01	\$12,650.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$18,104.88	\$0.00	\$18,104.88	\$12,650.01	\$5,454.87	\$12,650.01	\$0.00	\$5,454.87	\$12,650.01	\$12,650.01	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$13,000.00	\$4,000.00	\$17,000.00	\$14,755.00	\$2,245.00	\$14,755.00	\$0.00	\$2,245.00	\$14,755.00	\$14,755.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$9,755.00	\$245.00	\$9,755.00	\$0.00	\$245.00	\$9,755.00	\$9,755.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$0.00	\$10,000.00	\$10,000.00	\$9,755.00	\$245.00	\$9,755.00	\$0.00	\$245.00	\$9,755.00	\$9,755.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQ	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$11,000.00	-\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$11,000.00	-\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,483.00	\$734.01	\$3,217.01	\$3,217.01	\$0.00	\$3,217.01	\$0.00	\$0.00	\$3,217.01	\$3,217.01	\$0.00
375000	Viáticos en el país	\$2,483.00	\$734.01	\$3,217.01	\$3,217.01	\$0.00	\$3,217.01	\$0.00	\$0.00	\$3,217.01	\$3,217.01	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,483.00	\$734.01	\$3,217.01	\$3,217.01	\$0.00	\$3,217.01	\$0.00	\$0.00	\$3,217.01	\$3,217.01	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$81,795.00	\$82,795.00	\$47,395.00	\$35,400.00	\$47,395.00	\$0.00	\$35,400.00	\$47,395.00	\$47,395.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$81,795.00	\$82,795.00	\$47,395.00	\$35,400.00	\$47,395.00	\$0.00	\$35,400.00	\$47,395.00	\$47,395.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$42,895.00	\$42,895.00	\$10,895.00	\$32,000.00	\$10,895.00	\$0.00	\$32,000.00	\$10,895.00	\$10,895.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$42,895.00	\$42,895.00	\$10,895.00	\$32,000.00	\$10,895.00	\$0.00	\$32,000.00	\$10,895.00	\$10,895.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$38,900.00	\$38,900.00	\$36,500.00	\$2,400.00	\$36,500.00	\$0.00	\$2,400.00	\$36,500.00	\$36,500.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$0.00	\$38,900.00	\$38,900.00	\$36,500.00	\$2,400.00	\$36,500.00	\$0.00	\$2,400.00	\$36,500.00	\$36,500.00	\$0.00
INSTANCIA MUNICIPAL DE LAS MUJE		\$904,576.65	\$291,305.29	\$1,195,881.94	\$667,870.71	\$528,011.23	\$666,020.71	\$1,850.00	\$529,861.23	\$666,020.71	\$666,020.71	\$0.00
H620 DIRECCIÓN DE REGLAMENTOS, ESPECTACULOS Y COMERCIO.												
100000	SERVICIOS PERSONALES	\$1,776,797.69	\$157,122.26	\$1,933,919.95	\$1,097,871.55	\$836,048.40	\$1,097,871.55	\$0.00	\$836,048.40	\$1,097,871.55	\$1,097,871.55	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,308,492.00	\$0.00	\$1,308,492.00	\$813,108.56	\$495,383.44	\$813,108.56	\$0.00	\$495,383.44	\$813,108.56	\$813,108.56	\$0.00
113000	Sueldos base al personal permanente	\$1,308,492.00	\$0.00	\$1,308,492.00	\$813,108.56	\$495,383.44	\$813,108.56	\$0.00	\$495,383.44	\$813,108.56	\$813,108.56	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,308,492.00	\$0.00	\$1,308,492.00	\$813,108.56	\$495,383.44	\$813,108.56	\$0.00	\$495,383.44	\$813,108.56	\$813,108.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$46,008.00	\$121,314.94	\$167,322.94	\$167,322.94	\$0.00	\$167,322.94	\$0.00	\$0.00	\$167,322.94	\$167,322.94	\$0.00
122000	Sueldos base al personal eventual	\$46,008.00	\$121,314.94	\$167,322.94	\$167,322.94	\$0.00	\$167,322.94	\$0.00	\$0.00	\$167,322.94	\$167,322.94	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$46,008.00	\$121,314.94	\$167,322.94	\$167,322.94	\$0.00	\$167,322.94	\$0.00	\$0.00	\$167,322.94	\$167,322.94	\$0.00
130000	Remuneraciones adicionales y especiales	\$268,720.81	\$35,807.32	\$304,528.13	\$63,405.79	\$241,122.34	\$63,405.79	\$0.00	\$241,122.34	\$63,405.79	\$63,405.79	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$247,761.85	\$18,233.31	\$265,995.16	\$34,211.91	\$231,783.25	\$34,211.91	\$0.00	\$231,783.25	\$34,211.91	\$34,211.91	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$22,011.85	\$0.00	\$22,011.85	\$8,310.60	\$13,701.25	\$8,310.60	\$0.00	\$13,701.25	\$8,310.60	\$8,310.60	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$218,082.00	\$0.00	\$218,082.00	\$0.00	\$218,082.00	\$0.00	\$0.00	\$218,082.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$7,668.00	\$18,233.31	\$25,901.31	\$25,901.31	\$0.00	\$25,901.31	\$0.00	\$0.00	\$25,901.31	\$25,901.31	\$0.00
134000	Compensaciones	\$20,958.96	\$17,574.01	\$38,532.97	\$29,193.88	\$9,339.09	\$29,193.88	\$0.00	\$9,339.09	\$29,193.88	\$29,193.88	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$20,958.96	\$17,574.01	\$38,532.97	\$29,193.88	\$9,339.09	\$29,193.88	\$0.00	\$9,339.09	\$29,193.88	\$29,193.88	\$0.00
150000	Otras prestaciones sociales y económicas	\$82,465.68	\$0.00	\$82,465.68	\$54,034.26	\$28,431.42	\$54,034.26	\$0.00	\$28,431.42	\$54,034.26	\$54,034.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$23,881.68	\$0.00	\$23,881.68	\$16,036.26	\$7,845.42	\$16,036.26	\$0.00	\$7,845.42	\$16,036.26	\$16,036.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$23,881.68	\$0.00	\$23,881.68	\$16,036.26	\$7,845.42	\$16,036.26	\$0.00	\$7,845.42	\$16,036.26	\$16,036.26	\$0.00
154000	Prestaciones contractuales	\$58,584.00	\$0.00	\$58,584.00	\$37,998.00	\$20,586.00	\$37,998.00	\$0.00	\$20,586.00	\$37,998.00	\$37,998.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$57,984.00	\$0.00	\$57,984.00	\$37,548.00	\$20,436.00	\$37,548.00	\$0.00	\$20,436.00	\$37,548.00	\$37,548.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$600.00	\$0.00	\$600.00	\$450.00	\$150.00	\$450.00	\$0.00	\$150.00	\$450.00	\$450.00	\$0.00
160000	Previsiones	\$71,111.20	\$0.00	\$71,111.20	\$0.00	\$71,111.20	\$0.00	\$0.00	\$71,111.20	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$71,111.20	\$0.00	\$71,111.20	\$0.00	\$71,111.20	\$0.00	\$0.00	\$71,111.20	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
161001	Provisiones sobre remuneraciones	\$71,111.20	\$0.00	\$71,111.20	\$0.00	\$71,111.20	\$0.00	\$0.00	\$71,111.20	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$216,396.75	-\$32,162.00	\$184,234.75	\$131,457.87	\$52,776.88	\$131,457.87	\$0.00	\$52,776.88	\$131,457.87	\$131,457.87	\$0.00
210000	Materiales de administración, emisión de documentos	\$145,482.13	-\$22,762.00	\$122,720.13	\$93,121.91	\$29,598.22	\$93,121.91	\$0.00	\$29,598.22	\$93,121.91	\$93,121.91	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$10,500.00	\$9,500.00	\$2,639.00	\$6,861.00	\$2,639.00	\$0.00	\$6,861.00	\$2,639.00	\$2,639.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$20,000.00	-\$10,500.00	\$9,500.00	\$2,639.00	\$6,861.00	\$2,639.00	\$0.00	\$6,861.00	\$2,639.00	\$2,639.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$394.40	\$0.00	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$394.40	\$0.00	\$394.40	\$0.00	\$394.40	\$0.00	\$0.00	\$394.40	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$9,505.00	-\$2,262.00	\$7,243.00	\$3,488.00	\$3,755.00	\$3,488.00	\$0.00	\$3,755.00	\$3,488.00	\$3,488.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$9,205.00	-\$5,000.00	\$4,205.00	\$450.00	\$3,755.00	\$450.00	\$0.00	\$3,755.00	\$450.00	\$450.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$300.00	\$2,738.00	\$3,038.00	\$3,038.00	\$0.00	\$3,038.00	\$0.00	\$0.00	\$3,038.00	\$3,038.00	\$0.00
216000	Material de limpieza	\$85,842.07	-\$10,000.00	\$75,842.07	\$65,060.93	\$10,781.14	\$65,060.93	\$0.00	\$10,781.14	\$65,060.93	\$65,060.93	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$85,842.07	-\$10,000.00	\$75,842.07	\$65,060.93	\$10,781.14	\$65,060.93	\$0.00	\$10,781.14	\$65,060.93	\$65,060.93	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$29,740.66	\$0.00	\$29,740.66	\$21,933.98	\$7,806.68	\$21,933.98	\$0.00	\$7,806.68	\$21,933.98	\$21,933.98	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$29,740.66	\$0.00	\$29,740.66	\$21,933.98	\$7,806.68	\$21,933.98	\$0.00	\$7,806.68	\$21,933.98	\$21,933.98	\$0.00
220000	Alimentos y utensilios	\$1,938.00	-\$1,000.00	\$938.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,938.00	-\$1,000.00	\$938.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$1,938.00	-\$1,000.00	\$938.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,940.03	-\$1,900.00	\$40.03	\$0.00	\$40.03	\$0.00	\$0.00	\$40.03	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,940.03	-\$1,900.00	\$40.03	\$0.00	\$40.03	\$0.00	\$0.00	\$40.03	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,940.03	-\$1,900.00	\$40.03	\$0.00	\$40.03	\$0.00	\$0.00	\$40.03	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$41,934.46	\$0.00	\$41,934.46	\$25,587.96	\$16,346.50	\$25,587.96	\$0.00	\$16,346.50	\$25,587.96	\$25,587.96	\$0.00
261000	Combustibles, lubricantes y aditivos	\$41,934.46	\$0.00	\$41,934.46	\$25,587.96	\$16,346.50	\$25,587.96	\$0.00	\$16,346.50	\$25,587.96	\$25,587.96	\$0.00
261001	PAGO POR COMBUSTIBLES	\$41,934.46	\$0.00	\$41,934.46	\$25,587.96	\$16,346.50	\$25,587.96	\$0.00	\$16,346.50	\$25,587.96	\$25,587.96	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$25,102.13	-\$6,500.00	\$18,602.13	\$12,748.00	\$5,854.13	\$12,748.00	\$0.00	\$5,854.13	\$12,748.00	\$12,748.00	\$0.00
291000	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$1,658.00	\$842.00	\$1,658.00	\$0.00	\$842.00	\$1,658.00	\$1,658.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$0.00	\$2,500.00	\$2,500.00	\$1,658.00	\$842.00	\$1,658.00	\$0.00	\$842.00	\$1,658.00	\$1,658.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$25,102.13	-\$9,000.00	\$16,102.13	\$11,090.00	\$5,012.13	\$11,090.00	\$0.00	\$5,012.13	\$11,090.00	\$11,090.00	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$25,102.13	-\$15,000.00	\$10,102.13	\$5,090.00	\$5,012.13	\$5,090.00	\$0.00	\$5,012.13	\$5,090.00	\$5,090.00	\$0.00
300000	SERVICIOS GENERALES	\$48,832.20	\$131,500.00	\$180,332.20	\$163,251.54	\$17,080.66	\$163,251.54	\$0.00	\$17,080.66	\$163,251.54	\$163,251.54	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$22,802.20	\$141,500.00	\$164,302.20	\$154,647.35	\$9,654.85	\$154,647.35	\$0.00	\$9,654.85	\$154,647.35	\$154,647.35	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,802.20	\$0.00	\$22,802.20	\$13,500.00	\$9,302.20	\$13,500.00	\$0.00	\$9,302.20	\$13,500.00	\$13,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$22,802.20	\$0.00	\$22,802.20	\$13,500.00	\$9,302.20	\$13,500.00	\$0.00	\$9,302.20	\$13,500.00	\$13,500.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$141,500.00	\$141,500.00	\$141,147.35	\$352.65	\$141,147.35	\$0.00	\$352.65	\$141,147.35	\$141,147.35	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$0.00	\$141,500.00	\$141,500.00	\$141,147.35	\$352.65	\$141,147.35	\$0.00	\$352.65	\$141,147.35	\$141,147.35	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$24,030.00	-\$10,000.00	\$14,030.00	\$7,577.20	\$6,452.80	\$7,577.20	\$0.00	\$6,452.80	\$7,577.20	\$7,577.20	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$24,030.00	-\$10,000.00	\$14,030.00	\$7,577.20	\$6,452.80	\$7,577.20	\$0.00	\$6,452.80	\$7,577.20	\$7,577.20	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$24,030.00	-\$10,000.00	\$14,030.00	\$7,577.20	\$6,452.80	\$7,577.20	\$0.00	\$6,452.80	\$7,577.20	\$7,577.20	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$2,000.00	\$1,026.99	\$973.01	\$1,026.99	\$0.00	\$973.01	\$1,026.99	\$1,026.99	\$0.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,026.99	\$973.01	\$1,026.99	\$0.00	\$973.01	\$1,026.99	\$1,026.99	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$1,026.99	\$973.01	\$1,026.99	\$0.00	\$973.01	\$1,026.99	\$1,026.99	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$9,500.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	-\$1,000.00	\$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	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE REGLAMENTOS, ESP		\$2,051,526.64	\$246,960.26	\$2,298,486.90	\$1,392,580.96	\$905,905.94	\$1,392,580.96	\$0.00	\$905,905.94	\$1,392,580.96	\$1,392,580.96	\$0.00
H625 DIRECCIÓN UNIDAD TÉCNICA JURIDICA												
100000	SERVICIOS PERSONALES	\$508,285.98	\$2,543.24	\$510,829.22	\$225,541.10	\$285,288.12	\$225,541.10	\$0.00	\$285,288.12	\$225,541.10	\$225,541.10	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$409,762.80	\$0.00	\$409,762.80	\$208,913.94	\$200,848.86	\$208,913.94	\$0.00	\$200,848.86	\$208,913.94	\$208,913.94	\$0.00
113000	Sueldos base al personal permanente	\$409,762.80	\$0.00	\$409,762.80	\$208,913.94	\$200,848.86	\$208,913.94	\$0.00	\$200,848.86	\$208,913.94	\$208,913.94	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$409,762.80	\$0.00	\$409,762.80	\$208,913.94	\$200,848.86	\$208,913.94	\$0.00	\$200,848.86	\$208,913.94	\$208,913.94	\$0.00
130000	Remuneraciones adicionales y especiales	\$75,123.18	\$2,543.24	\$77,666.42	\$4,960.16	\$72,706.26	\$4,960.16	\$0.00	\$72,706.26	\$4,960.16	\$4,960.16	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$75,123.18	\$0.00	\$75,123.18	\$2,416.92	\$72,706.26	\$2,416.92	\$0.00	\$72,706.26	\$2,416.92	\$2,416.92	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$6,829.38	\$0.00	\$6,829.38	\$2,416.92	\$4,412.46	\$2,416.92	\$0.00	\$4,412.46	\$2,416.92	\$2,416.92	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$68,293.80	\$0.00	\$68,293.80	\$0.00	\$68,293.80	\$0.00	\$0.00	\$68,293.80	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$2,543.24	\$2,543.24	\$2,543.24	\$0.00	\$2,543.24	\$0.00	\$0.00	\$2,543.24	\$2,543.24	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$2,543.24	\$2,543.24	\$2,543.24	\$0.00	\$2,543.24	\$0.00	\$0.00	\$2,543.24	\$2,543.24	\$0.00
150000	Otras prestaciones sociales y económicas	\$23,400.00	\$0.00	\$23,400.00	\$11,667.00	\$11,733.00	\$11,667.00	\$0.00	\$11,733.00	\$11,667.00	\$11,667.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$5,400.00	\$0.00	\$5,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
154000	Prestaciones contractuales	\$18,000.00	\$0.00	\$18,000.00	\$8,967.00	\$9,033.00	\$8,967.00	\$0.00	\$9,033.00	\$8,967.00	\$8,967.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$18,000.00	\$0.00	\$18,000.00	\$8,967.00	\$9,033.00	\$8,967.00	\$0.00	\$9,033.00	\$8,967.00	\$8,967.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$13,007.99	\$200.00	\$13,207.99	\$1,014.00	\$12,193.99	\$1,014.00	\$0.00	\$12,193.99	\$1,014.00	\$1,014.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$12,007.99	\$0.00	\$12,007.99	\$875.00	\$11,132.99	\$875.00	\$0.00	\$11,132.99	\$875.00	\$875.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$4,062.99	\$0.00	\$4,062.99	\$875.00	\$3,187.99	\$875.00	\$0.00	\$3,187.99	\$875.00	\$875.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$197.20	\$0.00	\$197.20	\$0.00	\$197.20	\$0.00	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$3,865.79	\$0.00	\$3,865.79	\$875.00	\$2,990.79	\$875.00	\$0.00	\$2,990.79	\$875.00	\$875.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,945.00	\$0.00	\$2,945.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$200.00	\$200.00	\$139.00	\$61.00	\$139.00	\$0.00	\$61.00	\$139.00	\$139.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$200.00	\$200.00	\$139.00	\$61.00	\$139.00	\$0.00	\$61.00	\$139.00	\$139.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$200.00	\$200.00	\$139.00	\$61.00	\$139.00	\$0.00	\$61.00	\$139.00	\$139.00	\$0.00
300000	SERVICIOS GENERALES	\$42,432.40	\$52,504.68	\$94,937.08	\$89,355.48	\$5,581.60	\$89,355.48	\$0.00	\$5,581.60	\$89,355.48	\$89,355.48	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$39,269.40	\$32,412.68	\$71,682.08	\$67,945.08	\$3,737.00	\$67,945.08	\$0.00	\$3,737.00	\$67,945.08	\$67,945.08	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$6,350.00	\$0.00	\$6,350.00	\$2,613.00	\$3,737.00	\$2,613.00	\$0.00	\$3,737.00	\$2,613.00	\$2,613.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$6,350.00	\$0.00	\$6,350.00	\$2,613.00	\$3,737.00	\$2,613.00	\$0.00	\$3,737.00	\$2,613.00	\$2,613.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$32,919.40	\$32,412.68	\$65,332.08	\$65,332.08	\$0.00	\$65,332.08	\$0.00	\$0.00	\$65,332.08	\$65,332.08	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$32,919.40	\$32,412.68	\$65,332.08	\$65,332.08	\$0.00	\$65,332.08	\$0.00	\$0.00	\$65,332.08	\$65,332.08	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$14,000.00	\$14,000.00	\$13,618.40	\$381.60	\$13,618.40	\$0.00	\$381.60	\$13,618.40	\$13,618.40	\$0.00
347000	Fletes y maniobras	\$0.00	\$14,000.00	\$14,000.00	\$13,618.40	\$381.60	\$13,618.40	\$0.00	\$381.60	\$13,618.40	\$13,618.40	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$0.00	\$14,000.00	\$14,000.00	\$13,618.40	\$381.60	\$13,618.40	\$0.00	\$381.60	\$13,618.40	\$13,618.40	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$1,000.00	\$1,000.00	\$625.00	\$375.00	\$625.00	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,000.00	\$1,000.00	\$625.00	\$375.00	\$625.00	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$1,000.00	\$1,000.00	\$625.00	\$375.00	\$625.00	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
370000	Servicios de traslado y viáticos	\$2,075.00	\$5,092.00	\$7,167.00	\$7,167.00	\$0.00	\$7,167.00	\$0.00	\$0.00	\$7,167.00	\$7,167.00	\$0.00
375000	Viáticos en el país	\$2,075.00	\$5,092.00	\$7,167.00	\$7,167.00	\$0.00	\$7,167.00	\$0.00	\$0.00	\$7,167.00	\$7,167.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,075.00	\$5,092.00	\$7,167.00	\$7,167.00	\$0.00	\$7,167.00	\$0.00	\$0.00	\$7,167.00	\$7,167.00	\$0.00
390000	Otros servicios generales	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00
392002	PAGO DE TENENCIAS	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN UNIDAD TÉCNICA JURIDI		\$563,726.37	\$55,247.92	\$618,974.29	\$315,910.58	\$303,063.71	\$315,910.58	\$0.00	\$303,063.71	\$315,910.58	\$315,910.58	\$0.00
H630 COORDINACIÓN DE JUZGADO CONCILIADOR MUNICIPAL												
100000	SERVICIOS PERSONALES	\$838,695.51	\$2,013.73	\$840,709.24	\$401,557.28	\$439,151.96	\$401,557.28	\$0.00	\$439,151.96	\$401,557.28	\$401,557.28	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$570,895.20	\$0.00	\$570,895.20	\$308,697.95	\$262,197.25	\$308,697.95	\$0.00	\$262,197.25	\$308,697.95	\$308,697.95	\$0.00
113000	Sueldos base al personal permanente	\$570,895.20	\$0.00	\$570,895.20	\$308,697.95	\$262,197.25	\$308,697.95	\$0.00	\$262,197.25	\$308,697.95	\$308,697.95	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$570,895.20	\$0.00	\$570,895.20	\$308,697.95	\$262,197.25	\$308,697.95	\$0.00	\$262,197.25	\$308,697.95	\$308,697.95	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$83,998.80	\$0.00	\$83,998.80	\$59,610.23	\$24,388.57	\$59,610.23	\$0.00	\$24,388.57	\$59,610.23	\$59,610.23	\$0.00
122000	Sueldos base al personal eventual	\$83,998.80	\$0.00	\$83,998.80	\$59,610.23	\$24,388.57	\$59,610.23	\$0.00	\$24,388.57	\$59,610.23	\$59,610.23	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$83,998.80	\$0.00	\$83,998.80	\$59,610.23	\$24,388.57	\$59,610.23	\$0.00	\$24,388.57	\$59,610.23	\$59,610.23	\$0.00
130000	Remuneraciones adicionales y especiales	\$119,163.14	\$2,013.73	\$121,176.87	\$15,661.84	\$105,515.03	\$15,661.84	\$0.00	\$105,515.03	\$15,661.84	\$15,661.84	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$119,163.14	\$0.00	\$119,163.14	\$13,648.11	\$105,515.03	\$13,648.11	\$0.00	\$105,515.03	\$13,648.11	\$13,648.11	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$10,014.14	\$0.00	\$10,014.14	\$3,560.44	\$6,453.70	\$3,560.44	\$0.00	\$6,453.70	\$3,560.44	\$3,560.44	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$95,149.20	\$0.00	\$95,149.20	\$0.00	\$95,149.20	\$0.00	\$0.00	\$95,149.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$13,999.80	\$0.00	\$13,999.80	\$10,087.67	\$3,912.13	\$10,087.67	\$0.00	\$3,912.13	\$10,087.67	\$10,087.67	\$0.00
134000	Compensaciones	\$0.00	\$2,013.73	\$2,013.73	\$2,013.73	\$0.00	\$2,013.73	\$0.00	\$0.00	\$2,013.73	\$2,013.73	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$2,013.73	\$2,013.73	\$2,013.73	\$0.00	\$2,013.73	\$0.00	\$0.00	\$2,013.73	\$2,013.73	\$0.00
150000	Otras prestaciones sociales y económicas	\$64,638.37	\$0.00	\$64,638.37	\$17,587.26	\$47,051.11	\$17,587.26	\$0.00	\$47,051.11	\$17,587.26	\$17,587.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$13,563.36	\$0.00	\$13,563.36	\$5,761.26	\$7,802.10	\$5,761.26	\$0.00	\$7,802.10	\$5,761.26	\$5,761.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$13,563.36	\$0.00	\$13,563.36	\$5,761.26	\$7,802.10	\$5,761.26	\$0.00	\$7,802.10	\$5,761.26	\$5,761.26	\$0.00
152000	Indemnizaciones	\$23,775.01	\$0.00	\$23,775.01	\$0.00	\$23,775.01	\$0.00	\$0.00	\$23,775.01	\$0.00	\$0.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$23,775.01	\$0.00	\$23,775.01	\$0.00	\$23,775.01	\$0.00	\$0.00	\$23,775.01	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$27,300.00	\$0.00	\$27,300.00	\$11,826.00	\$15,474.00	\$11,826.00	\$0.00	\$15,474.00	\$11,826.00	\$11,826.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$24,300.00	\$0.00	\$24,300.00	\$11,826.00	\$12,474.00	\$11,826.00	\$0.00	\$12,474.00	\$11,826.00	\$11,826.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$25,333.43	\$11,880.57	\$37,214.00	\$29,290.00	\$7,924.00	\$29,290.00	\$0.00	\$7,924.00	\$29,290.00	\$29,290.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$7,924.00	\$0.00	\$7,924.00	\$0.00	\$7,924.00	\$0.00	\$0.00	\$7,924.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$17,409.43	\$11,880.57	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
221000	Productos alimenticios para personas	\$17,409.43	\$11,880.57	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$17,409.43	\$11,880.57	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
300000	SERVICIOS GENERALES	\$14,021.01	\$1,670.40	\$15,691.41	\$15,387.20	\$304.21	\$15,387.20	\$0.00	\$304.21	\$15,387.20	\$15,387.20	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$12,304.21	\$0.00	\$12,304.21	\$12,000.00	\$304.21	\$12,000.00	\$0.00	\$304.21	\$12,000.00	\$12,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$12,304.21	\$0.00	\$12,304.21	\$12,000.00	\$304.21	\$12,000.00	\$0.00	\$304.21	\$12,000.00	\$12,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$12,304.21	\$0.00	\$12,304.21	\$12,000.00	\$304.21	\$12,000.00	\$0.00	\$304.21	\$12,000.00	\$12,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,716.80	\$1,670.40	\$3,387.20	\$3,387.20	\$0.00	\$3,387.20	\$0.00	\$0.00	\$3,387.20	\$3,387.20	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,716.80	\$1,670.40	\$3,387.20	\$3,387.20	\$0.00	\$3,387.20	\$0.00	\$0.00	\$3,387.20	\$3,387.20	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$1,716.80	\$1,670.40	\$3,387.20	\$3,387.20	\$0.00	\$3,387.20	\$0.00	\$0.00	\$3,387.20	\$3,387.20	\$0.00
COORDINACIÓN DE JUZGADO CONC		\$878,049.95	\$15,564.70	\$893,614.65	\$446,234.48	\$447,380.17	\$446,234.48	\$0.00	\$447,380.17	\$446,234.48	\$446,234.48	\$0.00
H635 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR												
100000	SERVICIOS PERSONALES	\$1,073,643.29	\$57,210.07	\$1,130,853.36	\$579,038.21	\$551,815.15	\$579,038.21	\$0.00	\$551,815.15	\$579,038.21	\$579,038.21	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$792,201.60	\$0.00	\$792,201.60	\$479,091.34	\$313,110.26	\$479,091.34	\$0.00	\$313,110.26	\$479,091.34	\$479,091.34	\$0.00
113000	Sueldos base al personal permanente	\$792,201.60	\$0.00	\$792,201.60	\$479,091.34	\$313,110.26	\$479,091.34	\$0.00	\$313,110.26	\$479,091.34	\$479,091.34	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$792,201.60	\$0.00	\$792,201.60	\$479,091.34	\$313,110.26	\$479,091.34	\$0.00	\$313,110.26	\$479,091.34	\$479,091.34	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$18,257.25	\$18,257.25	\$18,257.25	\$0.00	\$18,257.25	\$0.00	\$0.00	\$18,257.25	\$18,257.25	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$18,257.25	\$18,257.25	\$18,257.25	\$0.00	\$18,257.25	\$0.00	\$0.00	\$18,257.25	\$18,257.25	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$18,257.25	\$18,257.25	\$18,257.25	\$0.00	\$18,257.25	\$0.00	\$0.00	\$18,257.25	\$18,257.25	\$0.00
130000	Remuneraciones adicionales y especiales	\$146,185.46	\$38,952.82	\$185,138.28	\$44,704.10	\$140,434.18	\$44,704.10	\$0.00	\$140,434.18	\$44,704.10	\$44,704.10	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$146,185.46	\$38,952.82	\$185,138.28	\$44,704.10	\$140,434.18	\$44,704.10	\$0.00	\$140,434.18	\$44,704.10	\$44,704.10	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$14,151.86	\$0.00	\$14,151.86	\$5,751.28	\$8,400.58	\$5,751.28	\$0.00	\$8,400.58	\$5,751.28	\$5,751.28	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$132,033.60	\$0.00	\$132,033.60	\$0.00	\$132,033.60	\$0.00	\$0.00	\$132,033.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$38,952.82	\$38,952.82	\$38,952.82	\$0.00	\$38,952.82	\$0.00	\$0.00	\$38,952.82	\$38,952.82	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150000	Otras prestaciones sociales y económicas	\$64,145.04	\$0.00	\$64,145.04	\$36,985.52	\$27,159.52	\$36,985.52	\$0.00	\$27,159.52	\$36,985.52	\$36,985.52	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,445.04	\$0.00	\$19,445.04	\$10,397.52	\$9,047.52	\$10,397.52	\$0.00	\$9,047.52	\$10,397.52	\$10,397.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$19,445.04	\$0.00	\$19,445.04	\$10,397.52	\$9,047.52	\$10,397.52	\$0.00	\$9,047.52	\$10,397.52	\$10,397.52	\$0.00
154000	Prestaciones contractuales	\$44,700.00	\$0.00	\$44,700.00	\$26,588.00	\$18,112.00	\$26,588.00	\$0.00	\$18,112.00	\$26,588.00	\$26,588.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$36,300.00	\$0.00	\$36,300.00	\$21,638.00	\$14,662.00	\$21,638.00	\$0.00	\$14,662.00	\$21,638.00	\$21,638.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$8,400.00	\$0.00	\$8,400.00	\$4,950.00	\$3,450.00	\$4,950.00	\$0.00	\$3,450.00	\$4,950.00	\$4,950.00	\$0.00
160000	Previsiones	\$71,111.19	\$0.00	\$71,111.19	\$0.00	\$71,111.19	\$0.00	\$0.00	\$71,111.19	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$71,111.19	\$0.00	\$71,111.19	\$0.00	\$71,111.19	\$0.00	\$0.00	\$71,111.19	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$71,111.19	\$0.00	\$71,111.19	\$0.00	\$71,111.19	\$0.00	\$0.00	\$71,111.19	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$240,317.37	\$65,421.83	\$305,739.20	\$252,208.00	\$53,531.20	\$252,208.00	\$0.00	\$53,531.20	\$252,208.00	\$252,208.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$238,595.37	\$65,513.83	\$304,109.20	\$250,939.00	\$53,170.20	\$250,939.00	\$0.00	\$53,170.20	\$250,939.00	\$250,939.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$62,130.15	\$32,768.83	\$94,898.98	\$94,898.98	\$0.00	\$94,898.98	\$0.00	\$0.00	\$94,898.98	\$94,898.98	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$61,630.15	\$32,658.83	\$94,288.98	\$94,288.98	\$0.00	\$94,288.98	\$0.00	\$0.00	\$94,288.98	\$94,288.98	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$500.00	\$110.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00
215000	Material impreso e información digital	\$8,700.00	\$13,340.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$8,700.00	\$13,340.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$157,765.22	\$19,405.00	\$177,170.22	\$134,000.02	\$43,170.20	\$134,000.02	\$0.00	\$43,170.20	\$134,000.02	\$134,000.02	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$157,765.22	-\$5,720.00	\$152,045.22	\$108,875.02	\$43,170.20	\$108,875.02	\$0.00	\$43,170.20	\$108,875.02	\$108,875.02	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$0.00	\$25,125.00	\$25,125.00	\$25,125.00	\$0.00	\$25,125.00	\$0.00	\$0.00	\$25,125.00	\$25,125.00	\$0.00
220000	Alimentos y utensilios	\$522.00	\$108.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
221000	Productos alimenticios para personas	\$522.00	\$108.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$522.00	\$108.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$1,000.00	\$1,000.00	\$639.00	\$361.00	\$639.00	\$0.00	\$361.00	\$639.00	\$639.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$639.00	\$361.00	\$639.00	\$0.00	\$361.00	\$639.00	\$639.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$1,000.00	\$1,000.00	\$639.00	\$361.00	\$639.00	\$0.00	\$361.00	\$639.00	\$639.00	\$0.00
300000	SERVICIOS GENERALES	\$29,051.72	\$6,501.80	\$35,553.52	\$30,260.81	\$5,292.71	\$30,260.81	\$0.00	\$5,292.71	\$30,260.81	\$30,260.81	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
330000	Servicios profesionales, científicos, técnicos y otros si	\$16,109.00	\$0.00	\$16,109.00	\$12,000.00	\$4,109.00	\$12,000.00	\$0.00	\$4,109.00	\$12,000.00	\$12,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$16,109.00	\$0.00	\$16,109.00	\$12,000.00	\$4,109.00	\$12,000.00	\$0.00	\$4,109.00	\$12,000.00	\$12,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$16,109.00	\$0.00	\$16,109.00	\$12,000.00	\$4,109.00	\$12,000.00	\$0.00	\$4,109.00	\$12,000.00	\$12,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$4,242.72	\$0.00	\$4,242.72	\$3,059.01	\$1,183.71	\$3,059.01	\$0.00	\$1,183.71	\$3,059.01	\$3,059.01	\$0.00
375000	Viáticos en el país	\$4,242.72	\$0.00	\$4,242.72	\$3,059.01	\$1,183.71	\$3,059.01	\$0.00	\$1,183.71	\$3,059.01	\$3,059.01	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$4,242.72	\$0.00	\$4,242.72	\$3,059.01	\$1,183.71	\$3,059.01	\$0.00	\$1,183.71	\$3,059.01	\$3,059.01	\$0.00
380000	Servicios oficiales	\$8,700.00	\$6,501.80	\$15,201.80	\$15,201.80	\$0.00	\$15,201.80	\$0.00	\$0.00	\$15,201.80	\$15,201.80	\$0.00
384000	Exposiciones	\$8,700.00	\$6,501.80	\$15,201.80	\$15,201.80	\$0.00	\$15,201.80	\$0.00	\$0.00	\$15,201.80	\$15,201.80	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$8,700.00	\$6,501.80	\$15,201.80	\$15,201.80	\$0.00	\$15,201.80	\$0.00	\$0.00	\$15,201.80	\$15,201.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
OFICIAL DEL REGISTRO DEL ESTAD		\$1,344,012.38	\$129,133.70	\$1,473,146.08	\$861,507.02	\$611,639.06	\$861,507.02	\$0.00	\$611,639.06	\$861,507.02	\$861,507.02	\$0.00
H640 COORDINACIÓN ARCHIVO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$390,170.41	\$4,695.75	\$394,866.16	\$234,434.98	\$160,431.18	\$234,434.98	\$0.00	\$160,431.18	\$234,434.98	\$234,434.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$305,773.20	\$0.00	\$305,773.20	\$209,430.84	\$96,342.36	\$209,430.84	\$0.00	\$96,342.36	\$209,430.84	\$209,430.84	\$0.00
113000	Sueldos base al personal permanente	\$305,773.20	\$0.00	\$305,773.20	\$209,430.84	\$96,342.36	\$209,430.84	\$0.00	\$96,342.36	\$209,430.84	\$209,430.84	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$305,773.20	\$0.00	\$305,773.20	\$209,430.84	\$96,342.36	\$209,430.84	\$0.00	\$96,342.36	\$209,430.84	\$209,430.84	\$0.00
130000	Remuneraciones adicionales y especiales	\$56,291.53	\$4,695.75	\$60,987.28	\$7,149.88	\$53,837.40	\$7,149.88	\$0.00	\$53,837.40	\$7,149.88	\$7,149.88	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$56,291.53	\$0.00	\$56,291.53	\$2,454.13	\$53,837.40	\$2,454.13	\$0.00	\$53,837.40	\$2,454.13	\$2,454.13	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$5,329.33	\$0.00	\$5,329.33	\$2,454.13	\$2,875.20	\$2,454.13	\$0.00	\$2,875.20	\$2,454.13	\$2,454.13	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$50,962.20	\$0.00	\$50,962.20	\$0.00	\$50,962.20	\$0.00	\$0.00	\$50,962.20	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$4,695.75	\$4,695.75	\$4,695.75	\$0.00	\$4,695.75	\$0.00	\$0.00	\$4,695.75	\$4,695.75	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$4,695.75	\$4,695.75	\$4,695.75	\$0.00	\$4,695.75	\$0.00	\$0.00	\$4,695.75	\$4,695.75	\$0.00
150000	Otras prestaciones sociales y económicas	\$28,105.68	\$0.00	\$28,105.68	\$17,854.26	\$10,251.42	\$17,854.26	\$0.00	\$10,251.42	\$17,854.26	\$17,854.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$9,481.68	\$0.00	\$9,481.68	\$5,986.26	\$3,495.42	\$5,986.26	\$0.00	\$3,495.42	\$5,986.26	\$5,986.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$9,481.68	\$0.00	\$9,481.68	\$5,986.26	\$3,495.42	\$5,986.26	\$0.00	\$3,495.42	\$5,986.26	\$5,986.26	\$0.00
154000	Prestaciones contractuales	\$18,624.00	\$0.00	\$18,624.00	\$11,868.00	\$6,756.00	\$11,868.00	\$0.00	\$6,756.00	\$11,868.00	\$11,868.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$15,024.00	\$0.00	\$15,024.00	\$9,168.00	\$5,856.00	\$9,168.00	\$0.00	\$5,856.00	\$9,168.00	\$9,168.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
154002	PAGO DE QUINQUENIOS	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$29,600.80	-\$12,495.95	\$17,104.85	\$12,399.04	\$4,705.81	\$12,399.04	\$0.00	\$4,705.81	\$12,399.04	\$12,399.04	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$1,000.00	\$11,000.00	\$7,894.99	\$3,105.01	\$7,894.99	\$0.00	\$3,105.01	\$7,894.99	\$7,894.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,644.99	\$2,355.01	\$7,644.99	\$0.00	\$2,355.01	\$7,644.99	\$7,644.99	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$7,644.99	\$2,355.01	\$7,644.99	\$0.00	\$2,355.01	\$7,644.99	\$7,644.99	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$750.00	\$250.00	\$0.00	\$750.00	\$250.00	\$250.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$750.00	\$250.00	\$0.00	\$750.00	\$250.00	\$250.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$18,000.00	-\$13,495.95	\$4,504.05	\$4,504.05	\$0.00	\$4,504.05	\$0.00	\$0.00	\$4,504.05	\$4,504.05	\$0.00
247000	Artículos metálicos para la construcción	\$18,000.00	-\$13,495.95	\$4,504.05	\$4,504.05	\$0.00	\$4,504.05	\$0.00	\$0.00	\$4,504.05	\$4,504.05	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$18,000.00	-\$13,495.95	\$4,504.05	\$4,504.05	\$0.00	\$4,504.05	\$0.00	\$0.00	\$4,504.05	\$4,504.05	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$22,936.20	-\$4,000.10	\$18,936.10	\$9,825.10	\$9,111.00	\$9,825.10	\$0.00	\$9,111.00	\$9,825.10	\$9,825.10	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$10,500.00	\$0.00	\$10,500.00	\$4,500.00	\$6,000.00	\$4,500.00	\$0.00	\$6,000.00	\$4,500.00	\$4,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,500.00	\$0.00	\$10,500.00	\$4,500.00	\$6,000.00	\$4,500.00	\$0.00	\$6,000.00	\$4,500.00	\$4,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$10,500.00	\$0.00	\$10,500.00	\$4,500.00	\$6,000.00	\$4,500.00	\$0.00	\$6,000.00	\$4,500.00	\$4,500.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$12,436.20	-\$4,000.10	\$8,436.10	\$5,325.10	\$3,111.00	\$5,325.10	\$0.00	\$3,111.00	\$5,325.10	\$5,325.10	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,000.00	\$1,000.00	\$325.00	\$675.00	\$325.00	\$0.00	\$675.00	\$325.00	\$325.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$1,000.00	\$1,000.00	\$325.00	\$675.00	\$325.00	\$0.00	\$675.00	\$325.00	\$325.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$10,000.20	-\$5,000.10	\$5,000.10	\$5,000.10	\$0.00	\$5,000.10	\$0.00	\$0.00	\$5,000.10	\$5,000.10	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$10,000.20	-\$5,000.10	\$5,000.10	\$5,000.10	\$0.00	\$5,000.10	\$0.00	\$0.00	\$5,000.10	\$5,000.10	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$29,949.00	\$29,949.00	\$29,949.00	\$0.00	\$29,949.00	\$0.00	\$0.00	\$29,949.00	\$29,949.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$8,450.00	\$8,450.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$8,450.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,450.00	\$8,450.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$8,450.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$8,450.00	\$8,450.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$8,450.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$21,499.00	\$21,499.00	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$21,499.00	\$21,499.00	\$0.00
549000	Otros equipos de transporte	\$0.00	\$21,499.00	\$21,499.00	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$21,499.00	\$21,499.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$21,499.00	\$21,499.00	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$21,499.00	\$21,499.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
COORDINACIÓN ARCHIVO MUNICIPAL		\$442,707.41	\$18,148.70	\$460,856.11	\$286,608.12	\$174,247.99	\$286,608.12	\$0.00	\$174,247.99	\$286,608.12	\$286,608.12	\$0.00
H645 COORDINADOR DE PATRIMONIO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$149,198.58	\$0.00	\$149,198.58	\$67,233.34	\$81,965.24	\$67,233.34	\$0.00	\$81,965.24	\$67,233.34	\$67,233.34	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$119,998.80	\$0.00	\$119,998.80	\$62,333.34	\$57,665.46	\$62,333.34	\$0.00	\$57,665.46	\$62,333.34	\$62,333.34	\$0.00
113000	Sueldos base al personal permanente	\$119,998.80	\$0.00	\$119,998.80	\$62,333.34	\$57,665.46	\$62,333.34	\$0.00	\$57,665.46	\$62,333.34	\$62,333.34	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$119,998.80	\$0.00	\$119,998.80	\$62,333.34	\$57,665.46	\$62,333.34	\$0.00	\$57,665.46	\$62,333.34	\$62,333.34	\$0.00
130000	Remuneraciones adicionales y especiales	\$21,999.78	\$0.00	\$21,999.78	\$1,000.00	\$20,999.78	\$1,000.00	\$0.00	\$20,999.78	\$1,000.00	\$1,000.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$21,999.78	\$0.00	\$21,999.78	\$1,000.00	\$20,999.78	\$1,000.00	\$0.00	\$20,999.78	\$1,000.00	\$1,000.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$1,999.98	\$0.00	\$1,999.98	\$1,000.00	\$999.98	\$1,000.00	\$0.00	\$999.98	\$1,000.00	\$1,000.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$19,999.80	\$0.00	\$19,999.80	\$0.00	\$19,999.80	\$0.00	\$0.00	\$19,999.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$7,200.00	\$0.00	\$7,200.00	\$3,900.00	\$3,300.00	\$3,900.00	\$0.00	\$3,300.00	\$3,900.00	\$3,900.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$975.00	\$825.00	\$975.00	\$0.00	\$825.00	\$975.00	\$975.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$975.00	\$825.00	\$975.00	\$0.00	\$825.00	\$975.00	\$975.00	\$0.00
154000	Prestaciones contractuales	\$5,400.00	\$0.00	\$5,400.00	\$2,925.00	\$2,475.00	\$2,925.00	\$0.00	\$2,475.00	\$2,925.00	\$2,925.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$5,400.00	\$0.00	\$5,400.00	\$2,925.00	\$2,475.00	\$2,925.00	\$0.00	\$2,475.00	\$2,925.00	\$2,925.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$450.00	\$1,000.00	\$1,450.00	\$410.00	\$1,040.00	\$410.00	\$0.00	\$1,040.00	\$410.00	\$410.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$410.00	\$410.00	\$0.00
375000	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$410.00	\$410.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$0.00	\$1,000.00	\$1,000.00	\$410.00	\$590.00	\$410.00	\$0.00	\$590.00	\$410.00	\$410.00	\$0.00
COORDINADOR DE PATRIMONIO MUN		\$149,948.58	\$1,000.00	\$150,948.58	\$67,643.34	\$83,305.24	\$67,643.34	\$0.00	\$83,305.24	\$67,643.34	\$67,643.34	\$0.00
H650 OFICIAL MAYOR												
100000	SERVICIOS PERSONALES	\$277,029.12	\$58,952.90	\$335,982.02	\$219,806.03	\$116,175.99	\$219,806.03	\$0.00	\$116,175.99	\$219,806.03	\$219,806.03	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
110000	Remuneraciones al personal de carácter permanente	\$199,123.20	\$0.00	\$199,123.20	\$144,364.32	\$54,758.88	\$144,364.32	\$0.00	\$54,758.88	\$144,364.32	\$144,364.32	\$0.00
113000	Sueldos base al personal permanente	\$199,123.20	\$0.00	\$199,123.20	\$144,364.32	\$54,758.88	\$144,364.32	\$0.00	\$54,758.88	\$144,364.32	\$144,364.32	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$199,123.20	\$0.00	\$199,123.20	\$144,364.32	\$54,758.88	\$144,364.32	\$0.00	\$54,758.88	\$144,364.32	\$144,364.32	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$43,841.16	\$43,841.16	\$43,841.16	\$0.00	\$43,841.16	\$0.00	\$0.00	\$43,841.16	\$43,841.16	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$43,841.16	\$43,841.16	\$43,841.16	\$0.00	\$43,841.16	\$0.00	\$0.00	\$43,841.16	\$43,841.16	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$43,841.16	\$43,841.16	\$43,841.16	\$0.00	\$43,841.16	\$0.00	\$0.00	\$43,841.16	\$43,841.16	\$0.00
130000	Remuneraciones adicionales y especiales	\$68,905.92	\$15,111.74	\$84,017.66	\$24,850.55	\$59,167.11	\$24,850.55	\$0.00	\$59,167.11	\$24,850.55	\$24,850.55	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$36,505.92	\$8,200.00	\$44,705.92	\$9,838.81	\$34,867.11	\$9,838.81	\$0.00	\$34,867.11	\$9,838.81	\$9,838.81	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$3,318.72	\$0.00	\$3,318.72	\$1,659.36	\$1,659.36	\$1,659.36	\$0.00	\$1,659.36	\$1,659.36	\$1,659.36	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$33,187.20	\$0.00	\$33,187.20	\$0.00	\$33,187.20	\$0.00	\$0.00	\$33,187.20	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$8,200.00	\$8,200.00	\$8,179.45	\$20.55	\$8,179.45	\$0.00	\$20.55	\$8,179.45	\$8,179.45	\$0.00
134000	Compensaciones	\$32,400.00	\$6,911.74	\$39,311.74	\$15,011.74	\$24,300.00	\$15,011.74	\$0.00	\$24,300.00	\$15,011.74	\$15,011.74	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$32,400.00	\$6,911.74	\$39,311.74	\$15,011.74	\$24,300.00	\$15,011.74	\$0.00	\$24,300.00	\$15,011.74	\$15,011.74	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$6,750.00	\$2,250.00	\$6,750.00	\$0.00	\$2,250.00	\$6,750.00	\$6,750.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$5,400.00	\$0.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$5,400.00	\$0.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,120.01	-\$3,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$3,120.01	-\$3,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$3,120.01	-\$3,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$3,120.01	-\$3,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,404.35	\$6,000.00	\$11,404.35	\$4,988.00	\$6,416.35	\$4,988.00	\$0.00	\$6,416.35	\$4,988.00	\$4,988.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$0.00	\$6,000.00	\$6,000.00	\$4,988.00	\$1,012.00	\$4,988.00	\$0.00	\$1,012.00	\$4,988.00	\$4,988.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,000.00	\$6,000.00	\$4,988.00	\$1,012.00	\$4,988.00	\$0.00	\$1,012.00	\$4,988.00	\$4,988.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$0.00	\$6,000.00	\$6,000.00	\$4,988.00	\$1,012.00	\$4,988.00	\$0.00	\$1,012.00	\$4,988.00	\$4,988.00	\$0.00
380000	Servicios oficiales	\$5,404.35	\$0.00	\$5,404.35	\$0.00	\$5,404.35	\$0.00	\$0.00	\$5,404.35	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$5,404.35	\$0.00	\$5,404.35	\$0.00	\$5,404.35	\$0.00	\$0.00	\$5,404.35	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,404.35	\$0.00	\$5,404.35	\$0.00	\$5,404.35	\$0.00	\$0.00	\$5,404.35	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,702.59	-\$12,702.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$12,702.59	-\$12,702.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515000	Equipo de cómputo y de tecnología de la información	\$12,702.59	-\$12,702.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$12,702.59	-\$12,702.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIAL MAYOR		\$298,256.07	\$49,130.30	\$347,386.37	\$224,794.03	\$122,592.34	\$224,794.03	\$0.00	\$122,592.34	\$224,794.03	\$224,794.03	\$0.00
H655 JEFATURA UNIDAD DE CORRESPONDENCIA												
100000	SERVICIOS PERSONALES	\$266,223.42	\$17,484.24	\$283,707.66	\$146,316.53	\$137,391.13	\$146,316.53	\$0.00	\$137,391.13	\$146,316.53	\$146,316.53	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$211,086.00	\$0.00	\$211,086.00	\$118,666.78	\$92,419.22	\$118,666.78	\$0.00	\$92,419.22	\$118,666.78	\$118,666.78	\$0.00
113000	Sueldos base al personal permanente	\$211,086.00	\$0.00	\$211,086.00	\$118,666.78	\$92,419.22	\$118,666.78	\$0.00	\$92,419.22	\$118,666.78	\$118,666.78	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$211,086.00	\$0.00	\$211,086.00	\$118,666.78	\$92,419.22	\$118,666.78	\$0.00	\$92,419.22	\$118,666.78	\$118,666.78	\$0.00
130000	Remuneraciones adicionales y especiales	\$39,031.74	\$11,734.24	\$50,765.98	\$12,504.24	\$38,261.74	\$12,504.24	\$0.00	\$38,261.74	\$12,504.24	\$12,504.24	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$39,031.74	\$11,000.00	\$50,031.74	\$11,770.00	\$38,261.74	\$11,770.00	\$0.00	\$38,261.74	\$11,770.00	\$11,770.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$3,850.74	\$0.00	\$3,850.74	\$1,037.84	\$2,812.90	\$1,037.84	\$0.00	\$2,812.90	\$1,037.84	\$1,037.84	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$35,181.00	\$0.00	\$35,181.00	\$0.00	\$35,181.00	\$0.00	\$0.00	\$35,181.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$11,000.00	\$11,000.00	\$10,732.16	\$267.84	\$10,732.16	\$0.00	\$267.84	\$10,732.16	\$10,732.16	\$0.00
134000	Compensaciones	\$0.00	\$734.24	\$734.24	\$734.24	\$0.00	\$734.24	\$0.00	\$0.00	\$734.24	\$734.24	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$734.24	\$734.24	\$734.24	\$0.00	\$734.24	\$0.00	\$0.00	\$734.24	\$734.24	\$0.00
150000	Otras prestaciones sociales y económicas	\$16,105.68	\$5,750.00	\$21,855.68	\$15,145.51	\$6,710.17	\$15,145.51	\$0.00	\$6,710.17	\$15,145.51	\$15,145.51	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,881.68	\$0.00	\$5,881.68	\$3,736.26	\$2,145.42	\$3,736.26	\$0.00	\$2,145.42	\$3,736.26	\$3,736.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$5,881.68	\$0.00	\$5,881.68	\$3,736.26	\$2,145.42	\$3,736.26	\$0.00	\$2,145.42	\$3,736.26	\$3,736.26	\$0.00
152000	Indemnizaciones	\$0.00	\$5,000.00	\$5,000.00	\$4,637.25	\$362.75	\$4,637.25	\$0.00	\$362.75	\$4,637.25	\$4,637.25	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$4,637.25	\$362.75	\$4,637.25	\$0.00	\$362.75	\$4,637.25	\$4,637.25	\$0.00
154000	Prestaciones contractuales	\$10,224.00	\$750.00	\$10,974.00	\$6,772.00	\$4,202.00	\$6,772.00	\$0.00	\$4,202.00	\$6,772.00	\$6,772.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$9,624.00	\$0.00	\$9,624.00	\$5,422.00	\$4,202.00	\$5,422.00	\$0.00	\$4,202.00	\$5,422.00	\$5,422.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$600.00	\$750.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
JEFATURA UNIDAD DE CORRESPONDI		\$276,223.42	\$17,484.24	\$293,707.66	\$146,316.53	\$147,391.13	\$146,316.53	\$0.00	\$147,391.13	\$146,316.53	\$146,316.53	\$0.00
H660 COORDINADOR DE VINCULACIÓN CIUDADANA												



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
100000	SERVICIOS PERSONALES	\$172,298.58	\$0.00	\$172,298.58	\$111,016.67	\$61,281.91	\$111,016.67	\$0.00	\$61,281.91	\$111,016.67	\$111,016.67	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$137,998.80	\$0.00	\$137,998.80	\$103,116.67	\$34,882.13	\$103,116.67	\$0.00	\$34,882.13	\$103,116.67	\$103,116.67	\$0.00
113000	Sueldos base al personal permanente	\$137,998.80	\$0.00	\$137,998.80	\$103,116.67	\$34,882.13	\$103,116.67	\$0.00	\$34,882.13	\$103,116.67	\$103,116.67	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$137,998.80	\$0.00	\$137,998.80	\$103,116.67	\$34,882.13	\$103,116.67	\$0.00	\$34,882.13	\$103,116.67	\$103,116.67	\$0.00
130000	Remuneraciones adicionales y especiales	\$25,299.78	\$0.00	\$25,299.78	\$1,150.00	\$24,149.78	\$1,150.00	\$0.00	\$24,149.78	\$1,150.00	\$1,150.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$25,299.78	\$0.00	\$25,299.78	\$1,150.00	\$24,149.78	\$1,150.00	\$0.00	\$24,149.78	\$1,150.00	\$1,150.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,299.98	\$0.00	\$2,299.98	\$1,150.00	\$1,149.98	\$1,150.00	\$0.00	\$1,149.98	\$1,150.00	\$1,150.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$22,999.80	\$0.00	\$22,999.80	\$0.00	\$22,999.80	\$0.00	\$0.00	\$22,999.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$6,750.00	\$2,250.00	\$6,750.00	\$0.00	\$2,250.00	\$6,750.00	\$6,750.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$5,400.00	\$0.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$5,400.00	\$0.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,500.00	\$500.00	\$6,000.00	\$232.00	\$5,768.00	\$232.00	\$0.00	\$5,768.00	\$232.00	\$232.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,500.00	\$500.00	\$6,000.00	\$232.00	\$5,768.00	\$232.00	\$0.00	\$5,768.00	\$232.00	\$232.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500.00	\$500.00	\$1,000.00	\$232.00	\$768.00	\$232.00	\$0.00	\$768.00	\$232.00	\$232.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$500.00	\$500.00	\$232.00	\$268.00	\$232.00	\$0.00	\$268.00	\$232.00	\$232.00	\$0.00
212002	PAGO DE IMPRESIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$8,700.00	\$14,640.00	\$23,340.00	\$14,640.00	\$8,700.00	\$14,640.00	\$0.00	\$8,700.00	\$14,640.00	\$14,640.00	\$0.00
320000	Servicios de arrendamiento	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$14,640.00	\$14,640.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$14,640.00	\$14,640.00	\$0.00
384000	Exposiciones	\$0.00	\$14,640.00	\$14,640.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$14,640.00	\$14,640.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
COORDINADOR DE VINCULACIÓN CII		\$186,498.58	\$15,140.00	\$201,638.58	\$125,888.67	\$75,749.91	\$125,888.67	\$0.00	\$75,749.91	\$125,888.67	\$125,888.67	\$0.00

H665 COORDINACION DE CHARRERIA



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
100000	SERVICIOS PERSONALES	\$0.00	\$20,122.05	\$20,122.05	\$20,122.05	\$0.00	\$20,122.05	\$0.00	\$0.00	\$20,122.05	\$20,122.05	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$20,122.05	\$20,122.05	\$20,122.05	\$0.00	\$20,122.05	\$0.00	\$0.00	\$20,122.05	\$20,122.05	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$20,122.05	\$20,122.05	\$20,122.05	\$0.00	\$20,122.05	\$0.00	\$0.00	\$20,122.05	\$20,122.05	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$20,122.05	\$20,122.05	\$20,122.05	\$0.00	\$20,122.05	\$0.00	\$0.00	\$20,122.05	\$20,122.05	\$0.00
	COORDINACION DE CHARRERIA	\$0.00	\$20,122.05	\$20,122.05	\$20,122.05	\$0.00	\$20,122.05	\$0.00	\$0.00	\$20,122.05	\$20,122.05	\$0.00
	H670 COORD. PROTECCIÓN CIVIL, BOMBEROS Y GESTIÓN INTEGRAL DE RIESGOS											
100000	SERVICIOS PERSONALES	\$2,524,259.46	\$693,092.59	\$3,217,352.05	\$1,615,395.34	\$1,601,956.71	\$1,615,395.34	\$0.00	\$1,601,956.71	\$1,615,395.34	\$1,615,395.34	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,983,315.60	\$0.00	\$1,983,315.60	\$1,000,573.84	\$982,741.76	\$1,000,573.84	\$0.00	\$982,741.76	\$1,000,573.84	\$1,000,573.84	\$0.00
113000	Sueldos base al personal permanente	\$1,983,315.60	\$0.00	\$1,983,315.60	\$1,000,573.84	\$982,741.76	\$1,000,573.84	\$0.00	\$982,741.76	\$1,000,573.84	\$1,000,573.84	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,983,315.60	\$0.00	\$1,983,315.60	\$1,000,573.84	\$982,741.76	\$1,000,573.84	\$0.00	\$982,741.76	\$1,000,573.84	\$1,000,573.84	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$470,000.00	\$470,000.00	\$349,489.10	\$120,510.90	\$349,489.10	\$0.00	\$120,510.90	\$349,489.10	\$349,489.10	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$470,000.00	\$470,000.00	\$349,489.10	\$120,510.90	\$349,489.10	\$0.00	\$120,510.90	\$349,489.10	\$349,489.10	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$470,000.00	\$470,000.00	\$349,489.10	\$120,510.90	\$349,489.10	\$0.00	\$120,510.90	\$349,489.10	\$349,489.10	\$0.00
130000	Remuneraciones adicionales y especiales	\$363,607.86	\$223,092.59	\$586,700.45	\$175,619.40	\$411,081.05	\$175,619.40	\$0.00	\$411,081.05	\$175,619.40	\$175,619.40	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$363,607.86	\$150,000.00	\$513,607.86	\$109,476.49	\$404,131.37	\$109,476.49	\$0.00	\$404,131.37	\$109,476.49	\$109,476.49	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$33,055.26	\$0.00	\$33,055.26	\$8,542.01	\$24,513.25	\$8,542.01	\$0.00	\$24,513.25	\$8,542.01	\$8,542.01	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$330,552.60	\$0.00	\$330,552.60	\$0.00	\$330,552.60	\$0.00	\$0.00	\$330,552.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$150,000.00	\$150,000.00	\$100,934.48	\$49,065.52	\$100,934.48	\$0.00	\$49,065.52	\$100,934.48	\$100,934.48	\$0.00
134000	Compensaciones	\$0.00	\$73,092.59	\$73,092.59	\$66,142.91	\$6,949.68	\$66,142.91	\$0.00	\$6,949.68	\$66,142.91	\$66,142.91	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$73,092.59	\$73,092.59	\$66,142.91	\$6,949.68	\$66,142.91	\$0.00	\$6,949.68	\$66,142.91	\$66,142.91	\$0.00
150000	Otras prestaciones sociales y económicas	\$177,336.00	\$0.00	\$177,336.00	\$89,713.00	\$87,623.00	\$89,713.00	\$0.00	\$87,623.00	\$89,713.00	\$89,713.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$32,400.00	\$0.00	\$32,400.00	\$16,650.00	\$15,750.00	\$16,650.00	\$0.00	\$15,750.00	\$16,650.00	\$16,650.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$32,400.00	\$0.00	\$32,400.00	\$16,650.00	\$15,750.00	\$16,650.00	\$0.00	\$15,750.00	\$16,650.00	\$16,650.00	\$0.00
154000	Prestaciones contractuales	\$144,936.00	\$0.00	\$144,936.00	\$73,063.00	\$71,873.00	\$73,063.00	\$0.00	\$71,873.00	\$73,063.00	\$73,063.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$144,936.00	\$0.00	\$144,936.00	\$73,063.00	\$71,873.00	\$73,063.00	\$0.00	\$71,873.00	\$73,063.00	\$73,063.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$978,162.57	\$159,917.40	\$1,138,079.97	\$906,843.26	\$231,236.71	\$906,843.26	\$0.00	\$231,236.71	\$906,843.26	\$906,843.26	\$0.00
210000	Materiales de administración, emisión de documentos	\$27,585.32	\$32,700.00	\$60,285.32	\$39,191.00	\$21,094.32	\$39,191.00	\$0.00	\$21,094.32	\$39,191.00	\$39,191.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15,235.33	-\$5,000.00	\$10,235.33	\$3,252.00	\$6,983.33	\$3,252.00	\$0.00	\$6,983.33	\$3,252.00	\$3,252.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$15,235.33	-\$5,000.00	\$10,235.33	\$3,252.00	\$6,983.33	\$3,252.00	\$0.00	\$6,983.33	\$3,252.00	\$3,252.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$300.00	\$2,700.00	\$3,000.00	\$2,501.00	\$499.00	\$2,501.00	\$0.00	\$499.00	\$2,501.00	\$2,501.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
212001	PAGO DE SELLOS OFICIALES	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$0.00	\$3,000.00	\$3,000.00	\$2,501.00	\$499.00	\$2,501.00	\$0.00	\$499.00	\$2,501.00	\$2,501.00	\$0.00
216000	Material de limpieza	\$12,049.99	\$35,000.00	\$47,049.99	\$33,438.00	\$13,611.99	\$33,438.00	\$0.00	\$13,611.99	\$33,438.00	\$33,438.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$12,049.99	\$35,000.00	\$47,049.99	\$33,438.00	\$13,611.99	\$33,438.00	\$0.00	\$13,611.99	\$33,438.00	\$33,438.00	\$0.00
220000	Alimentos y utensilios	\$16,461.89	\$10,000.00	\$26,461.89	\$22,380.62	\$4,081.27	\$22,380.62	\$0.00	\$4,081.27	\$22,380.62	\$22,380.62	\$0.00
221000	Productos alimenticios para personas	\$15,810.92	\$10,000.00	\$25,810.92	\$22,218.61	\$3,592.31	\$22,218.61	\$0.00	\$3,592.31	\$22,218.61	\$22,218.61	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$15,810.92	\$10,000.00	\$25,810.92	\$22,218.61	\$3,592.31	\$22,218.61	\$0.00	\$3,592.31	\$22,218.61	\$22,218.61	\$0.00
223000	Utensilios para el servicio de alimentación	\$650.97	\$0.00	\$650.97	\$162.01	\$488.96	\$162.01	\$0.00	\$488.96	\$162.01	\$162.01	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$650.97	\$0.00	\$650.97	\$162.01	\$488.96	\$162.01	\$0.00	\$488.96	\$162.01	\$162.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$8,898.08	-\$636.71	\$8,261.37	\$715.00	\$7,546.37	\$715.00	\$0.00	\$7,546.37	\$715.00	\$715.00	\$0.00
246000	Material eléctrico y electrónico	\$68.68	\$4,664.73	\$4,733.41	\$715.00	\$4,018.41	\$715.00	\$0.00	\$4,018.41	\$715.00	\$715.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$68.68	\$4,664.73	\$4,733.41	\$715.00	\$4,018.41	\$715.00	\$0.00	\$4,018.41	\$715.00	\$715.00	\$0.00
247000	Artículos metálicos para la construcción	\$6,301.44	-\$5,301.44	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$6,301.44	-\$5,301.44	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,527.96	\$0.00	\$2,527.96	\$0.00	\$2,527.96	\$0.00	\$0.00	\$2,527.96	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CI	\$2,527.96	\$0.00	\$2,527.96	\$0.00	\$2,527.96	\$0.00	\$0.00	\$2,527.96	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$112,560.53	\$2,030.00	\$114,590.53	\$34,958.31	\$79,632.22	\$34,958.31	\$0.00	\$79,632.22	\$34,958.31	\$34,958.31	\$0.00
253000	Medicinas y productos farmacéuticos	\$104,359.33	\$0.00	\$104,359.33	\$32,928.31	\$71,431.02	\$32,928.31	\$0.00	\$71,431.02	\$32,928.31	\$32,928.31	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$104,359.33	\$0.00	\$104,359.33	\$32,928.31	\$71,431.02	\$32,928.31	\$0.00	\$71,431.02	\$32,928.31	\$32,928.31	\$0.00
254000	Materiales, accesorios y suministros médicos	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$0.00	\$8,201.20	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$8,201.20	\$0.00	\$0.00	\$8,201.20	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
259001	Otros productos químicos	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$479,584.28	\$0.00	\$479,584.28	\$396,290.37	\$83,293.91	\$396,290.37	\$0.00	\$83,293.91	\$396,290.37	\$396,290.37	\$0.00
261000	Combustibles, lubricantes y aditivos	\$479,584.28	\$0.00	\$479,584.28	\$396,290.37	\$83,293.91	\$396,290.37	\$0.00	\$83,293.91	\$396,290.37	\$396,290.37	\$0.00
261001	PAGO POR COMBUSTIBLES	\$479,584.28	\$0.00	\$479,584.28	\$396,290.37	\$83,293.91	\$396,290.37	\$0.00	\$83,293.91	\$396,290.37	\$396,290.37	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$220,945.88	\$14,370.72	\$235,316.60	\$218,860.20	\$16,456.40	\$218,860.20	\$0.00	\$16,456.40	\$218,860.20	\$218,860.20	\$0.00
271000	Vestuario y uniformes	\$189,974.59	\$25,000.00	\$214,974.59	\$213,979.20	\$995.39	\$213,979.20	\$0.00	\$995.39	\$213,979.20	\$213,979.20	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$189,974.59	\$25,000.00	\$214,974.59	\$213,979.20	\$995.39	\$213,979.20	\$0.00	\$995.39	\$213,979.20	\$213,979.20	\$0.00
272000	Prendas de seguridad y protección personal	\$30,971.29	-\$10,629.28	\$20,342.01	\$4,881.00	\$15,461.01	\$4,881.00	\$0.00	\$15,461.01	\$4,881.00	\$4,881.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$30,971.29	-\$10,629.28	\$20,342.01	\$4,881.00	\$15,461.01	\$4,881.00	\$0.00	\$15,461.01	\$4,881.00	\$4,881.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
290000	Herramientas, refacciones y accesorios menores	\$112,126.59	\$101,453.39	\$213,579.98	\$194,447.76	\$19,132.22	\$194,447.76	\$0.00	\$19,132.22	\$194,447.76	\$194,447.76	\$0.00
291000	Herramientas menores	\$10,947.99	\$35,000.00	\$45,947.99	\$42,375.88	\$3,572.11	\$42,375.88	\$0.00	\$3,572.11	\$42,375.88	\$42,375.88	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$10,947.99	\$35,000.00	\$45,947.99	\$42,375.88	\$3,572.11	\$42,375.88	\$0.00	\$3,572.11	\$42,375.88	\$42,375.88	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$7,500.00	\$7,500.00	\$3,808.28	\$3,691.72	\$3,808.28	\$0.00	\$3,691.72	\$3,808.28	\$3,808.28	\$0.00
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$7,500.00	\$7,500.00	\$3,808.28	\$3,691.72	\$3,808.28	\$0.00	\$3,691.72	\$3,808.28	\$3,808.28	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$110.00	\$24,000.00	\$24,110.00	\$23,216.52	\$893.48	\$23,216.52	\$0.00	\$893.48	\$23,216.52	\$23,216.52	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$0.00	\$23,000.00	\$23,000.00	\$22,377.52	\$622.48	\$22,377.52	\$0.00	\$622.48	\$22,377.52	\$22,377.52	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$110.00	\$1,000.00	\$1,110.00	\$839.00	\$271.00	\$839.00	\$0.00	\$271.00	\$839.00	\$839.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$101,068.60	\$34,953.39	\$136,021.99	\$125,047.08	\$10,974.91	\$125,047.08	\$0.00	\$10,974.91	\$125,047.08	\$125,047.08	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$20,500.00	\$15,000.00	\$35,500.00	\$35,160.03	\$339.97	\$35,160.03	\$0.00	\$339.97	\$35,160.03	\$35,160.03	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$80,568.60	\$19,953.39	\$100,521.99	\$89,887.05	\$10,634.94	\$89,887.05	\$0.00	\$10,634.94	\$89,887.05	\$89,887.05	\$0.00
300000	SERVICIOS GENERALES	\$157,036.69	\$319,717.82	\$476,754.51	\$399,207.18	\$77,547.33	\$399,207.18	\$0.00	\$77,547.33	\$399,207.18	\$399,207.18	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$3,100.00	\$3,100.00	\$2,958.00	\$142.00	\$2,958.00	\$0.00	\$142.00	\$2,958.00	\$2,958.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$3,100.00	\$3,100.00	\$2,958.00	\$142.00	\$2,958.00	\$0.00	\$142.00	\$2,958.00	\$2,958.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$0.00	\$3,100.00	\$3,100.00	\$2,958.00	\$142.00	\$2,958.00	\$0.00	\$142.00	\$2,958.00	\$2,958.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$182,954.33	\$182,954.33	\$151,239.35	\$31,714.98	\$151,239.35	\$0.00	\$31,714.98	\$151,239.35	\$151,239.35	\$0.00
334000	Servicios de capacitación	\$0.00	\$41,754.33	\$41,754.33	\$10,092.00	\$31,662.33	\$10,092.00	\$0.00	\$31,662.33	\$10,092.00	\$10,092.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$0.00	\$41,754.33	\$41,754.33	\$10,092.00	\$31,662.33	\$10,092.00	\$0.00	\$31,662.33	\$10,092.00	\$10,092.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$141,200.00	\$141,200.00	\$141,147.35	\$52.65	\$141,147.35	\$0.00	\$52.65	\$141,147.35	\$141,147.35	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$0.00	\$141,200.00	\$141,200.00	\$141,147.35	\$52.65	\$141,147.35	\$0.00	\$52.65	\$141,147.35	\$141,147.35	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$87,158.79	\$112,663.49	\$199,822.28	\$167,367.27	\$32,455.01	\$167,367.27	\$0.00	\$32,455.01	\$167,367.27	\$167,367.27	\$0.00
345000	Seguro de bienes patrimoniales	\$87,158.79	\$112,663.49	\$199,822.28	\$167,367.27	\$32,455.01	\$167,367.27	\$0.00	\$32,455.01	\$167,367.27	\$167,367.27	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$87,158.79	\$112,663.49	\$199,822.28	\$167,367.27	\$32,455.01	\$167,367.27	\$0.00	\$32,455.01	\$167,367.27	\$167,367.27	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$67,695.40	\$0.00	\$67,695.40	\$62,688.29	\$5,007.11	\$62,688.29	\$0.00	\$5,007.11	\$62,688.29	\$62,688.29	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$67,695.40	\$0.00	\$67,695.40	\$62,688.29	\$5,007.11	\$62,688.29	\$0.00	\$5,007.11	\$62,688.29	\$62,688.29	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$67,695.40	\$0.00	\$67,695.40	\$62,688.29	\$5,007.11	\$62,688.29	\$0.00	\$5,007.11	\$62,688.29	\$62,688.29	\$0.00
370000	Servicios de traslado y viáticos	\$2,182.50	\$1,000.00	\$3,182.50	\$2,322.27	\$860.23	\$2,322.27	\$0.00	\$860.23	\$2,322.27	\$2,322.27	\$0.00
375000	Viáticos en el país	\$2,182.50	\$1,000.00	\$3,182.50	\$2,322.27	\$860.23	\$2,322.27	\$0.00	\$860.23	\$2,322.27	\$2,322.27	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$2,182.50	\$1,000.00	\$3,182.50	\$2,322.27	\$860.23	\$2,322.27	\$0.00	\$860.23	\$2,322.27	\$2,322.27	\$0.00
390000	Otros servicios generales	\$0.00	\$20,000.00	\$20,000.00	\$12,632.00	\$7,368.00	\$12,632.00	\$0.00	\$7,368.00	\$12,632.00	\$12,632.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$20,000.00	\$20,000.00	\$12,632.00	\$7,368.00	\$12,632.00	\$0.00	\$7,368.00	\$12,632.00	\$12,632.00	\$0.00



Usr: ELIMO
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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Objeto	del Gasto											
392002	PAGO DE TENENCIAS	\$0.00	\$20,000.00	\$20,000.00	\$12,632.00	\$7,368.00	\$12,632.00	\$0.00	\$7,368.00	\$12,632.00	\$12,632.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,618.80	\$8,618.80	\$8,618.80	\$0.00	\$8,618.80	\$0.00	\$0.00	\$8,618.80	\$8,618.80	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$8,618.80	\$8,618.80	\$8,618.80	\$0.00	\$8,618.80	\$0.00	\$0.00	\$8,618.80	\$8,618.80	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$8,618.80	\$8,618.80	\$8,618.80	\$0.00	\$8,618.80	\$0.00	\$0.00	\$8,618.80	\$8,618.80	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELÉFONO	\$0.00	\$8,618.80	\$8,618.80	\$8,618.80	\$0.00	\$8,618.80	\$0.00	\$0.00	\$8,618.80	\$8,618.80	\$0.00
COORD. PROTECCIÓN CIVIL, BOMBAS Y SERVICIOS DE EMERGENCIAS		\$3,659,458.72	\$1,181,346.61	\$4,840,805.33	\$2,930,064.58	\$1,910,740.75	\$2,930,064.58	\$0.00	\$1,910,740.75	\$2,930,064.58	\$2,930,064.58	\$0.00
1700 SECRETARIA DE DESARROLLO ECONOMICO Y MUNICIPAL												
100000	SERVICIOS PERSONALES	\$609,948.10	\$2,368.98	\$612,317.08	\$397,050.46	\$215,266.62	\$397,050.46	\$0.00	\$215,266.62	\$397,050.46	\$397,050.46	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$490,273.20	\$0.00	\$490,273.20	\$367,832.67	\$122,440.53	\$367,832.67	\$0.00	\$122,440.53	\$367,832.67	\$367,832.67	\$0.00
113000	Sueldos base al personal permanente	\$490,273.20	\$0.00	\$490,273.20	\$367,832.67	\$122,440.53	\$367,832.67	\$0.00	\$122,440.53	\$367,832.67	\$367,832.67	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$490,273.20	\$0.00	\$490,273.20	\$367,832.67	\$122,440.53	\$367,832.67	\$0.00	\$122,440.53	\$367,832.67	\$367,832.67	\$0.00
130000	Remuneraciones adicionales y especiales	\$90,117.22	\$1,468.98	\$91,586.20	\$5,699.53	\$85,886.67	\$5,699.53	\$0.00	\$85,886.67	\$5,699.53	\$5,699.53	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$90,117.22	\$0.00	\$90,117.22	\$4,230.55	\$85,886.67	\$4,230.55	\$0.00	\$85,886.67	\$4,230.55	\$4,230.55	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$8,405.02	\$0.00	\$8,405.02	\$4,230.55	\$4,174.47	\$4,230.55	\$0.00	\$4,174.47	\$4,230.55	\$4,230.55	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$81,712.20	\$0.00	\$81,712.20	\$0.00	\$81,712.20	\$0.00	\$0.00	\$81,712.20	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$1,468.98	\$1,468.98	\$1,468.98	\$0.00	\$1,468.98	\$0.00	\$0.00	\$1,468.98	\$1,468.98	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$1,468.98	\$1,468.98	\$1,468.98	\$0.00	\$1,468.98	\$0.00	\$0.00	\$1,468.98	\$1,468.98	\$0.00
150000	Otras prestaciones sociales y económicas	\$29,557.68	\$900.00	\$30,457.68	\$23,518.26	\$6,939.42	\$23,518.26	\$0.00	\$6,939.42	\$23,518.26	\$23,518.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$0.00	\$7,681.68	\$5,761.26	\$1,920.42	\$5,761.26	\$0.00	\$1,920.42	\$5,761.26	\$5,761.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE PERSONAL	\$7,681.68	\$0.00	\$7,681.68	\$5,761.26	\$1,920.42	\$5,761.26	\$0.00	\$1,920.42	\$5,761.26	\$5,761.26	\$0.00
154000	Prestaciones contractuales	\$21,876.00	\$900.00	\$22,776.00	\$17,757.00	\$5,019.00	\$17,757.00	\$0.00	\$5,019.00	\$17,757.00	\$17,757.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$20,076.00	\$0.00	\$20,076.00	\$15,057.00	\$5,019.00	\$15,057.00	\$0.00	\$5,019.00	\$15,057.00	\$15,057.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,800.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$44,775.01	-\$40,000.00	\$4,775.01	\$2,282.00	\$2,493.01	\$2,282.00	\$0.00	\$2,493.01	\$2,282.00	\$2,282.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$40,000.00	-\$40,000.00	\$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 oficina	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$4,775.01	\$0.00	\$4,775.01	\$2,282.00	\$2,493.01	\$2,282.00	\$0.00	\$2,493.01	\$2,282.00	\$2,282.00	\$0.00
221000	Productos alimenticios para personas	\$4,775.01	\$0.00	\$4,775.01	\$2,282.00	\$2,493.01	\$2,282.00	\$0.00	\$2,493.01	\$2,282.00	\$2,282.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RECREATIVOS	\$2,825.00	\$0.00	\$2,825.00	\$1,951.40	\$873.60	\$1,951.40	\$0.00	\$873.60	\$1,951.40	\$1,951.40	\$0.00



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Objeto	del Gasto										Pagado	Deuda
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPLEADOS	\$1,950.01	\$0.00	\$1,950.01	\$330.60	\$1,619.41	\$330.60	\$0.00	\$1,619.41	\$330.60	\$330.60	\$0.00
300000	SERVICIOS GENERALES	\$11,757.00	-\$2,000.00	\$9,757.00	\$9,000.00	\$757.00	\$9,000.00	\$0.00	\$757.00	\$9,000.00	\$9,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$757.00	\$0.00	\$757.00	\$0.00	\$757.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$757.00	\$0.00	\$757.00	\$0.00	\$757.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$757.00	\$0.00	\$757.00	\$0.00	\$757.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE DESARROLLO ECONOMICO		\$667,480.11	-\$39,631.02	\$627,849.09	\$408,332.46	\$219,516.63	\$408,332.46	\$0.00	\$219,516.63	\$408,332.46	\$408,332.46	\$0.00
1710 DIRECCIÓN DE PROCURACIÓN DE FONDOS Y COOPERACIÓN INTERNACIONAL												
100000	SERVICIOS PERSONALES	\$163,294.92	\$0.00	\$163,294.92	\$105,432.30	\$57,862.62	\$105,432.30	\$0.00	\$57,862.62	\$105,432.30	\$105,432.30	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$131,911.20	\$0.00	\$131,911.20	\$98,933.04	\$32,978.16	\$98,933.04	\$0.00	\$32,978.16	\$98,933.04	\$98,933.04	\$0.00
113000	Sueldos base al personal permanente	\$131,911.20	\$0.00	\$131,911.20	\$98,933.04	\$32,978.16	\$98,933.04	\$0.00	\$32,978.16	\$98,933.04	\$98,933.04	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$131,911.20	\$0.00	\$131,911.20	\$98,933.04	\$32,978.16	\$98,933.04	\$0.00	\$32,978.16	\$98,933.04	\$98,933.04	\$0.00
130000	Remuneraciones adicionales y especiales	\$24,183.72	\$0.00	\$24,183.72	\$1,099.26	\$23,084.46	\$1,099.26	\$0.00	\$23,084.46	\$1,099.26	\$1,099.26	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$24,183.72	\$0.00	\$24,183.72	\$1,099.26	\$23,084.46	\$1,099.26	\$0.00	\$23,084.46	\$1,099.26	\$1,099.26	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,198.52	\$0.00	\$2,198.52	\$1,099.26	\$1,099.26	\$1,099.26	\$0.00	\$1,099.26	\$1,099.26	\$1,099.26	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$21,985.20	\$0.00	\$21,985.20	\$0.00	\$21,985.20	\$0.00	\$0.00	\$21,985.20	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$5,400.00	\$0.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE PERSONAL	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$1,350.00	\$4,050.00	\$0.00	\$1,350.00	\$4,050.00	\$4,050.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$5,400.00	\$0.00	\$5,400.00	\$4,050.00	\$1,350.00	\$4,050.00	\$0.00	\$1,350.00	\$4,050.00	\$4,050.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DIRECCIÓN DE PROCURACIÓN DE FC		\$163,294.92	\$0.00	\$163,294.92	\$105,432.30	\$57,862.62	\$105,432.30	\$0.00	\$57,862.62	\$105,432.30	\$105,432.30	\$0.00
1715 DIRECCIÓN DE TURISMO												
100000	SERVICIOS PERSONALES	\$769,550.83	\$48,924.30	\$818,475.13	\$606,554.75	\$211,920.38	\$606,554.75	\$0.00	\$211,920.38	\$606,554.75	\$606,554.75	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$486,129.60	\$0.00	\$486,129.60	\$373,154.11	\$112,975.49	\$373,154.11	\$0.00	\$112,975.49	\$373,154.11	\$373,154.11	\$0.00
113000	Sueldos base al personal permanente	\$486,129.60	\$0.00	\$486,129.60	\$373,154.11	\$112,975.49	\$373,154.11	\$0.00	\$112,975.49	\$373,154.11	\$373,154.11	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$486,129.60	\$0.00	\$486,129.60	\$373,154.11	\$112,975.49	\$373,154.11	\$0.00	\$112,975.49	\$373,154.11	\$373,154.11	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$131,911.20	\$35,534.15	\$167,445.35	\$167,445.35	\$0.00	\$167,445.35	\$0.00	\$0.00	\$167,445.35	\$167,445.35	\$0.00
122000	Sueldos base al personal eventual	\$131,911.20	\$35,534.15	\$167,445.35	\$167,445.35	\$0.00	\$167,445.35	\$0.00	\$0.00	\$167,445.35	\$167,445.35	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$131,911.20	\$35,534.15	\$167,445.35	\$167,445.35	\$0.00	\$167,445.35	\$0.00	\$0.00	\$167,445.35	\$167,445.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$111,476.35	\$13,390.15	\$124,866.50	\$39,436.03	\$85,430.47	\$39,436.03	\$0.00	\$85,430.47	\$39,436.03	\$39,436.03	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$111,476.35	\$5,796.16	\$117,272.51	\$31,842.04	\$85,430.47	\$31,842.04	\$0.00	\$85,430.47	\$31,842.04	\$31,842.04	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$8,469.55	\$0.00	\$8,469.55	\$4,060.68	\$4,408.87	\$4,060.68	\$0.00	\$4,408.87	\$4,060.68	\$4,060.68	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$81,021.60	\$0.00	\$81,021.60	\$0.00	\$81,021.60	\$0.00	\$0.00	\$81,021.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$21,985.20	\$5,796.16	\$27,781.36	\$27,781.36	\$0.00	\$27,781.36	\$0.00	\$0.00	\$27,781.36	\$27,781.36	\$0.00
134000	Compensaciones	\$0.00	\$7,593.99	\$7,593.99	\$7,593.99	\$0.00	\$7,593.99	\$0.00	\$0.00	\$7,593.99	\$7,593.99	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$7,593.99	\$7,593.99	\$7,593.99	\$0.00	\$7,593.99	\$0.00	\$0.00	\$7,593.99	\$7,593.99	\$0.00
150000	Otras prestaciones sociales y económicas	\$40,033.68	\$0.00	\$40,033.68	\$26,519.26	\$13,514.42	\$26,519.26	\$0.00	\$13,514.42	\$26,519.26	\$26,519.26	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	\$0.00	\$11,281.68	\$7,411.26	\$3,870.42	\$7,411.26	\$0.00	\$3,870.42	\$7,411.26	\$7,411.26	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,281.68	\$0.00	\$11,281.68	\$7,411.26	\$3,870.42	\$7,411.26	\$0.00	\$3,870.42	\$7,411.26	\$7,411.26	\$0.00
154000	Prestaciones contractuales	\$28,752.00	\$0.00	\$28,752.00	\$19,108.00	\$9,644.00	\$19,108.00	\$0.00	\$9,644.00	\$19,108.00	\$19,108.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$24,552.00	\$0.00	\$24,552.00	\$15,958.00	\$8,594.00	\$15,958.00	\$0.00	\$8,594.00	\$15,958.00	\$15,958.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,200.00	\$0.00	\$4,200.00	\$3,150.00	\$1,050.00	\$3,150.00	\$0.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$63,269.82	\$14,567.86	\$77,837.68	\$57,559.92	\$20,277.76	\$57,559.92	\$0.00	\$20,277.76	\$57,559.92	\$57,559.92	\$0.00
210000	Materiales de administración, emisión de documentos	\$40,224.98	-\$31,102.64	\$9,122.34	\$1,275.00	\$7,847.34	\$1,275.00	\$0.00	\$7,847.34	\$1,275.00	\$1,275.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$33,102.64	\$6,897.36	\$0.00	\$6,897.36	\$0.00	\$0.00	\$6,897.36	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$40,000.00	-\$33,102.64	\$6,897.36	\$0.00	\$6,897.36	\$0.00	\$0.00	\$6,897.36	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$1,275.00	\$725.00	\$1,275.00	\$0.00	\$725.00	\$1,275.00	\$1,275.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$0.00	\$2,000.00	\$2,000.00	\$1,275.00	\$725.00	\$1,275.00	\$0.00	\$725.00	\$1,275.00	\$1,275.00	\$0.00
216000	Material de limpieza	\$224.98	\$0.00	\$224.98	\$0.00	\$224.98	\$0.00	\$0.00	\$224.98	\$0.00	\$0.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$224.98	\$0.00	\$224.98	\$0.00	\$224.98	\$0.00	\$0.00	\$224.98	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
220000	Alimentos y utensilios	\$12,660.32	\$2,200.80	\$14,861.12	\$5,045.00	\$9,816.12	\$5,045.00	\$0.00	\$9,816.12	\$5,045.00	\$5,045.00	\$0.00
221000	Productos alimenticios para personas	\$12,660.32	\$2,200.80	\$14,861.12	\$5,045.00	\$9,816.12	\$5,045.00	\$0.00	\$9,816.12	\$5,045.00	\$5,045.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$11,660.32	\$0.00	\$11,660.32	\$1,844.20	\$9,816.12	\$1,844.20	\$0.00	\$9,816.12	\$1,844.20	\$1,844.20	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$1,000.00	\$2,200.80	\$3,200.80	\$3,200.80	\$0.00	\$3,200.80	\$0.00	\$0.00	\$3,200.80	\$3,200.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,539.03	-\$1,500.00	\$4,039.03	\$0.00	\$4,039.03	\$0.00	\$0.00	\$4,039.03	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$4,639.03	-\$1,500.00	\$3,139.03	\$0.00	\$3,139.03	\$0.00	\$0.00	\$3,139.03	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$4,639.03	-\$1,500.00	\$3,139.03	\$0.00	\$3,139.03	\$0.00	\$0.00	\$3,139.03	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE CI	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,815.49	\$5,306.55	\$8,122.04	\$9,546.77	-\$1,424.73	\$9,546.77	\$0.00	-\$1,424.73	\$9,546.77	\$9,546.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,815.49	\$5,306.55	\$8,122.04	\$9,546.77	-\$1,424.73	\$9,546.77	\$0.00	-\$1,424.73	\$9,546.77	\$9,546.77	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,815.49	\$5,306.55	\$8,122.04	\$9,546.77	-\$1,424.73	\$9,546.77	\$0.00	-\$1,424.73	\$9,546.77	\$9,546.77	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,030.00	\$39,663.15	\$41,693.15	\$41,693.15	\$0.00	\$41,693.15	\$0.00	\$0.00	\$41,693.15	\$41,693.15	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$2,030.00	\$39,663.15	\$41,693.15	\$41,693.15	\$0.00	\$41,693.15	\$0.00	\$0.00	\$41,693.15	\$41,693.15	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$2,030.00	\$39,663.15	\$41,693.15	\$41,693.15	\$0.00	\$41,693.15	\$0.00	\$0.00	\$41,693.15	\$41,693.15	\$0.00
300000	SERVICIOS GENERALES	\$52,472.43	-\$2,293.23	\$50,179.20	\$36,533.01	\$13,646.19	\$36,533.01	\$0.00	\$13,646.19	\$36,533.01	\$36,533.01	\$0.00
320000	Servicios de arrendamiento	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$20,750.03	-\$7,250.03	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,750.03	-\$7,250.03	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$20,750.03	-\$7,250.03	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$1,763.20	\$4,956.80	\$6,720.00	\$6,612.00	\$108.00	\$6,612.00	\$0.00	\$108.00	\$6,612.00	\$6,612.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$1,500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓIN Y MANTENI	\$0.00	\$1,500.00	\$1,500.00	\$1,392.00	\$108.00	\$1,392.00	\$0.00	\$108.00	\$1,392.00	\$1,392.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,763.20	\$3,456.80	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$1,763.20	\$3,456.80	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
370000	Servicios de traslado y viáticos	\$18,955.20	\$0.00	\$18,955.20	\$16,421.01	\$2,534.19	\$16,421.01	\$0.00	\$2,534.19	\$16,421.01	\$16,421.01	\$0.00
375000	Viáticos en el país	\$3,643.36	\$0.00	\$3,643.36	\$1,321.00	\$2,322.36	\$1,321.00	\$0.00	\$2,322.36	\$1,321.00	\$1,321.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$3,643.36	\$0.00	\$3,643.36	\$1,321.00	\$2,322.36	\$1,321.00	\$0.00	\$2,322.36	\$1,321.00	\$1,321.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$15,311.84	\$0.00	\$15,311.84	\$15,100.01	\$211.83	\$15,100.01	\$0.00	\$211.83	\$15,100.01	\$15,100.01	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$15,311.84	\$0.00	\$15,311.84	\$15,100.01	\$211.83	\$15,100.01	\$0.00	\$211.83	\$15,100.01	\$15,100.01	\$0.00
380000	Servicios oficiales	\$9,055.20	\$0.00	\$9,055.20	\$0.00	\$9,055.20	\$0.00	\$0.00	\$9,055.20	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$5,885.20	\$0.00	\$5,885.20	\$0.00	\$5,885.20	\$0.00	\$0.00	\$5,885.20	\$0.00	\$0.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$5,885.20	\$0.00	\$5,885.20	\$0.00	\$5,885.20	\$0.00	\$0.00	\$5,885.20	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE TURISMO		\$886,293.08	\$61,198.93	\$947,492.01	\$700,647.68	\$246,844.33	\$700,647.68	\$0.00	\$246,844.33	\$700,647.68	\$700,647.68	\$0.00
1720 DIRECCIÓN DE DESARROLLO AGROPECUARIO												
100000	SERVICIOS PERSONALES	\$1,133,011.67	\$30,864.36	\$1,163,876.03	\$692,600.48	\$471,275.55	\$692,600.48	\$0.00	\$471,275.55	\$692,600.48	\$692,600.48	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$904,244.40	\$0.00	\$904,244.40	\$611,484.26	\$292,760.14	\$611,484.26	\$0.00	\$292,760.14	\$611,484.26	\$611,484.26	\$0.00
113000	Sueldos base al personal permanente	\$904,244.40	\$0.00	\$904,244.40	\$611,484.26	\$292,760.14	\$611,484.26	\$0.00	\$292,760.14	\$611,484.26	\$611,484.26	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$904,244.40	\$0.00	\$904,244.40	\$611,484.26	\$292,760.14	\$611,484.26	\$0.00	\$292,760.14	\$611,484.26	\$611,484.26	\$0.00
130000	Remuneraciones adicionales y especiales	\$166,818.23	\$30,164.36	\$196,982.59	\$37,544.58	\$159,438.01	\$37,544.58	\$0.00	\$159,438.01	\$37,544.58	\$37,544.58	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$166,818.23	\$30,164.36	\$196,982.59	\$37,544.58	\$159,438.01	\$37,544.58	\$0.00	\$159,438.01	\$37,544.58	\$37,544.58	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$16,110.83	\$0.00	\$16,110.83	\$7,380.22	\$8,730.61	\$7,380.22	\$0.00	\$8,730.61	\$7,380.22	\$7,380.22	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$150,707.40	\$0.00	\$150,707.40	\$0.00	\$150,707.40	\$0.00	\$0.00	\$150,707.40	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$30,164.36	\$30,164.36	\$30,164.36	\$0.00	\$30,164.36	\$0.00	\$0.00	\$30,164.36	\$30,164.36	\$0.00
150000	Otras prestaciones sociales y económicas	\$61,949.04	\$700.00	\$62,649.04	\$43,571.64	\$19,077.40	\$43,571.64	\$0.00	\$19,077.40	\$43,571.64	\$43,571.64	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,445.04	\$0.00	\$19,445.04	\$13,418.64	\$6,026.40	\$13,418.64	\$0.00	\$6,026.40	\$13,418.64	\$13,418.64	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$19,445.04	\$0.00	\$19,445.04	\$13,418.64	\$6,026.40	\$13,418.64	\$0.00	\$6,026.40	\$13,418.64	\$13,418.64	\$0.00
154000	Prestaciones contractuales	\$42,504.00	\$700.00	\$43,204.00	\$30,153.00	\$13,051.00	\$30,153.00	\$0.00	\$13,051.00	\$30,153.00	\$30,153.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$38,304.00	\$0.00	\$38,304.00	\$25,253.00	\$13,051.00	\$25,253.00	\$0.00	\$13,051.00	\$25,253.00	\$25,253.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,200.00	\$700.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$232,639.33	-\$135,363.00	\$97,276.33	\$63,443.53	\$33,832.80	\$63,443.53	\$0.00	\$33,832.80	\$63,443.53	\$63,443.53	\$0.00
210000	Materiales de administración, emisión de documentos	\$22,487.00	-\$11,000.00	\$11,487.00	\$5,568.00	\$5,919.00	\$5,568.00	\$0.00	\$5,919.00	\$5,568.00	\$5,568.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
211001	PAGO POR MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$783.00	\$0.00	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$783.00	\$0.00	\$783.00	\$0.00	\$783.00	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$16,704.00	-\$11,000.00	\$5,704.00	\$5,568.00	\$136.00	\$5,568.00	\$0.00	\$136.00	\$5,568.00	\$5,568.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$16,704.00	-\$11,000.00	\$5,704.00	\$5,568.00	\$136.00	\$5,568.00	\$0.00	\$136.00	\$5,568.00	\$5,568.00	\$0.00
220000	Alimentos y utensilios	\$3,937.28	\$1,437.00	\$5,374.28	\$4,133.08	\$1,241.20	\$4,133.08	\$0.00	\$1,241.20	\$4,133.08	\$4,133.08	\$0.00
221000	Productos alimenticios para personas	\$3,937.28	\$1,437.00	\$5,374.28	\$4,133.08	\$1,241.20	\$4,133.08	\$0.00	\$1,241.20	\$4,133.08	\$4,133.08	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$2,696.08	\$1,437.00	\$4,133.08	\$4,133.08	\$0.00	\$4,133.08	\$0.00	\$0.00	\$4,133.08	\$4,133.08	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$1,241.20	\$0.00	\$0.00	\$1,241.20	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$79,777.88	-\$79,700.00	\$77.88	\$0.00	\$77.88	\$0.00	\$0.00	\$77.88	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$54,777.88	-\$54,700.00	\$77.88	\$0.00	\$77.88	\$0.00	\$0.00	\$77.88	\$0.00	\$0.00	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$54,777.88	-\$54,700.00	\$77.88	\$0.00	\$77.88	\$0.00	\$0.00	\$77.88	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$37,986.10	-\$30,000.00	\$7,986.10	\$0.00	\$7,986.10	\$0.00	\$0.00	\$7,986.10	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$37,986.10	-\$30,000.00	\$7,986.10	\$0.00	\$7,986.10	\$0.00	\$0.00	\$7,986.10	\$0.00	\$0.00	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$37,986.10	-\$30,000.00	\$7,986.10	\$0.00	\$7,986.10	\$0.00	\$0.00	\$7,986.10	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$66,189.88	-\$10,000.00	\$56,189.88	\$42,092.65	\$14,097.23	\$42,092.65	\$0.00	\$14,097.23	\$42,092.65	\$42,092.65	\$0.00
261000	Combustibles, lubricantes y aditivos	\$66,189.88	-\$10,000.00	\$56,189.88	\$42,092.65	\$14,097.23	\$42,092.65	\$0.00	\$14,097.23	\$42,092.65	\$42,092.65	\$0.00
261001	PAGO POR COMBUSTIBLES	\$66,189.88	-\$10,000.00	\$56,189.88	\$42,092.65	\$14,097.23	\$42,092.65	\$0.00	\$14,097.23	\$42,092.65	\$42,092.65	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$2,289.99	-\$2,000.00	\$289.99	\$0.00	\$289.99	\$0.00	\$0.00	\$289.99	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$2,289.99	-\$2,000.00	\$289.99	\$0.00	\$289.99	\$0.00	\$0.00	\$289.99	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$2,289.99	-\$2,000.00	\$289.99	\$0.00	\$289.99	\$0.00	\$0.00	\$289.99	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$19,971.20	-\$4,100.00	\$15,871.20	\$11,649.80	\$4,221.40	\$11,649.80	\$0.00	\$4,221.40	\$11,649.80	\$11,649.80	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$19,971.20	-\$4,100.00	\$15,871.20	\$11,649.80	\$4,221.40	\$11,649.80	\$0.00	\$4,221.40	\$11,649.80	\$11,649.80	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$5,500.00	\$900.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$14,471.20	-\$5,000.00	\$9,471.20	\$5,249.80	\$4,221.40	\$5,249.80	\$0.00	\$4,221.40	\$5,249.80	\$5,249.80	\$0.00
300000	SERVICIOS GENERALES	\$62,462.87	\$40,052.39	\$102,515.26	\$77,469.03	\$25,046.23	\$77,469.03	\$0.00	\$25,046.23	\$77,469.03	\$77,469.03	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$22,389.46	\$0.00	\$22,389.46	\$13,500.00	\$8,889.46	\$13,500.00	\$0.00	\$8,889.46	\$13,500.00	\$13,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,389.46	\$0.00	\$22,389.46	\$13,500.00	\$8,889.46	\$13,500.00	\$0.00	\$8,889.46	\$13,500.00	\$13,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$22,389.46	\$0.00	\$22,389.46	\$13,500.00	\$8,889.46	\$13,500.00	\$0.00	\$8,889.46	\$13,500.00	\$13,500.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

 Fecha y hora de Impresión | 12/oct./2022
 01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
350000	Servicios de instalación, reparación, mantenimiento y	\$20,201.40	-\$18,000.00	\$2,201.40	\$1,403.60	\$797.80	\$1,403.60	\$0.00	\$797.80	\$1,403.60	\$1,403.60	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,201.40	-\$18,000.00	\$2,201.40	\$1,403.60	\$797.80	\$1,403.60	\$0.00	\$797.80	\$1,403.60	\$1,403.60	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,201.40	-\$18,000.00	\$2,201.40	\$1,403.60	\$797.80	\$1,403.60	\$0.00	\$797.80	\$1,403.60	\$1,403.60	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$901.32	\$901.32	\$901.32	\$0.00	\$901.32	\$0.00	\$0.00	\$901.32	\$901.32	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$901.32	\$901.32	\$901.32	\$0.00	\$901.32	\$0.00	\$0.00	\$901.32	\$901.32	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$901.32	\$901.32	\$901.32	\$0.00	\$901.32	\$0.00	\$0.00	\$901.32	\$901.32	\$0.00
370000	Servicios de traslado y viáticos	\$5,032.01	\$0.00	\$5,032.01	\$4,306.04	\$725.97	\$4,306.04	\$0.00	\$725.97	\$4,306.04	\$4,306.04	\$0.00
375000	Viáticos en el país	\$5,032.01	\$0.00	\$5,032.01	\$4,306.04	\$725.97	\$4,306.04	\$0.00	\$725.97	\$4,306.04	\$4,306.04	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$5,032.01	\$0.00	\$5,032.01	\$4,306.04	\$725.97	\$4,306.04	\$0.00	\$725.97	\$4,306.04	\$4,306.04	\$0.00
380000	Servicios oficiales	\$14,840.00	\$56,151.07	\$70,991.07	\$56,851.07	\$14,140.00	\$56,851.07	\$0.00	\$14,140.00	\$56,851.07	\$56,851.07	\$0.00
382000	Gastos de orden social y cultural	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$840.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$14,000.00	\$56,151.07	\$70,151.07	\$56,851.07	\$13,300.00	\$56,851.07	\$0.00	\$13,300.00	\$56,851.07	\$56,851.07	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$14,000.00	\$46,151.07	\$60,151.07	\$47,351.07	\$12,800.00	\$47,351.07	\$0.00	\$12,800.00	\$47,351.07	\$47,351.07	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$0.00	\$10,000.00	\$10,000.00	\$9,500.00	\$500.00	\$9,500.00	\$0.00	\$500.00	\$9,500.00	\$9,500.00	\$0.00
390000	Otros servicios generales	\$0.00	\$1,000.00	\$1,000.00	\$507.00	\$493.00	\$507.00	\$0.00	\$493.00	\$507.00	\$507.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$507.00	\$493.00	\$507.00	\$0.00	\$493.00	\$507.00	\$507.00	\$0.00
392002	PAGO DE TENENCIAS	\$0.00	\$1,000.00	\$1,000.00	\$507.00	\$493.00	\$507.00	\$0.00	\$493.00	\$507.00	\$507.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$582,746.91	-\$344,495.60	\$238,251.31	\$210,337.24	\$27,914.07	\$210,337.24	\$0.00	\$27,914.07	\$210,337.24	\$210,337.24	\$0.00
440000	Ayudas sociales	\$582,746.91	-\$344,495.60	\$238,251.31	\$210,337.24	\$27,914.07	\$210,337.24	\$0.00	\$27,914.07	\$210,337.24	\$210,337.24	\$0.00
441000	Ayudas sociales a personas	\$38,625.00	\$5,504.40	\$44,129.40	\$44,129.40	\$0.00	\$44,129.40	\$0.00	\$0.00	\$44,129.40	\$44,129.40	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS	\$38,625.00	\$5,504.40	\$44,129.40	\$44,129.40	\$0.00	\$44,129.40	\$0.00	\$0.00	\$44,129.40	\$44,129.40	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$544,121.91	-\$350,000.00	\$194,121.91	\$166,207.84	\$27,914.07	\$166,207.84	\$0.00	\$27,914.07	\$166,207.84	\$166,207.84	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$544,121.91	-\$350,000.00	\$194,121.91	\$166,207.84	\$27,914.07	\$166,207.84	\$0.00	\$27,914.07	\$166,207.84	\$166,207.84	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$73,460.40	\$74,460.40	\$74,460.40	\$0.00	\$74,460.40	\$0.00	\$0.00	\$74,460.40	\$74,460.40	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$74,460.40	\$74,460.40	\$74,460.40	\$0.00	\$74,460.40	\$0.00	\$0.00	\$74,460.40	\$74,460.40	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$74,460.40	\$74,460.40	\$74,460.40	\$0.00	\$74,460.40	\$0.00	\$0.00	\$74,460.40	\$74,460.40	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$74,460.40	\$74,460.40	\$74,460.40	\$0.00	\$74,460.40	\$0.00	\$0.00	\$74,460.40	\$74,460.40	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DIRECCIÓN DE DESARROLLO AGROI	\$2,011,860.78	-\$335,481.45	\$1,676,379.33	\$1,118,310.68	\$558,068.65	\$1,118,310.68	\$0.00	\$558,068.65	\$1,118,310.68	\$1,118,310.68	\$0.00
1725 COORDINACIÓN DE AGRICULTURA											
100000 SERVICIOS PERSONALES	\$194,246.10	\$0.00	\$194,246.10	\$0.00	\$194,246.10	\$0.00	\$0.00	\$194,246.10	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$28,700.10	\$0.00	\$28,700.10	\$0.00	\$28,700.10	\$0.00	\$0.00	\$28,700.10	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$28,700.10	\$0.00	\$28,700.10	\$0.00	\$28,700.10	\$0.00	\$0.00	\$28,700.10	\$0.00	\$0.00	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$2,609.10	\$0.00	\$2,609.10	\$0.00	\$2,609.10	\$0.00	\$0.00	\$2,609.10	\$0.00	\$0.00	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$26,091.00	\$0.00	\$26,091.00	\$0.00	\$26,091.00	\$0.00	\$0.00	\$26,091.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$31,171.66	\$0.00	\$31,171.66	\$19,322.58	\$11,849.08	\$19,322.58	\$0.00	\$11,849.08	\$19,322.58	\$19,322.58	\$0.00
210000 Materiales de administración, emisión de documentos	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212001 PAGO DE SELLOS OFICIALES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$30,871.66	\$0.00	\$30,871.66	\$19,322.58	\$11,549.08	\$19,322.58	\$0.00	\$11,549.08	\$19,322.58	\$19,322.58	\$0.00
261000 Combustibles, lubricantes y aditivos	\$30,871.66	\$0.00	\$30,871.66	\$19,322.58	\$11,549.08	\$19,322.58	\$0.00	\$11,549.08	\$19,322.58	\$19,322.58	\$0.00
261001 PAGO POR COMBUSTIBLES	\$30,871.66	\$0.00	\$30,871.66	\$19,322.58	\$11,549.08	\$19,322.58	\$0.00	\$11,549.08	\$19,322.58	\$19,322.58	\$0.00
COORDINACIÓN DE AGRICULTURA	\$225,417.76	\$0.00	\$225,417.76	\$19,322.58	\$206,095.18	\$19,322.58	\$0.00	\$206,095.18	\$19,322.58	\$19,322.58	\$0.00
1730 COORDINACIÓN DE GANADERIA											
100000 SERVICIOS PERSONALES	\$194,246.10	\$2,950.12	\$197,196.22	\$55,570.71	\$141,625.51	\$55,570.71	\$0.00	\$141,625.51	\$55,570.71	\$55,570.71	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$156,546.00	\$0.00	\$156,546.00	\$48,566.04	\$107,979.96	\$48,566.04	\$0.00	\$107,979.96	\$48,566.04	\$48,566.04	\$0.00
113000 Sueldos base al personal permanente	\$156,546.00	\$0.00	\$156,546.00	\$48,566.04	\$107,979.96	\$48,566.04	\$0.00	\$107,979.96	\$48,566.04	\$48,566.04	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$156,546.00	\$0.00	\$156,546.00	\$48,566.04	\$107,979.96	\$48,566.04	\$0.00	\$107,979.96	\$48,566.04	\$48,566.04	\$0.00
130000 Remuneraciones adicionales y especiales	\$28,700.10	\$2,950.12	\$31,650.22	\$4,254.67	\$27,395.55	\$4,254.67	\$0.00	\$27,395.55	\$4,254.67	\$4,254.67	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$28,700.10	\$0.00	\$28,700.10	\$1,304.55	\$27,395.55	\$1,304.55	\$0.00	\$27,395.55	\$1,304.55	\$1,304.55	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,609.10	\$0.00	\$2,609.10	\$1,304.55	\$1,304.55	\$1,304.55	\$0.00	\$1,304.55	\$1,304.55	\$1,304.55	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$26,091.00	\$0.00	\$26,091.00	\$0.00	\$26,091.00	\$0.00	\$0.00	\$26,091.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$2,950.12	\$2,950.12	\$2,950.12	\$0.00	\$2,950.12	\$0.00	\$0.00	\$2,950.12	\$2,950.12	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$2,950.12	\$2,950.12	\$2,950.12	\$0.00	\$2,950.12	\$0.00	\$0.00	\$2,950.12	\$2,950.12	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$2,750.00	\$6,250.00	\$2,750.00	\$0.00	\$6,250.00	\$2,750.00	\$2,750.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$1,200.00	\$600.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$600.00	\$1,200.00	\$600.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$2,150.00	\$5,050.00	\$2,150.00	\$0.00	\$5,050.00	\$2,150.00	\$2,150.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$2,150.00	\$5,050.00	\$2,150.00	\$0.00	\$5,050.00	\$2,150.00	\$2,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
COORDINACIÓN DE GANADERIA		\$194,746.10	\$14,950.12	\$209,696.22	\$67,570.71	\$142,125.51	\$67,570.71	\$0.00	\$142,125.51	\$67,570.71	\$67,570.71	\$0.00
1735 COORDINACIÓN DE DESARROLLO RURAL Y PROYECTOS												
100000	SERVICIOS PERSONALES	\$194,246.10	\$0.00	\$194,246.10	\$0.00	\$194,246.10	\$0.00	\$0.00	\$194,246.10	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$156,546.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$28,700.10	\$0.00	\$28,700.10	\$0.00	\$28,700.10	\$0.00	\$0.00	\$28,700.10	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$28,700.10	\$0.00	\$28,700.10	\$0.00	\$28,700.10	\$0.00	\$0.00	\$28,700.10	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,609.10	\$0.00	\$2,609.10	\$0.00	\$2,609.10	\$0.00	\$0.00	\$2,609.10	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$26,091.00	\$0.00	\$26,091.00	\$0.00	\$26,091.00	\$0.00	\$0.00	\$26,091.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE DESARROLLO RI		\$194,546.10	\$0.00	\$194,546.10	\$0.00	\$194,546.10	\$0.00	\$0.00	\$194,546.10	\$0.00	\$0.00	\$0.00
J800 SECRETARIA DE CONTRALORIA MUNICIPAL Y ORGANO DE CONTROL INTERNO												
100000	SERVICIOS PERSONALES	\$523,352.64	\$6,155.10	\$529,507.74	\$346,999.09	\$182,508.65	\$346,999.09	\$0.00	\$182,508.65	\$346,999.09	\$346,999.09	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$425,030.40	\$0.00	\$425,030.40	\$321,939.78	\$103,090.62	\$321,939.78	\$0.00	\$103,090.62	\$321,939.78	\$321,939.78	\$0.00
113000	Sueldos base al personal permanente	\$425,030.40	\$0.00	\$425,030.40	\$321,939.78	\$103,090.62	\$321,939.78	\$0.00	\$103,090.62	\$321,939.78	\$321,939.78	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$425,030.40	\$0.00	\$425,030.40	\$321,939.78	\$103,090.62	\$321,939.78	\$0.00	\$103,090.62	\$321,939.78	\$321,939.78	\$0.00
130000	Remuneraciones adicionales y especiales	\$77,922.24	\$4,155.10	\$82,077.34	\$7,892.31	\$74,185.03	\$7,892.31	\$0.00	\$74,185.03	\$7,892.31	\$7,892.31	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$77,922.24	\$0.00	\$77,922.24	\$3,737.21	\$74,185.03	\$3,737.21	\$0.00	\$74,185.03	\$3,737.21	\$3,737.21	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$7,083.84	\$0.00	\$7,083.84	\$3,737.21	\$3,346.63	\$3,737.21	\$0.00	\$3,346.63	\$3,737.21	\$3,737.21	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$70,838.40	\$0.00	\$70,838.40	\$0.00	\$70,838.40	\$0.00	\$0.00	\$70,838.40	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$4,155.10	\$4,155.10	\$4,155.10	\$0.00	\$4,155.10	\$0.00	\$0.00	\$4,155.10	\$4,155.10	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$4,155.10	\$4,155.10	\$4,155.10	\$0.00	\$4,155.10	\$0.00	\$0.00	\$4,155.10	\$4,155.10	\$0.00
150000	Otras prestaciones sociales y económicas	\$20,400.00	\$2,000.00	\$22,400.00	\$17,167.00	\$5,233.00	\$17,167.00	\$0.00	\$5,233.00	\$17,167.00	\$17,167.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
154000	Prestaciones contractuales	\$16,800.00	\$0.00	\$16,800.00	\$12,467.00	\$4,333.00	\$12,467.00	\$0.00	\$4,333.00	\$12,467.00	\$12,467.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$16,800.00	\$0.00	\$16,800.00	\$12,467.00	\$4,333.00	\$12,467.00	\$0.00	\$4,333.00	\$12,467.00	\$12,467.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$22,079.80	\$2,022.00	\$24,101.80	\$8,105.19	\$15,996.61	\$8,105.19	\$0.00	\$15,996.61	\$8,105.19	\$8,105.19	\$0.00
210000	Materiales de administración, emisión de documentos	\$15,013.00	\$622.00	\$15,635.00	\$3,853.99	\$11,781.01	\$3,853.99	\$0.00	\$11,781.01	\$3,853.99	\$3,853.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,558.99	\$7,441.01	\$2,558.99	\$0.00	\$7,441.01	\$2,558.99	\$2,558.99	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$2,558.99	\$7,441.01	\$2,558.99	\$0.00	\$7,441.01	\$2,558.99	\$2,558.99	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
212000	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,013.00	\$622.00	\$2,635.00	\$1,295.00	\$1,340.00	\$1,295.00	\$0.00	\$1,340.00	\$1,295.00	\$1,295.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$1,620.00	\$0.00	\$1,620.00	\$280.00	\$1,340.00	\$280.00	\$0.00	\$1,340.00	\$280.00	\$280.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$393.00	\$622.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00
220000	Alimentos y utensilios	\$4,508.80	\$1,400.00	\$5,908.80	\$4,112.20	\$1,796.60	\$4,112.20	\$0.00	\$1,796.60	\$4,112.20	\$4,112.20	\$0.00
221000	Productos alimenticios para personas	\$4,508.80	\$1,400.00	\$5,908.80	\$4,112.20	\$1,796.60	\$4,112.20	\$0.00	\$1,796.60	\$4,112.20	\$4,112.20	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$0.00	\$3,400.00	\$3,400.00	\$3,300.20	\$99.80	\$3,300.20	\$0.00	\$99.80	\$3,300.20	\$3,300.20	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$4,508.80	-\$2,000.00	\$2,508.80	\$812.00	\$1,696.80	\$812.00	\$0.00	\$1,696.80	\$812.00	\$812.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$960.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,598.00	\$0.00	\$1,598.00	\$139.00	\$1,459.00	\$139.00	\$0.00	\$1,459.00	\$139.00	\$139.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$1,598.00	\$0.00	\$1,598.00	\$139.00	\$1,459.00	\$139.00	\$0.00	\$1,459.00	\$139.00	\$139.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$1,598.00	\$0.00	\$1,598.00	\$139.00	\$1,459.00	\$139.00	\$0.00	\$1,459.00	\$139.00	\$139.00	\$0.00
300000	SERVICIOS GENERALES	\$12,633.20	\$0.00	\$12,633.20	\$4,500.00	\$8,133.20	\$4,500.00	\$0.00	\$8,133.20	\$4,500.00	\$4,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$9,826.63	\$0.00	\$9,826.63	\$4,500.00	\$5,326.63	\$4,500.00	\$0.00	\$5,326.63	\$4,500.00	\$4,500.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$9,826.63	\$0.00	\$9,826.63	\$4,500.00	\$5,326.63	\$4,500.00	\$0.00	\$5,326.63	\$4,500.00	\$4,500.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$9,826.63	\$0.00	\$9,826.63	\$4,500.00	\$5,326.63	\$4,500.00	\$0.00	\$5,326.63	\$4,500.00	\$4,500.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$912.77	\$0.00	\$912.77	\$0.00	\$912.77	\$0.00	\$0.00	\$912.77	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$912.77	\$0.00	\$912.77	\$0.00	\$912.77	\$0.00	\$0.00	\$912.77	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$912.77	\$0.00	\$912.77	\$0.00	\$912.77	\$0.00	\$0.00	\$912.77	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,893.80	\$0.00	\$1,893.80	\$0.00	\$1,893.80	\$0.00	\$0.00	\$1,893.80	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$1,893.80	\$0.00	\$1,893.80	\$0.00	\$1,893.80	\$0.00	\$0.00	\$1,893.80	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$1,893.80	\$0.00	\$1,893.80	\$0.00	\$1,893.80	\$0.00	\$0.00	\$1,893.80	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DE CONTRALORIA MUN		\$559,065.64	\$8,177.10	\$567,242.74	\$359,604.28	\$207,638.46	\$359,604.28	\$0.00	\$207,638.46	\$359,604.28	\$359,604.28	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
J805 COORDINACION DE AUDITORIAS Y AUTORIDAD SUBSTANCIADORA												
100000	SERVICIOS PERSONALES	\$110,301.18	\$0.00	\$110,301.18	\$0.00	\$110,301.18	\$0.00	\$0.00	\$110,301.18	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$0.00	\$87,634.80	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$0.00	\$87,634.80	\$0.00	\$0.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$0.00	\$87,634.80	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$16,066.38	\$0.00	\$16,066.38	\$0.00	\$16,066.38	\$0.00	\$0.00	\$16,066.38	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$16,066.38	\$0.00	\$16,066.38	\$0.00	\$16,066.38	\$0.00	\$0.00	\$16,066.38	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$1,460.58	\$0.00	\$1,460.58	\$0.00	\$1,460.58	\$0.00	\$0.00	\$1,460.58	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$14,605.80	\$0.00	\$14,605.80	\$0.00	\$14,605.80	\$0.00	\$0.00	\$14,605.80	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
COORDINACION DE AUDITORIAS Y A		\$110,301.18	\$0.00	\$110,301.18	\$0.00	\$110,301.18	\$0.00	\$0.00	\$110,301.18	\$0.00	\$0.00	\$0.00
J810 AUTORIDAD INVESTIGADORA												
100000	SERVICIOS PERSONALES	\$110,301.18	\$48,864.88	\$159,166.06	\$48,864.88	\$110,301.18	\$48,864.88	\$0.00	\$110,301.18	\$48,864.88	\$48,864.88	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$0.00	\$87,634.80	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$0.00	\$87,634.80	\$0.00	\$0.00	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$87,634.80	\$0.00	\$0.00	\$87,634.80	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$43,382.70	\$43,382.70	\$43,382.70	\$0.00	\$43,382.70	\$0.00	\$0.00	\$43,382.70	\$43,382.70	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$43,382.70	\$43,382.70	\$43,382.70	\$0.00	\$43,382.70	\$0.00	\$0.00	\$43,382.70	\$43,382.70	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$43,382.70	\$43,382.70	\$43,382.70	\$0.00	\$43,382.70	\$0.00	\$0.00	\$43,382.70	\$43,382.70	\$0.00
130000	Remuneraciones adicionales y especiales	\$16,066.38	\$5,482.18	\$21,548.56	\$5,482.18	\$16,066.38	\$5,482.18	\$0.00	\$16,066.38	\$5,482.18	\$5,482.18	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$16,066.38	\$5,482.18	\$21,548.56	\$5,482.18	\$16,066.38	\$5,482.18	\$0.00	\$16,066.38	\$5,482.18	\$5,482.18	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$1,460.58	\$0.00	\$1,460.58	\$0.00	\$1,460.58	\$0.00	\$0.00	\$1,460.58	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$14,605.80	\$0.00	\$14,605.80	\$0.00	\$14,605.80	\$0.00	\$0.00	\$14,605.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$5,482.18	\$5,482.18	\$5,482.18	\$0.00	\$5,482.18	\$0.00	\$0.00	\$5,482.18	\$5,482.18	\$0.00
150000	Otras prestaciones sociales y económicas	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
AUTORIDAD INVESTIGADORA		\$110,301.18	\$48,864.88	\$159,166.06	\$48,864.88	\$110,301.18	\$48,864.88	\$0.00	\$110,301.18	\$48,864.88	\$48,864.88	\$0.00
J825 UNIDAD DE CONTROL INTERNO Y GESTIÓN DE LA CALIDAD Y DESEMPEÑO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$153,682.38	\$11,000.00	\$164,682.38	\$137,294.46	\$27,387.92	\$137,294.46	\$0.00	\$27,387.92	\$137,294.46	\$137,294.46	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$122,266.80	\$0.00	\$122,266.80	\$119,599.54	\$2,667.26	\$119,599.54	\$0.00	\$2,667.26	\$119,599.54	\$119,599.54	\$0.00
113000	Sueldos base al personal permanente	\$122,266.80	\$0.00	\$122,266.80	\$119,599.54	\$2,667.26	\$119,599.54	\$0.00	\$2,667.26	\$119,599.54	\$119,599.54	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$122,266.80	\$0.00	\$122,266.80	\$119,599.54	\$2,667.26	\$119,599.54	\$0.00	\$2,667.26	\$119,599.54	\$119,599.54	\$0.00
130000	Remuneraciones adicionales y especiales	\$22,415.58	\$11,000.00	\$33,415.58	\$11,694.92	\$21,720.66	\$11,694.92	\$0.00	\$21,720.66	\$11,694.92	\$11,694.92	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$22,415.58	\$11,000.00	\$33,415.58	\$11,694.92	\$21,720.66	\$11,694.92	\$0.00	\$21,720.66	\$11,694.92	\$11,694.92	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,037.78	\$0.00	\$2,037.78	\$1,600.00	\$437.78	\$1,600.00	\$0.00	\$437.78	\$1,600.00	\$1,600.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$20,377.80	\$0.00	\$20,377.80	\$0.00	\$20,377.80	\$0.00	\$0.00	\$20,377.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$11,000.00	\$11,000.00	\$10,094.92	\$905.08	\$10,094.92	\$0.00	\$905.08	\$10,094.92	\$10,094.92	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,200.00	\$600.00	\$1,200.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$1,200.00	\$600.00	\$1,200.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$4,800.00	\$2,400.00	\$4,800.00	\$0.00	\$2,400.00	\$4,800.00	\$4,800.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$4,800.00	\$2,400.00	\$4,800.00	\$0.00	\$2,400.00	\$4,800.00	\$4,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,500.00	\$1,500.00	\$1,295.40	\$204.60	\$1,295.40	\$0.00	\$204.60	\$1,295.40	\$1,295.40	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,500.00	\$1,500.00	\$1,295.40	\$204.60	\$1,295.40	\$0.00	\$204.60	\$1,295.40	\$1,295.40	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,295.40	\$204.60	\$1,295.40	\$0.00	\$204.60	\$1,295.40	\$1,295.40	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,295.40	\$204.60	\$1,295.40	\$0.00	\$204.60	\$1,295.40	\$1,295.40	\$0.00
UNIDAD DE CONTROL INTERNO Y GE		\$153,682.38	\$12,500.00	\$166,182.38	\$138,589.86	\$27,592.52	\$138,589.86	\$0.00	\$27,592.52	\$138,589.86	\$138,589.86	\$0.00
J830 UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN GUBERNAMENTAL												
100000	SERVICIOS PERSONALES	\$223,831.80	\$0.00	\$223,831.80	\$144,423.90	\$79,407.90	\$144,423.90	\$0.00	\$79,407.90	\$144,423.90	\$144,423.90	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$181,548.00	\$0.00	\$181,548.00	\$136,161.00	\$45,387.00	\$136,161.00	\$0.00	\$45,387.00	\$136,161.00	\$136,161.00	\$0.00
113000	Sueldos base al personal permanente	\$181,548.00	\$0.00	\$181,548.00	\$136,161.00	\$45,387.00	\$136,161.00	\$0.00	\$45,387.00	\$136,161.00	\$136,161.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos-UA

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 12/oct./2022
01:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113001	PAGO DE SUELDOS AL PERSONAL	\$181,548.00	\$0.00	\$181,548.00	\$136,161.00	\$45,387.00	\$136,161.00	\$0.00	\$45,387.00	\$136,161.00	\$136,161.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$33,283.80	\$0.00	\$33,283.80	\$1,512.90	\$31,770.90	\$1,512.90	\$0.00	\$31,770.90	\$1,512.90	\$1,512.90	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$33,283.80	\$0.00	\$33,283.80	\$1,512.90	\$31,770.90	\$1,512.90	\$0.00	\$31,770.90	\$1,512.90	\$1,512.90	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$3,025.80	\$0.00	\$3,025.80	\$1,512.90	\$1,512.90	\$1,512.90	\$0.00	\$1,512.90	\$1,512.90	\$1,512.90	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$30,258.00	\$0.00	\$30,258.00	\$0.00	\$30,258.00	\$0.00	\$0.00	\$30,258.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$9,000.00	\$0.00	\$9,000.00	\$6,750.00	\$2,250.00	\$6,750.00	\$0.00	\$2,250.00	\$6,750.00	\$6,750.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$1,800.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	\$1,350.00	\$0.00	\$450.00	\$1,350.00	\$1,350.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$5,400.00	\$0.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$5,400.00	\$0.00	\$1,800.00	\$5,400.00	\$5,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
UNIDAD DE TRANSPARENCIA Y ACCE		\$233,831.80	\$0.00	\$233,831.80	\$144,423.90	\$89,407.90	\$144,423.90	\$0.00	\$89,407.90	\$144,423.90	\$144,423.90	\$0.00
Total Final		\$166,405,539.48	\$33,637,549.67	\$200,043,089.15	\$130,762,442.57	\$69,280,646.58	\$123,925,326.11	\$6,837,116.46	\$76,117,763.04	\$123,925,326.11	\$123,925,326.11	\$0.00