



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/abr./2022

hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$79,513,081.16</b>	<b>\$5,138,020.83</b>	<b>\$84,651,101.99</b>	<b>\$15,667,992.38</b>	<b>\$68,983,109.61</b>	<b>\$15,667,992.38</b>	<b>\$0.00</b>	<b>\$68,983,109.61</b>	<b>\$15,667,992.38</b>	<b>\$15,667,992.38</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$58,484,691.58</b>	<b>-\$409,000.00</b>	<b>\$58,075,691.58</b>	<b>\$12,707,455.52</b>	<b>\$45,368,236.06</b>	<b>\$12,707,455.52</b>	<b>\$0.00</b>	<b>\$45,368,236.06</b>	<b>\$12,707,455.52</b>	<b>\$12,707,455.52</b>	<b>\$0.00</b>
111000	Dietas	\$5,553,334.80	\$0.00	\$5,553,334.80	\$1,286,477.40	\$4,266,857.40	\$1,286,477.40	\$0.00	\$4,266,857.40	\$1,286,477.40	\$1,286,477.40	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	\$0.00	\$5,553,334.80	\$1,286,477.40	\$4,266,857.40	\$1,286,477.40	\$0.00	\$4,266,857.40	\$1,286,477.40	\$1,286,477.40	\$0.00
113000	Sueldos base al personal permanente	\$52,931,356.78	-\$409,000.00	\$52,522,356.78	\$11,420,978.12	\$41,101,378.66	\$11,420,978.12	\$0.00	\$41,101,378.66	\$11,420,978.12	\$11,420,978.12	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$52,931,356.78	-\$409,000.00	\$52,522,356.78	\$11,420,978.12	\$41,101,378.66	\$11,420,978.12	\$0.00	\$41,101,378.66	\$11,420,978.12	\$11,420,978.12	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$2,271,543.80</b>	<b>\$533,874.91</b>	<b>\$2,805,418.71</b>	<b>\$1,254,385.40</b>	<b>\$1,551,033.31</b>	<b>\$1,254,385.40</b>	<b>\$0.00</b>	<b>\$1,551,033.31</b>	<b>\$1,254,385.40</b>	<b>\$1,254,385.40</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$109,960.20	\$0.00	\$109,960.20	\$23,562.57	\$86,397.63	\$23,562.57	\$0.00	\$86,397.63	\$23,562.57	\$23,562.57	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$109,960.20	\$0.00	\$109,960.20	\$23,562.57	\$86,397.63	\$23,562.57	\$0.00	\$86,397.63	\$23,562.57	\$23,562.57	\$0.00
122000	Sueldos base al personal eventual	\$2,161,583.60	\$533,874.91	\$2,695,458.51	\$1,230,822.83	\$1,464,635.68	\$1,230,822.83	\$0.00	\$1,464,635.68	\$1,230,822.83	\$1,230,822.83	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$2,161,583.60	\$533,874.91	\$2,695,458.51	\$1,230,822.83	\$1,464,635.68	\$1,230,822.83	\$0.00	\$1,464,635.68	\$1,230,822.83	\$1,230,822.83	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$11,574,922.57</b>	<b>\$154,304.44</b>	<b>\$11,729,227.01</b>	<b>\$407,079.51</b>	<b>\$11,322,147.50</b>	<b>\$407,079.51</b>	<b>\$0.00</b>	<b>\$11,322,147.50</b>	<b>\$407,079.51</b>	<b>\$407,079.51</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTI'	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$10,524,085.42	\$94,937.57	\$10,619,022.99	\$279,094.12	\$10,339,928.87	\$279,094.12	\$0.00	\$10,339,928.87	\$279,094.12	\$279,094.12	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$928,432.63	\$0.00	\$928,432.63	\$0.00	\$928,432.63	\$0.00	\$0.00	\$928,432.63	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$8,821,892.80	\$0.00	\$8,821,892.80	\$0.00	\$8,821,892.80	\$0.00	\$0.00	\$8,821,892.80	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$773,759.99	\$94,937.57	\$868,697.56	\$279,094.12	\$589,603.44	\$279,094.12	\$0.00	\$589,603.44	\$279,094.12	\$279,094.12	\$0.00
134000	Compensaciones	\$940,837.15	\$59,366.87	\$1,000,204.02	\$127,985.39	\$872,218.63	\$127,985.39	\$0.00	\$872,218.63	\$127,985.39	\$127,985.39	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$940,837.15	\$59,366.87	\$1,000,204.02	\$127,985.39	\$872,218.63	\$127,985.39	\$0.00	\$872,218.63	\$127,985.39	\$127,985.39	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$625,982.64</b>	<b>\$170,000.00</b>	<b>\$795,982.64</b>	<b>\$149,874.26</b>	<b>\$646,108.38</b>	<b>\$149,874.26</b>	<b>\$0.00</b>	<b>\$646,108.38</b>	<b>\$149,874.26</b>	<b>\$149,874.26</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$625,982.64	\$170,000.00	\$795,982.64	\$149,874.26	\$646,108.38	\$149,874.26	\$0.00	\$646,108.38	\$149,874.26	\$149,874.26	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$625,982.64	\$170,000.00	\$795,982.64	\$149,874.26	\$646,108.38	\$149,874.26	\$0.00	\$646,108.38	\$149,874.26	\$149,874.26	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$5,788,600.96</b>	<b>\$13,920.00</b>	<b>\$5,802,520.96</b>	<b>\$1,149,197.69</b>	<b>\$4,653,323.27</b>	<b>\$1,149,197.69</b>	<b>\$0.00</b>	<b>\$4,653,323.27</b>	<b>\$1,149,197.69</b>	<b>\$1,149,197.69</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,213,393.68	\$0.00	\$1,213,393.68	\$269,380.62	\$944,013.06	\$269,380.62	\$0.00	\$944,013.06	\$269,380.62	\$269,380.62	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,213,393.68	\$0.00	\$1,213,393.68	\$269,380.62	\$944,013.06	\$269,380.62	\$0.00	\$944,013.06	\$269,380.62	\$269,380.62	\$0.00
152000	Indemnizaciones	\$251,240.00	\$6,900.00	\$258,140.00	\$6,810.07	\$251,329.93	\$6,810.07	\$0.00	\$251,329.93	\$6,810.07	\$6,810.07	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$251,240.00	\$6,900.00	\$258,140.00	\$6,810.07	\$251,329.93	\$6,810.07	\$0.00	\$251,329.93	\$6,810.07	\$6,810.07	\$0.00
154000	Prestaciones contractuales	\$4,253,267.28	\$1,800.00	\$4,255,067.28	\$867,787.00	\$3,387,280.28	\$867,787.00	\$0.00	\$3,387,280.28	\$867,787.00	\$867,787.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$3,874,505.88	\$0.00	\$3,874,505.88	\$761,937.00	\$3,112,568.88	\$761,937.00	\$0.00	\$3,112,568.88	\$761,937.00	\$761,937.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$361,800.00	\$1,800.00	\$363,600.00	\$105,850.00	\$257,750.00	\$105,850.00	\$0.00	\$257,750.00	\$105,850.00	\$105,850.00	\$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
155000	Apoyos a la capacitación de los servidores públicos	\$70,700.00	\$5,220.00	\$75,920.00	\$5,220.00	\$70,700.00	\$5,220.00	\$0.00	\$70,700.00	\$5,220.00	\$5,220.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$70,700.00	\$5,220.00	\$75,920.00	\$5,220.00	\$70,700.00	\$5,220.00	\$0.00	\$70,700.00	\$5,220.00	\$5,220.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$767,339.61</b>	<b>\$4,674,921.48</b>	<b>\$5,442,261.09</b>	<b>\$0.00</b>	<b>\$5,442,261.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,442,261.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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161000	Previsiones de carácter laboral, económica y de seguridad	\$767,339.61	\$4,674,921.48	\$5,442,261.09	\$0.00	\$5,442,261.09	\$0.00	\$0.00	\$5,442,261.09	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$767,339.61	\$4,674,921.48	\$5,442,261.09	\$0.00	\$5,442,261.09	\$0.00	\$0.00	\$5,442,261.09	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$19,829,654.85</b>	<b>\$3,473,388.17</b>	<b>\$23,303,043.02</b>	<b>\$4,983,704.60</b>	<b>\$18,319,338.42</b>	<b>\$4,983,704.60</b>	<b>\$0.00</b>	<b>\$18,319,338.42</b>	<b>\$4,983,704.60</b>	<b>\$4,983,704.60</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$2,512,424.67</b>	<b>\$233,921.26</b>	<b>\$2,746,345.93</b>	<b>\$466,510.36</b>	<b>\$2,279,835.57</b>	<b>\$466,510.36</b>	<b>\$0.00</b>	<b>\$2,279,835.57</b>	<b>\$466,510.36</b>	<b>\$466,510.36</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$898,447.12	\$221,757.61	\$1,120,204.73	\$135,258.65	\$984,946.08	\$135,258.65	\$0.00	\$984,946.08	\$135,258.65	\$135,258.65	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$898,447.12	\$221,757.61	\$1,120,204.73	\$135,258.65	\$984,946.08	\$135,258.65	\$0.00	\$984,946.08	\$135,258.65	\$135,258.65	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$45,010.85	\$575.00	\$45,585.85	\$2,025.00	\$43,560.85	\$2,025.00	\$0.00	\$43,560.85	\$2,025.00	\$2,025.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$29,145.06	-\$1,000.00	\$28,145.06	\$450.00	\$27,695.06	\$450.00	\$0.00	\$27,695.06	\$450.00	\$450.00	\$0.00
212002	PAGO DE IMPRESIONES	\$15,865.79	\$1,575.00	\$17,440.79	\$1,575.00	\$15,865.79	\$1,575.00	\$0.00	\$15,865.79	\$1,575.00	\$1,575.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$550,375.78	-\$55,000.00	\$495,375.78	\$62,793.01	\$432,582.77	\$62,793.01	\$0.00	\$432,582.77	\$62,793.01	\$62,793.01	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$531,716.87	-\$57,000.00	\$474,716.87	\$55,860.01	\$418,856.86	\$55,860.01	\$0.00	\$418,856.86	\$55,860.01	\$55,860.01	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$18,658.91	\$2,000.00	\$20,658.91	\$6,933.00	\$13,725.91	\$6,933.00	\$0.00	\$13,725.91	\$6,933.00	\$6,933.00	\$0.00
215000	Material impreso e información digital	\$62,482.24	\$0.00	\$62,482.24	\$38,985.00	\$23,497.24	\$38,985.00	\$0.00	\$23,497.24	\$38,985.00	\$38,985.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$62,482.24	\$0.00	\$62,482.24	\$38,985.00	\$23,497.24	\$38,985.00	\$0.00	\$23,497.24	\$38,985.00	\$38,985.00	\$0.00
216000	Material de limpieza	\$469,438.23	\$31,756.24	\$501,194.47	\$156,362.72	\$344,831.75	\$156,362.72	\$0.00	\$344,831.75	\$156,362.72	\$156,362.72	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$469,438.23	\$31,756.24	\$501,194.47	\$156,362.72	\$344,831.75	\$156,362.72	\$0.00	\$344,831.75	\$156,362.72	\$156,362.72	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$486,670.45	\$34,832.41	\$521,502.86	\$71,085.98	\$450,416.88	\$71,085.98	\$0.00	\$450,416.88	\$71,085.98	\$71,085.98	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$486,670.45	\$3,720.00	\$490,390.45	\$45,960.98	\$444,429.47	\$45,960.98	\$0.00	\$444,429.47	\$45,960.98	\$45,960.98	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTAD	\$0.00	\$31,112.41	\$31,112.41	\$25,125.00	\$5,987.41	\$25,125.00	\$0.00	\$5,987.41	\$25,125.00	\$25,125.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,129,890.53</b>	<b>-\$25,615.48</b>	<b>\$1,104,275.05</b>	<b>\$232,668.35</b>	<b>\$871,606.70</b>	<b>\$232,668.35</b>	<b>\$0.00</b>	<b>\$871,606.70</b>	<b>\$232,668.35</b>	<b>\$232,668.35</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$1,073,208.42	-\$7,928.68	\$1,065,279.74	\$230,331.59	\$834,948.15	\$230,331.59	\$0.00	\$834,948.15	\$230,331.59	\$230,331.59	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$88,624.17	\$25,000.00	\$113,624.17	\$42,346.84	\$71,277.33	\$42,346.84	\$0.00	\$71,277.33	\$42,346.84	\$42,346.84	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$19,409.43	\$0.00	\$19,409.43	\$9,535.20	\$9,874.23	\$9,535.20	\$0.00	\$9,874.23	\$9,535.20	\$9,535.20	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$361,603.29	\$0.00	\$361,603.29	\$41,317.95	\$320,285.34	\$41,317.95	\$0.00	\$320,285.34	\$41,317.95	\$41,317.95	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$280,684.94	-\$2,928.68	\$277,756.26	\$99,866.11	\$177,890.15	\$99,866.11	\$0.00	\$177,890.15	\$99,866.11	\$99,866.11	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$138,176.59	-\$30,000.00	\$108,176.59	\$5,025.49	\$103,151.10	\$5,025.49	\$0.00	\$103,151.10	\$5,025.49	\$5,025.49	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$0.00	\$184,710.00	\$32,240.00	\$152,470.00	\$32,240.00	\$0.00	\$152,470.00	\$32,240.00	\$32,240.00	\$0.00
222000	Productos alimenticios para animales	\$4,210.04	\$0.00	\$4,210.04	\$0.00	\$4,210.04	\$0.00	\$0.00	\$4,210.04	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$4,210.04	\$0.00	\$4,210.04	\$0.00	\$4,210.04	\$0.00	\$0.00	\$4,210.04	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$52,472.07	-\$17,686.80	\$34,785.27	\$2,336.76	\$32,448.51	\$2,336.76	\$0.00	\$32,448.51	\$2,336.76	\$2,336.76	\$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
223002	PAGO POR MATERIAL DESECHABLE	\$52,472.07	-\$18,397.55	\$34,074.52	\$1,626.01	\$32,448.51	\$1,626.01	\$0.00	\$32,448.51	\$1,626.01	\$1,626.01	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$362,202.54</b>	<b>-\$1,000.00</b>	<b>\$361,202.54</b>	<b>\$88,625.32</b>	<b>\$272,577.22</b>	<b>\$88,625.32</b>	<b>\$0.00</b>	<b>\$272,577.22</b>	<b>\$88,625.32</b>	<b>\$88,625.32</b>	<b>\$0.00</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	-\$1,000.00	\$129,803.33	\$42,643.78	\$87,159.55	\$42,643.78	\$0.00	\$87,159.55	\$42,643.78	\$42,643.78	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$130,803.33	-\$1,000.00	\$129,803.33	\$42,643.78	\$87,159.55	\$42,643.78	\$0.00	\$87,159.55	\$42,643.78	\$42,643.78	\$0.00



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236000	Productos metálicos y a base de minerales no metálicos	\$111,289.74	\$0.00	\$111,289.74	\$35,315.83	\$75,973.91	\$35,315.83	\$0.00	\$75,973.91	\$35,315.83	\$35,315.83	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$111,289.74	\$0.00	\$111,289.74	\$35,315.83	\$75,973.91	\$35,315.83	\$0.00	\$75,973.91	\$35,315.83	\$35,315.83	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$35,045.25	\$0.00	\$35,045.25	\$10,665.71	\$24,379.54	\$10,665.71	\$0.00	\$24,379.54	\$10,665.71	\$10,665.71	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO	\$35,045.25	\$0.00	\$35,045.25	\$10,665.71	\$24,379.54	\$10,665.71	\$0.00	\$24,379.54	\$10,665.71	\$10,665.71	\$0.00
238000	Mercancías adquiridas para su comercialización	\$85,064.22	\$0.00	\$85,064.22	\$0.00	\$85,064.22	\$0.00	\$0.00	\$85,064.22	\$0.00	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$85,064.22	\$0.00	\$85,064.22	\$0.00	\$85,064.22	\$0.00	\$0.00	\$85,064.22	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,531,754.31</b>	<b>\$14,965.95</b>	<b>\$2,546,720.26</b>	<b>\$619,481.10</b>	<b>\$1,927,239.16</b>	<b>\$619,481.10</b>	<b>\$0.00</b>	<b>\$1,927,239.16</b>	<b>\$619,481.10</b>	<b>\$619,481.10</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$33,840.90	\$0.00	\$33,840.90	\$0.00	\$33,840.90	\$0.00	\$0.00	\$33,840.90	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$33,840.90	\$0.00	\$33,840.90	\$0.00	\$33,840.90	\$0.00	\$0.00	\$33,840.90	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$201,742.16	\$0.00	\$201,742.16	\$66,930.29	\$134,811.87	\$66,930.29	\$0.00	\$134,811.87	\$66,930.29	\$66,930.29	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$201,742.16	\$0.00	\$201,742.16	\$66,930.29	\$134,811.87	\$66,930.29	\$0.00	\$134,811.87	\$66,930.29	\$66,930.29	\$0.00
243000	Cal, yeso y productos de yeso	\$16,276.34	\$0.00	\$16,276.34	\$15,425.04	\$851.30	\$15,425.04	\$0.00	\$851.30	\$15,425.04	\$15,425.04	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$16,276.34	\$0.00	\$16,276.34	\$15,425.04	\$851.30	\$15,425.04	\$0.00	\$851.30	\$15,425.04	\$15,425.04	\$0.00
244000	Madera y productos de madera	\$97,406.48	\$0.00	\$97,406.48	\$1,715.64	\$95,690.84	\$1,715.64	\$0.00	\$95,690.84	\$1,715.64	\$1,715.64	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$97,406.48	\$0.00	\$97,406.48	\$1,715.64	\$95,690.84	\$1,715.64	\$0.00	\$95,690.84	\$1,715.64	\$1,715.64	\$0.00
245000	Vidrio y productos de vidrio	\$3,181.50	\$0.00	\$3,181.50	\$0.00	\$3,181.50	\$0.00	\$0.00	\$3,181.50	\$0.00	\$0.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,181.50	\$0.00	\$3,181.50	\$0.00	\$3,181.50	\$0.00	\$0.00	\$3,181.50	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,572,853.24	\$54,785.95	\$1,627,639.19	\$350,415.38	\$1,277,223.81	\$350,415.38	\$0.00	\$1,277,223.81	\$350,415.38	\$350,415.38	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$1,572,853.24	<b>-\$202,300.00</b>	\$1,370,553.24	\$93,329.59	\$1,277,223.65	\$93,329.59	\$0.00	\$1,277,223.65	\$93,329.59	\$93,329.59	\$0.00
246002	Material Electrónico	\$0.00	\$257,085.95	\$257,085.95	\$257,085.79	\$0.16	\$257,085.79	\$0.00	\$0.16	\$257,085.79	\$257,085.79	\$0.00
247000	Artículos metálicos para la construcción	\$291,164.95	<b>-\$9,100.00</b>	\$282,064.95	\$115,154.17	\$166,910.78	\$115,154.17	\$0.00	\$166,910.78	\$115,154.17	\$115,154.17	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$291,164.95	<b>-\$9,100.00</b>	\$282,064.95	\$115,154.17	\$166,910.78	\$115,154.17	\$0.00	\$166,910.78	\$115,154.17	\$115,154.17	\$0.00
248000	Materiales complementarios	\$7,182.20	\$0.00	\$7,182.20	\$0.00	\$7,182.20	\$0.00	\$0.00	\$7,182.20	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,182.20	\$0.00	\$7,182.20	\$0.00	\$7,182.20	\$0.00	\$0.00	\$7,182.20	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$308,106.54	<b>-\$30,720.00</b>	\$277,386.54	\$69,840.58	\$207,545.96	\$69,840.58	\$0.00	\$207,545.96	\$69,840.58	\$69,840.58	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$308,106.54	<b>-\$30,720.00</b>	\$277,386.54	\$69,840.58	\$207,545.96	\$69,840.58	\$0.00	\$207,545.96	\$69,840.58	\$69,840.58	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,753,093.02</b>	<b>-\$53,808.64</b>	<b>\$1,699,284.38</b>	<b>\$490,242.09</b>	<b>\$1,209,042.29</b>	<b>\$490,242.09</b>	<b>\$0.00</b>	<b>\$1,209,042.29</b>	<b>\$490,242.09</b>	<b>\$490,242.09</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,902.04	\$0.00	\$9,902.04	\$4,958.00	\$4,944.04	\$4,958.00	\$0.00	\$4,944.04	\$4,958.00	\$4,958.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$9,902.04	\$0.00	\$9,902.04	\$4,958.00	\$4,944.04	\$4,958.00	\$0.00	\$4,944.04	\$4,958.00	\$4,958.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,703,074.88	<b>-\$53,808.64</b>	\$1,649,266.24	\$485,284.09	\$1,163,982.15	\$485,284.09	\$0.00	\$1,163,982.15	\$485,284.09	\$485,284.09	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$1,356,304.90	\$0.00	\$1,356,304.90	\$437,544.43	\$918,760.47	\$437,544.43	\$0.00	\$918,760.47	\$437,544.43	\$437,544.43	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$195,961.34	<b>-\$3,000.00</b>	\$192,961.34	\$5,055.66	\$187,905.68	\$5,055.66	\$0.00	\$187,905.68	\$5,055.66	\$5,055.66	\$0.00
253003	Contingencia COVID-19	\$150,808.64	<b>-\$50,808.64</b>	\$100,000.00	\$42,684.00	\$57,316.00	\$42,684.00	\$0.00	\$57,316.00	\$42,684.00	\$42,684.00	\$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



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/abr./2022

hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,914.90	\$0.00	\$31,914.90	\$0.00	\$31,914.90	\$0.00	\$0.00	\$31,914.90	\$0.00	\$0.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,914.90	\$0.00	\$31,914.90	\$0.00	\$31,914.90	\$0.00	\$0.00	\$31,914.90	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$7,491,874.14</b>	<b>\$130,106.00</b>	<b>\$7,621,980.14</b>	<b>\$1,761,796.79</b>	<b>\$5,860,183.35</b>	<b>\$1,761,796.79</b>	<b>\$0.00</b>	<b>\$5,860,183.35</b>	<b>\$1,761,796.79</b>	<b>\$1,761,796.79</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$7,491,874.14	\$130,106.00	\$7,621,980.14	\$1,761,796.79	\$5,860,183.35	\$1,761,796.79	\$0.00	\$5,860,183.35	\$1,761,796.79	\$1,761,796.79	\$0.00
261001	PAGO POR COMBUSTIBLES	\$7,488,346.70	\$130,106.00	\$7,618,452.70	\$1,761,796.79	\$5,856,655.91	\$1,761,796.79	\$0.00	\$5,856,655.91	\$1,761,796.79	\$1,761,796.79	\$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
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$1,321,588.68</b>	<b>-\$121,000.00</b>	<b>\$1,200,588.68</b>	<b>\$18,318.60</b>	<b>\$1,182,270.08</b>	<b>\$18,318.60</b>	<b>\$0.00</b>	<b>\$1,182,270.08</b>	<b>\$18,318.60</b>	<b>\$18,318.60</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$818,644.07	-\$56,000.00	\$762,644.07	\$0.00	\$762,644.07	\$0.00	\$0.00	\$762,644.07	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$818,644.07	-\$56,000.00	\$762,644.07	\$0.00	\$762,644.07	\$0.00	\$0.00	\$762,644.07	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$477,262.55	-\$70,000.00	\$407,262.55	\$13,907.20	\$393,355.35	\$13,907.20	\$0.00	\$393,355.35	\$13,907.20	\$13,907.20	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$477,262.55	-\$70,000.00	\$407,262.55	\$13,907.20	\$393,355.35	\$13,907.20	\$0.00	\$393,355.35	\$13,907.20	\$13,907.20	\$0.00
273000	Artículos deportivos	\$22,846.81	\$0.00	\$22,846.81	\$0.00	\$22,846.81	\$0.00	\$0.00	\$22,846.81	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$22,846.81	\$0.00	\$22,846.81	\$0.00	\$22,846.81	\$0.00	\$0.00	\$22,846.81	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$2,835.25	\$5,000.00	\$7,835.25	\$4,411.40	\$3,423.85	\$4,411.40	\$0.00	\$3,423.85	\$4,411.40	\$4,411.40	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,835.25	\$5,000.00	\$7,835.25	\$4,411.40	\$3,423.85	\$4,411.40	\$0.00	\$3,423.85	\$4,411.40	\$4,411.40	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$100,000.00</b>	<b>\$2,578,396.00</b>	<b>\$2,678,396.00</b>	<b>\$0.00</b>	<b>\$2,678,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,678,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$100,000.00	\$2,578,396.00	\$2,678,396.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$0.00
282001	MATERIALES DE SEGURIDAD PUBLICA	\$100,000.00	\$2,578,396.00	\$2,678,396.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$2,678,396.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$2,626,826.96</b>	<b>\$717,423.08</b>	<b>\$3,344,250.04</b>	<b>\$1,306,061.99</b>	<b>\$2,038,188.05</b>	<b>\$1,306,061.99</b>	<b>\$0.00</b>	<b>\$2,038,188.05</b>	<b>\$1,306,061.99</b>	<b>\$1,306,061.99</b>	<b>\$0.00</b>
291000	Herramientas menores	\$162,653.10	\$777,023.08	\$939,676.18	\$442,004.01	\$497,672.17	\$442,004.01	\$0.00	\$497,672.17	\$442,004.01	\$442,004.01	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$117,118.72	\$15,000.00	\$132,118.72	\$51,038.77	\$81,079.95	\$51,038.77	\$0.00	\$81,079.95	\$51,038.77	\$51,038.77	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,534.38	-\$1,600.00	\$43,934.38	\$7,747.56	\$36,186.82	\$7,747.56	\$0.00	\$36,186.82	\$7,747.56	\$7,747.56	\$0.00
291003	PAGO POR INSTALACION, REPARACION, Y MTTO CA	\$0.00	\$763,623.08	\$763,623.08	\$383,217.68	\$380,405.40	\$383,217.68	\$0.00	\$380,405.40	\$383,217.68	\$383,217.68	\$0.00
292000	Refacciones y accesorios menores de edificios	\$18,055.60	\$2,600.00	\$20,655.60	\$4,537.88	\$16,117.72	\$4,537.88	\$0.00	\$16,117.72	\$4,537.88	\$4,537.88	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$18,055.60	\$100.00	\$18,155.60	\$2,140.94	\$16,014.66	\$2,140.94	\$0.00	\$16,014.66	\$2,140.94	\$2,140.94	\$0.00
292002	PAGO POR ARTÍCLOS DE PLOMERÍA	\$0.00	\$2,500.00	\$2,500.00	\$2,396.94	\$103.06	\$2,396.94	\$0.00	\$103.06	\$2,396.94	\$2,396.94	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$83,143.31	\$11,300.00	\$94,443.31	\$32,264.00	\$62,179.31	\$32,264.00	\$0.00	\$62,179.31	\$32,264.00	\$32,264.00	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$78,988.27	\$8,500.00	\$87,488.27	\$28,888.99	\$58,599.28	\$28,888.99	\$0.00	\$58,599.28	\$28,888.99	\$28,888.99	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,155.04	\$2,800.00	\$6,955.04	\$3,375.01	\$3,580.03	\$3,375.01	\$0.00	\$3,580.03	\$3,375.01	\$3,375.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,956,449.85	-\$83,500.00	\$1,872,949.85	\$555,170.98	\$1,317,778.87	\$555,170.98	\$0.00	\$1,317,778.87	\$555,170.98	\$555,170.98	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$424,882.45	\$12,500.00	\$437,382.45	\$120,607.34	\$316,775.11	\$120,607.34	\$0.00	\$316,775.11	\$120,607.34	\$120,607.34	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$1,531,567.40	-\$96,000.00	\$1,435,567.40	\$434,563.64	\$1,001,003.76	\$434,563.64	\$0.00	\$1,001,003.76	\$434,563.64	\$434,563.64	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$381,457.01	\$8,000.00	\$389,457.01	\$270,248.45	\$119,208.56	\$270,248.45	\$0.00	\$119,208.56	\$270,248.45	\$270,248.45	\$0.00
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQUINARÍA	\$0.00	\$30,000.00	\$30,000.00	\$29,563.29	\$436.71	\$29,563.29	\$0.00	\$436.71	\$29,563.29	\$29,563.29	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$381,457.01	-\$22,000.00	\$359,457.01	\$240,685.16	\$118,771.85	\$240,685.16	\$0.00	\$118,771.85	\$240,685.16	\$240,685.16	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/abr./2022

hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
299000	Refacciones y accesorios menores otros bienes muebles	\$25,068.09	\$2,000.00	\$27,068.09	\$1,836.67	\$25,231.42	\$1,836.67	\$0.00	\$25,231.42	\$1,836.67	\$1,836.67	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$25,068.09	\$2,000.00	\$27,068.09	\$1,836.67	\$25,231.42	\$1,836.67	\$0.00	\$25,231.42	\$1,836.67	\$1,836.67	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,432,104.48</b>	<b>\$396,592.33</b>	<b>\$26,828,696.81</b>	<b>\$6,078,569.28</b>	<b>\$20,750,127.53</b>	<b>\$6,078,569.28</b>	<b>\$0.00</b>	<b>\$20,750,127.53</b>	<b>\$6,078,569.28</b>	<b>\$6,078,569.28</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$12,482,502.18</b>	<b>\$84,757.71</b>	<b>\$12,567,259.89</b>	<b>\$2,911,888.34</b>	<b>\$9,655,371.55</b>	<b>\$2,911,888.34</b>	<b>\$0.00</b>	<b>\$9,655,371.55</b>	<b>\$2,911,888.34</b>	<b>\$2,911,888.34</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$10,593,250.25	\$0.00	\$10,593,250.25	\$2,566,133.00	\$8,027,117.25	\$2,566,133.00	\$0.00	\$8,027,117.25	\$2,566,133.00	\$2,566,133.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$10,593,250.25	\$0.00	\$10,593,250.25	\$2,566,133.00	\$8,027,117.25	\$2,566,133.00	\$0.00	\$8,027,117.25	\$2,566,133.00	\$2,566,133.00	\$0.00
313000	Agua	\$727,200.00	\$0.00	\$727,200.00	\$54,160.29	\$673,039.71	\$54,160.29	\$0.00	\$673,039.71	\$54,160.29	\$54,160.29	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$727,200.00	\$0.00	\$727,200.00	\$54,160.29	\$673,039.71	\$54,160.29	\$0.00	\$673,039.71	\$54,160.29	\$54,160.29	\$0.00
314000	Telefonía tradicional	\$1,160,328.99	\$84,757.71	\$1,245,086.70	\$290,951.55	\$954,135.15	\$290,951.55	\$0.00	\$954,135.15	\$290,951.55	\$290,951.55	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,160,328.99	\$84,757.71	\$1,245,086.70	\$290,951.55	\$954,135.15	\$290,951.55	\$0.00	\$954,135.15	\$290,951.55	\$290,951.55	\$0.00
318000	Servicios postales y telegráficos	\$1,722.94	\$0.00	\$1,722.94	\$643.50	\$1,079.44	\$643.50	\$0.00	\$1,079.44	\$643.50	\$643.50	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,722.94	\$0.00	\$1,722.94	\$643.50	\$1,079.44	\$643.50	\$0.00	\$1,079.44	\$643.50	\$643.50	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,689,803.57</b>	<b>\$128,760.00</b>	<b>\$1,818,563.57</b>	<b>\$261,738.17</b>	<b>\$1,556,825.40</b>	<b>\$261,738.17</b>	<b>\$0.00</b>	<b>\$1,556,825.40</b>	<b>\$261,738.17</b>	<b>\$261,738.17</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$180,455.89	\$0.00	\$180,455.89	\$0.00	\$180,455.89	\$0.00	\$0.00	\$180,455.89	\$0.00	\$0.00	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$180,455.89	\$0.00	\$180,455.89	\$0.00	\$180,455.89	\$0.00	\$0.00	\$180,455.89	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$739,564.84	\$97,440.00	\$837,004.84	\$166,777.37	\$670,227.47	\$166,777.37	\$0.00	\$670,227.47	\$166,777.37	\$166,777.37	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHI	\$152,617.93	\$0.00	\$152,617.93	\$53,513.22	\$99,104.71	\$53,513.22	\$0.00	\$99,104.71	\$53,513.22	\$53,513.22	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$147,621.60	\$97,440.00	\$245,061.60	\$0.00	\$245,061.60	\$0.00	\$0.00	\$245,061.60	\$0.00	\$0.00	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$89,325.31	\$0.00	\$89,325.31	\$26,264.15	\$63,061.16	\$26,264.15	\$0.00	\$63,061.16	\$26,264.15	\$26,264.15	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$350,000.00	\$0.00	\$350,000.00	\$87,000.00	\$263,000.00	\$87,000.00	\$0.00	\$263,000.00	\$87,000.00	\$87,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$412,342.66	\$0.00	\$412,342.66	\$63,640.80	\$348,701.86	\$63,640.80	\$0.00	\$348,701.86	\$63,640.80	\$63,640.80	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO Y EQUI	\$385,342.66	\$0.00	\$385,342.66	\$59,140.80	\$326,201.86	\$59,140.80	\$0.00	\$326,201.86	\$59,140.80	\$59,140.80	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$27,000.00	\$0.00	\$27,000.00	\$4,500.00	\$22,500.00	\$4,500.00	\$0.00	\$22,500.00	\$4,500.00	\$4,500.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$78,141.68	\$31,320.00	\$109,461.68	\$31,320.00	\$78,141.68	\$31,320.00	\$0.00	\$78,141.68	\$31,320.00	\$31,320.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$78,141.68	\$31,320.00	\$109,461.68	\$31,320.00	\$78,141.68	\$31,320.00	\$0.00	\$78,141.68	\$31,320.00	\$31,320.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$279,298.50	\$0.00	\$279,298.50	\$0.00	\$279,298.50	\$0.00	\$0.00	\$279,298.50	\$0.00	\$0.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTR	\$279,298.50	\$0.00	\$279,298.50	\$0.00	\$279,298.50	\$0.00	\$0.00	\$279,298.50	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$1,717,240.01</b>	<b>\$392,356.28</b>	<b>\$2,109,596.29</b>	<b>\$715,129.93</b>	<b>\$1,394,466.36</b>	<b>\$715,129.93</b>	<b>\$0.00</b>	<b>\$1,394,466.36</b>	<b>\$715,129.93</b>	<b>\$715,129.93</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$111,352.50	-\$100.00	\$111,252.50	\$27,350.00	\$83,902.50	\$27,350.00	\$0.00	\$83,902.50	\$27,350.00	\$27,350.00	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$111,352.50	-\$100.00	\$111,252.50	\$27,350.00	\$83,902.50	\$27,350.00	\$0.00	\$83,902.50	\$27,350.00	\$27,350.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$34,103.66	\$0.00	\$34,103.66	\$0.00	\$34,103.66	\$0.00	\$0.00	\$34,103.66	\$0.00	\$0.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$34,103.66	\$0.00	\$34,103.66	\$0.00	\$34,103.66	\$0.00	\$0.00	\$34,103.66	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$191,287.21	\$0.00	\$191,287.21	\$0.00	\$191,287.21	\$0.00	\$0.00	\$191,287.21	\$0.00	\$0.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI	\$191,287.21	\$0.00	\$191,287.21	\$0.00	\$191,287.21	\$0.00	\$0.00	\$191,287.21	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$304,000.00	-\$8,245.67	\$295,754.33	\$0.00	\$295,754.33	\$0.00	\$0.00	\$295,754.33	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/abr./2022

hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$304,000.00	-\$8,245.67	\$295,754.33	\$0.00	\$295,754.33	\$0.00	\$0.00	\$295,754.33	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$717,085.39	\$0.00	\$717,085.39	\$144,265.45	\$572,819.94	\$144,265.45	\$0.00	\$572,819.94	\$144,265.45	\$144,265.45	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$551,337.00	\$0.00	\$551,337.00	\$108,105.06	\$443,231.94	\$108,105.06	\$0.00	\$443,231.94	\$108,105.06	\$108,105.06	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAL	\$165,748.39	\$0.00	\$165,748.39	\$36,160.39	\$129,588.00	\$36,160.39	\$0.00	\$129,588.00	\$36,160.39	\$36,160.39	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$359,411.25	\$400,701.95	\$760,113.20	\$543,514.48	\$216,598.72	\$543,514.48	\$0.00	\$216,598.72	\$543,514.48	\$543,514.48	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC(C	\$228,656.75	\$400,701.95	\$629,358.70	\$543,514.48	\$85,844.22	\$543,514.48	\$0.00	\$85,844.22	\$543,514.48	\$543,514.48	\$0.00
339003	Prestación de Servicios Profesionales	\$130,754.50	\$0.00	\$130,754.50	\$0.00	\$130,754.50	\$0.00	\$0.00	\$130,754.50	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,108,733.51</b>	<b>-\$91,744.23</b>	<b>\$1,016,989.28</b>	<b>\$469,575.98</b>	<b>\$547,413.30</b>	<b>\$469,575.98</b>	<b>\$0.00</b>	<b>\$547,413.30</b>	<b>\$469,575.98</b>	<b>\$469,575.98</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$25,000.00	\$9.71	\$25,009.71	\$9.71	\$25,000.00	\$9.71	\$0.00	\$25,000.00	\$9.71	\$9.71	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$9.71	\$9.71	\$9.71	\$0.00	\$9.71	\$0.00	\$0.00	\$9.71	\$9.71	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$1,048,747.19	-\$91,754.33	\$956,992.86	\$469,565.88	\$487,426.98	\$469,565.88	\$0.00	\$487,426.98	\$469,565.88	\$469,565.88	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$1,048,747.19	-\$91,754.33	\$956,992.86	\$469,565.88	\$487,426.98	\$469,565.88	\$0.00	\$487,426.98	\$469,565.88	\$469,565.88	\$0.00
347000	Fletes y maniobras	\$34,986.32	\$0.00	\$34,986.32	\$0.00	\$34,986.32	\$0.00	\$0.00	\$34,986.32	\$0.00	\$0.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$34,986.32	\$0.00	\$34,986.32	\$0.00	\$34,986.32	\$0.00	\$0.00	\$34,986.32	\$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
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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$2,878,207.61</b>	<b>-\$362,242.43</b>	<b>\$2,515,965.18</b>	<b>\$338,864.82</b>	<b>\$2,177,100.36</b>	<b>\$338,864.82</b>	<b>\$0.00</b>	<b>\$2,177,100.36</b>	<b>\$338,864.82</b>	<b>\$338,864.82</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$347,183.78	\$14,586.97	\$361,770.75	\$30,023.41	\$331,747.34	\$30,023.41	\$0.00	\$331,747.34	\$30,023.41	\$30,023.41	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$260,180.76	\$14,586.97	\$274,767.73	\$30,023.41	\$244,744.32	\$30,023.41	\$0.00	\$244,744.32	\$30,023.41	\$30,023.41	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$87,003.02	\$0.00	\$87,003.02	\$0.00	\$87,003.02	\$0.00	\$0.00	\$87,003.02	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$76,156.02	\$2,986.00	\$79,142.02	\$5,974.00	\$73,168.02	\$5,974.00	\$0.00	\$73,168.02	\$5,974.00	\$5,974.00	\$0.00
352001	PAGO POR INSTALACION, REPARACIÓN Y MANTENI	\$0.00	\$6,986.00	\$6,986.00	\$5,974.00	\$1,012.00	\$5,974.00	\$0.00	\$1,012.00	\$5,974.00	\$5,974.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$76,156.02	-\$4,000.00	\$72,156.02	\$0.00	\$72,156.02	\$0.00	\$0.00	\$72,156.02	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$15,142.93	\$0.00	\$15,142.93	\$12,006.00	\$3,136.93	\$12,006.00	\$0.00	\$3,136.93	\$12,006.00	\$12,006.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,142.93	\$0.00	\$15,142.93	\$12,006.00	\$3,136.93	\$12,006.00	\$0.00	\$3,136.93	\$12,006.00	\$12,006.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,111,240.81	\$5,000.00	\$1,116,240.81	\$162,259.11	\$953,981.70	\$162,259.11	\$0.00	\$953,981.70	\$162,259.11	\$162,259.11	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$1,111,240.81	\$5,000.00	\$1,116,240.81	\$162,259.11	\$953,981.70	\$162,259.11	\$0.00	\$953,981.70	\$162,259.11	\$162,259.11	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$958,469.79	-\$384,815.40	\$573,654.39	\$80,449.80	\$493,204.59	\$80,449.80	\$0.00	\$493,204.59	\$80,449.80	\$80,449.80	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIV	\$526,790.73	\$0.00	\$526,790.73	\$72,755.94	\$454,034.79	\$72,755.94	\$0.00	\$454,034.79	\$72,755.94	\$72,755.94	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$42,863.66	\$4,000.00	\$46,863.66	\$7,693.86	\$39,169.80	\$7,693.86	\$0.00	\$39,169.80	\$7,693.86	\$7,693.86	\$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
358000	Servicios de limpieza y manejo de desechos	\$40,086.29	\$0.00	\$40,086.29	\$6,390.00	\$33,696.29	\$6,390.00	\$0.00	\$33,696.29	\$6,390.00	\$6,390.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$40,086.29	\$0.00	\$40,086.29	\$6,390.00	\$33,696.29	\$6,390.00	\$0.00	\$33,696.29	\$6,390.00	\$6,390.00	\$0.00
359000	Servicios de jardinería y fumigación	\$329,927.99	\$0.00	\$329,927.99	\$41,762.50	\$288,165.49	\$41,762.50	\$0.00	\$288,165.49	\$41,762.50	\$41,762.50	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/abr./2022

hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$298,636.88	\$0.00	\$298,636.88	\$41,762.50	\$256,874.38	\$41,762.50	\$0.00	\$256,874.38	\$41,762.50	\$41,762.50	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$31,291.11	\$0.00	\$31,291.11	\$0.00	\$31,291.11	\$0.00	\$0.00	\$31,291.11	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$448,783.93</b>	<b>-\$84,335.00</b>	<b>\$364,448.93</b>	<b>\$11,287.59</b>	<b>\$353,161.34</b>	<b>\$11,287.59</b>	<b>\$0.00</b>	<b>\$353,161.34</b>	<b>\$11,287.59</b>	<b>\$11,287.59</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$448,783.93	-\$84,335.00	\$364,448.93	\$11,287.59	\$353,161.34	\$11,287.59	\$0.00	\$353,161.34	\$11,287.59	\$11,287.59	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$358,574.62	-\$85,335.00	\$273,239.62	\$9,940.59	\$263,299.03	\$9,940.59	\$0.00	\$263,299.03	\$9,940.59	\$9,940.59	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$90,209.31	\$1,000.00	\$91,209.31	\$1,347.00	\$89,862.31	\$1,347.00	\$0.00	\$89,862.31	\$1,347.00	\$1,347.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$325,549.64</b>	<b>-\$300.00</b>	<b>\$325,249.64</b>	<b>\$75,021.84</b>	<b>\$250,227.80</b>	<b>\$75,021.84</b>	<b>\$0.00</b>	<b>\$250,227.80</b>	<b>\$75,021.84</b>	<b>\$75,021.84</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$222,361.61	\$0.00	\$222,361.61	\$62,393.46	\$159,968.15	\$62,393.46	\$0.00	\$159,968.15	\$62,393.46	\$62,393.46	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$222,361.61	\$0.00	\$222,361.61	\$62,393.46	\$159,968.15	\$62,393.46	\$0.00	\$159,968.15	\$62,393.46	\$62,393.46	\$0.00
379000	Otros servicios de traslado y hospedaje	\$103,188.03	-\$300.00	\$102,888.03	\$12,628.38	\$90,259.65	\$12,628.38	\$0.00	\$90,259.65	\$12,628.38	\$12,628.38	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$103,188.03	-\$300.00	\$102,888.03	\$12,628.38	\$90,259.65	\$12,628.38	\$0.00	\$90,259.65	\$12,628.38	\$12,628.38	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,548,596.47</b>	<b>-\$58,000.00</b>	<b>\$3,490,596.47</b>	<b>\$460,846.98</b>	<b>\$3,029,749.49</b>	<b>\$460,846.98</b>	<b>\$0.00</b>	<b>\$3,029,749.49</b>	<b>\$460,846.98</b>	<b>\$460,846.98</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$179,004.25	\$0.00	\$179,004.25	\$0.00	\$179,004.25	\$0.00	\$0.00	\$179,004.25	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$179,004.25	\$0.00	\$179,004.25	\$0.00	\$179,004.25	\$0.00	\$0.00	\$179,004.25	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$133,121.83	\$0.00	\$133,121.83	\$44,734.41	\$88,387.42	\$44,734.41	\$0.00	\$88,387.42	\$44,734.41	\$44,734.41	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$133,121.83	\$0.00	\$133,121.83	\$44,734.41	\$88,387.42	\$44,734.41	\$0.00	\$88,387.42	\$44,734.41	\$44,734.41	\$0.00
384000	Exposiciones	\$3,236,470.39	-\$58,000.00	\$3,178,470.39	\$416,112.57	\$2,762,357.82	\$416,112.57	\$0.00	\$2,762,357.82	\$416,112.57	\$416,112.57	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,955,579.94	-\$58,000.00	\$1,897,579.94	\$96,311.63	\$1,801,268.31	\$96,311.63	\$0.00	\$1,801,268.31	\$96,311.63	\$96,311.63	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,280,890.45	\$0.00	\$1,280,890.45	\$319,800.94	\$961,089.51	\$319,800.94	\$0.00	\$961,089.51	\$319,800.94	\$319,800.94	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,232,687.56</b>	<b>\$387,340.00</b>	<b>\$2,620,027.56</b>	<b>\$834,215.63</b>	<b>\$1,785,811.93</b>	<b>\$834,215.63</b>	<b>\$0.00</b>	<b>\$1,785,811.93</b>	<b>\$834,215.63</b>	<b>\$834,215.63</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$770,156.04	\$5,000.00	\$775,156.04	\$166,576.01	\$608,580.03	\$166,576.01	\$0.00	\$608,580.03	\$166,576.01	\$166,576.01	\$0.00
392002	PAGO DE TENENCIAS	\$113,656.04	\$5,000.00	\$118,656.04	\$73,416.01	\$45,240.03	\$73,416.01	\$0.00	\$45,240.03	\$73,416.01	\$73,416.01	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$656,500.00	\$0.00	\$656,500.00	\$93,160.00	\$563,340.00	\$93,160.00	\$0.00	\$563,340.00	\$93,160.00	\$93,160.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,437,343.16	\$380,340.00	\$1,817,683.16	\$659,880.00	\$1,157,803.16	\$659,880.00	\$0.00	\$1,157,803.16	\$659,880.00	\$659,880.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,437,343.16	\$55,613.00	\$1,492,956.16	\$335,153.00	\$1,157,803.16	\$335,153.00	\$0.00	\$1,157,803.16	\$335,153.00	\$335,153.00	\$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	\$2,000.00	\$27,188.36	\$7,759.62	\$19,428.74	\$7,759.62	\$0.00	\$19,428.74	\$7,759.62	\$7,759.62	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$22,472.13	\$0.00	\$22,472.13	\$4,613.17	\$17,858.96	\$4,613.17	\$0.00	\$17,858.96	\$4,613.17	\$4,613.17	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,716.23	\$2,000.00	\$4,716.23	\$3,146.45	\$1,569.78	\$3,146.45	\$0.00	\$1,569.78	\$3,146.45	\$3,146.45	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$14,875,921.68</b>	<b>-\$1,074,025.98</b>	<b>\$13,801,895.70</b>	<b>\$2,143,833.51</b>	<b>\$11,658,062.19</b>	<b>\$2,143,833.51</b>	<b>\$0.00</b>	<b>\$11,658,062.19</b>	<b>\$2,143,833.51</b>	<b>\$2,143,833.51</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$2,170,957.60</b>	<b>\$0.00</b>	<b>\$2,170,957.60</b>	<b>\$545,200.00</b>	<b>\$1,625,757.60</b>	<b>\$545,200.00</b>	<b>\$0.00</b>	<b>\$1,625,757.60</b>	<b>\$545,200.00</b>	<b>\$545,200.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,170,957.60	\$0.00	\$2,170,957.60	\$545,200.00	\$1,625,757.60	\$545,200.00	\$0.00	\$1,625,757.60	\$545,200.00	\$545,200.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$2,170,957.60	\$0.00	\$2,170,957.60	\$545,200.00	\$1,625,757.60	\$545,200.00	\$0.00	\$1,625,757.60	\$545,200.00	\$545,200.00	\$0.00
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$1,423,325.38</b>	<b>\$0.00</b>	<b>\$1,423,325.38</b>	<b>\$149,292.00</b>	<b>\$1,274,033.38</b>	<b>\$149,292.00</b>	<b>\$0.00</b>	<b>\$1,274,033.38</b>	<b>\$149,292.00</b>	<b>\$149,292.00</b>	<b>\$0.00</b>
421000	Transferencias otorgadas a organismos entidades paraes	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/abr./2022

hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
421002	Transferencias Directas	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$623,325.38	\$0.00	\$623,325.38	\$149,292.00	\$474,033.38	\$149,292.00	\$0.00	\$474,033.38	\$149,292.00	\$149,292.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$19,800.00	\$59,400.00	\$19,800.00	\$0.00	\$59,400.00	\$19,800.00	\$19,800.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$241,833.50	\$0.00	\$241,833.50	\$57,552.00	\$184,281.50	\$57,552.00	\$0.00	\$184,281.50	\$57,552.00	\$57,552.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$302,291.88	\$0.00	\$302,291.88	\$71,940.00	\$230,351.88	\$71,940.00	\$0.00	\$230,351.88	\$71,940.00	\$71,940.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$7,444,736.26</b>	<b>-\$1,074,025.98</b>	<b>\$6,370,710.28</b>	<b>\$609,631.10</b>	<b>\$5,761,079.18</b>	<b>\$609,631.10</b>	<b>\$0.00</b>	<b>\$5,761,079.18</b>	<b>\$609,631.10</b>	<b>\$609,631.10</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$1,368,592.78	-\$200,000.00	\$1,168,592.78	\$223,118.10	\$945,474.68	\$223,118.10	\$0.00	\$945,474.68	\$223,118.10	\$223,118.10	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$58,077.00	\$0.00	\$58,077.00	\$16,300.00	\$41,777.00	\$16,300.00	\$0.00	\$41,777.00	\$16,300.00	\$16,300.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$882,142.47	-\$150,000.00	\$732,142.47	\$140,964.06	\$591,178.41	\$140,964.06	\$0.00	\$591,178.41	\$140,964.06	\$140,964.06	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$274,229.28	\$0.00	\$274,229.28	\$63,554.04	\$210,675.24	\$63,554.04	\$0.00	\$210,675.24	\$63,554.04	\$63,554.04	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$154,144.03	-\$50,000.00	\$104,144.03	\$2,300.00	\$101,844.03	\$2,300.00	\$0.00	\$101,844.03	\$2,300.00	\$2,300.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$972,713.00	\$0.00	\$972,713.00	\$33,500.00	\$939,213.00	\$33,500.00	\$0.00	\$939,213.00	\$33,500.00	\$33,500.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$972,713.00	\$0.00	\$972,713.00	\$33,500.00	\$939,213.00	\$33,500.00	\$0.00	\$939,213.00	\$33,500.00	\$33,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$748,403.85	-\$252,000.00	\$496,403.85	\$70,060.92	\$426,342.93	\$70,060.92	\$0.00	\$426,342.93	\$70,060.92	\$70,060.92	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$3,050.42	\$0.00	\$3,050.42	\$0.00	\$3,050.42	\$0.00	\$0.00	\$3,050.42	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$159,850.28	-\$50,000.00	\$109,850.28	\$43,782.99	\$66,067.29	\$43,782.99	\$0.00	\$66,067.29	\$43,782.99	\$43,782.99	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$261,473.40	-\$152,000.00	\$109,473.40	\$21,027.93	\$88,445.47	\$21,027.93	\$0.00	\$88,445.47	\$21,027.93	\$21,027.93	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$181,039.69	-\$50,000.00	\$131,039.69	\$1,750.00	\$129,289.69	\$1,750.00	\$0.00	\$129,289.69	\$1,750.00	\$1,750.00	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$129,408.87	\$0.00	\$129,408.87	\$3,500.00	\$125,908.87	\$3,500.00	\$0.00	\$125,908.87	\$3,500.00	\$3,500.00	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$13,581.19	\$0.00	\$13,581.19	\$0.00	\$13,581.19	\$0.00	\$0.00	\$13,581.19	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,355,026.63	-\$622,025.98	\$3,733,000.65	\$282,952.08	\$3,450,048.57	\$282,952.08	\$0.00	\$3,450,048.57	\$282,952.08	\$282,952.08	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$334,496.91	-\$83,040.00	\$251,456.91	\$16,269.49	\$235,187.42	\$16,269.49	\$0.00	\$235,187.42	\$16,269.49	\$16,269.49	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$3,785,034.45	-\$538,985.98	\$3,246,048.47	\$260,968.20	\$2,985,080.27	\$260,968.20	\$0.00	\$2,985,080.27	\$260,968.20	\$260,968.20	\$0.00
445003	REHABILITACION DE CALLES	\$235,495.27	\$0.00	\$235,495.27	\$5,714.39	\$229,780.88	\$5,714.39	\$0.00	\$229,780.88	\$5,714.39	\$5,714.39	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,836,902.44</b>	<b>\$0.00</b>	<b>\$3,836,902.44</b>	<b>\$839,710.41</b>	<b>\$2,997,192.03</b>	<b>\$839,710.41</b>	<b>\$0.00</b>	<b>\$2,997,192.03</b>	<b>\$839,710.41</b>	<b>\$839,710.41</b>	<b>\$0.00</b>
451000	Pensiones	\$3,554,832.36	\$0.00	\$3,554,832.36	\$769,192.89	\$2,785,639.47	\$769,192.89	\$0.00	\$2,785,639.47	\$769,192.89	\$769,192.89	\$0.00
451001	Pensiones	\$3,554,832.36	\$0.00	\$3,554,832.36	\$769,192.89	\$2,785,639.47	\$769,192.89	\$0.00	\$2,785,639.47	\$769,192.89	\$769,192.89	\$0.00
459000	Otras pensiones y jubilaciones	\$282,070.08	\$0.00	\$282,070.08	\$70,517.52	\$211,552.56	\$70,517.52	\$0.00	\$211,552.56	\$70,517.52	\$70,517.52	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$282,070.08	\$0.00	\$282,070.08	\$70,517.52	\$211,552.56	\$70,517.52	\$0.00	\$211,552.56	\$70,517.52	\$70,517.52	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,660,469.52</b>	<b>\$8,004,088.31</b>	<b>\$9,664,557.83</b>	<b>\$6,780,383.87</b>	<b>\$2,884,173.96</b>	<b>\$6,780,383.87</b>	<b>\$0.00</b>	<b>\$2,884,173.96</b>	<b>\$6,780,383.87</b>	<b>\$6,780,383.87</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$251,831.57</b>	<b>\$42,242.70</b>	<b>\$294,074.27</b>	<b>\$196,480.01</b>	<b>\$97,594.26</b>	<b>\$196,480.01</b>	<b>\$0.00</b>	<b>\$97,594.26</b>	<b>\$196,480.01</b>	<b>\$196,480.01</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$28,225.46	\$0.00	\$28,225.46	\$0.00	\$28,225.46	\$0.00	\$0.00	\$28,225.46	\$0.00	\$0.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$28,225.46	\$0.00	\$28,225.46	\$0.00	\$28,225.46	\$0.00	\$0.00	\$28,225.46	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$159,374.74	\$42,242.70	\$201,617.44	\$188,830.01	\$12,787.43	\$188,830.01	\$0.00	\$12,787.43	\$188,830.01	\$188,830.01	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNC	\$159,374.74	\$42,242.70	\$201,617.44	\$188,830.01	\$12,787.43	\$188,830.01	\$0.00	\$12,787.43	\$188,830.01	\$188,830.01	\$0.00





Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/abr./2022

hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519000	Otros mobiliarios y equipos de administración	\$64,231.37	\$0.00	\$64,231.37	\$7,650.00	\$56,581.37	\$7,650.00	\$0.00	\$56,581.37	\$7,650.00	\$7,650.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$64,231.37	\$0.00	\$64,231.37	\$7,650.00	\$56,581.37	\$7,650.00	\$0.00	\$56,581.37	\$7,650.00	\$7,650.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$78,620.02</b>	<b>\$78,620.02</b>	<b>\$45,580.02</b>	<b>\$33,040.00</b>	<b>\$45,580.02</b>	<b>\$0.00</b>	<b>\$33,040.00</b>	<b>\$45,580.02</b>	<b>\$45,580.02</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$0.00	\$60,640.02	\$60,640.02	\$27,600.02	\$33,040.00	\$27,600.02	\$0.00	\$33,040.00	\$27,600.02	\$27,600.02	\$0.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDIOVISU	\$0.00	\$60,640.02	\$60,640.02	\$27,600.02	\$33,040.00	\$27,600.02	\$0.00	\$33,040.00	\$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 FOTOGRAFICAS 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
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,290,361.61</b>	<b>\$2,863,107.31</b>	<b>\$4,153,468.92</b>	<b>\$1,814,189.00</b>	<b>\$2,339,279.92</b>	<b>\$1,814,189.00</b>	<b>\$0.00</b>	<b>\$2,339,279.92</b>	<b>\$1,814,189.00</b>	<b>\$1,814,189.00</b>	<b>\$0.00</b>
541000	Vehiculos y equipo terrestre	\$1,290,361.61	\$2,863,107.31	\$4,153,468.92	\$1,814,189.00	\$2,339,279.92	\$1,814,189.00	\$0.00	\$2,339,279.92	\$1,814,189.00	\$1,814,189.00	\$0.00
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,290,361.61	\$2,863,107.31	\$4,153,468.92	\$1,814,189.00	\$2,339,279.92	\$1,814,189.00	\$0.00	\$2,339,279.92	\$1,814,189.00	\$1,814,189.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$118,276.34</b>	<b>\$4,862,118.28</b>	<b>\$4,980,394.62</b>	<b>\$4,667,056.95</b>	<b>\$313,337.67</b>	<b>\$4,667,056.95</b>	<b>\$0.00</b>	<b>\$313,337.67</b>	<b>\$4,667,056.95</b>	<b>\$4,667,056.95</b>	<b>\$0.00</b>
562000	Maquinaria y equipo industrial	\$0.00	\$4,711,518.28	\$4,711,518.28	\$4,485,247.47	\$226,270.81	\$4,485,247.47	\$0.00	\$226,270.81	\$4,485,247.47	\$4,485,247.47	\$0.00
562001	ADQUISISIÓN DE MAQUINARIA Y EQUIPO INDUSTRIA	\$0.00	\$4,711,518.28	\$4,711,518.28	\$4,485,247.47	\$226,270.81	\$4,485,247.47	\$0.00	\$226,270.81	\$4,485,247.47	\$4,485,247.47	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$64,248.90	\$78,520.00	\$142,768.90	\$108,729.48	\$34,039.42	\$108,729.48	\$0.00	\$34,039.42	\$108,729.48	\$108,729.48	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$64,248.90	\$78,520.00	\$142,768.90	\$108,729.48	\$34,039.42	\$108,729.48	\$0.00	\$34,039.42	\$108,729.48	\$108,729.48	\$0.00
569000	Otros equipos	\$54,027.44	-\$1,000.00	\$53,027.44	\$0.00	\$53,027.44	\$0.00	\$0.00	\$53,027.44	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$54,027.44	-\$1,000.00	\$53,027.44	\$0.00	\$53,027.44	\$0.00	\$0.00	\$53,027.44	\$0.00	\$0.00	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$0.00</b>	<b>\$158,000.00</b>	<b>\$158,000.00</b>	<b>\$57,077.89</b>	<b>\$100,922.11</b>	<b>\$57,077.89</b>	<b>\$0.00</b>	<b>\$100,922.11</b>	<b>\$57,077.89</b>	<b>\$57,077.89</b>	<b>\$0.00</b>
597000	Licencias informáticas e intelectuales	\$0.00	\$158,000.00	\$158,000.00	\$57,077.89	\$100,922.11	\$57,077.89	\$0.00	\$100,922.11	\$57,077.89	\$57,077.89	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$158,000.00	\$158,000.00	\$57,077.89	\$100,922.11	\$57,077.89	\$0.00	\$100,922.11	\$57,077.89	\$57,077.89	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$24,094,307.79</b>	<b>\$17,707,499.12</b>	<b>\$41,801,806.91</b>	<b>\$13,971,376.59</b>	<b>\$27,830,430.32</b>	<b>\$13,898,734.26</b>	<b>\$72,642.33</b>	<b>\$27,903,072.65</b>	<b>\$13,898,734.26</b>	<b>\$13,898,734.26</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$135,209.79</b>	<b>\$39,938,800.28</b>	<b>\$40,074,010.07</b>	<b>\$13,971,376.59</b>	<b>\$26,102,633.48</b>	<b>\$13,898,734.26</b>	<b>\$72,642.33</b>	<b>\$26,175,275.81</b>	<b>\$13,898,734.26</b>	<b>\$13,898,734.26</b>	<b>\$0.00</b>
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	\$25,210,889.39	\$25,210,889.39	\$13,355,313.75	\$11,855,575.64	\$13,282,671.42	\$72,642.33	\$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	\$25,210,889.39	\$25,210,889.39	\$13,355,313.75	\$11,855,575.64	\$13,282,671.42	\$72,642.33	\$11,928,217.97	\$13,282,671.42	\$13,282,671.42	\$0.00
615000	Construcción de vías de comunicación	\$135,209.79	\$14,176,908.60	\$14,312,118.39	\$465,060.55	\$13,847,057.84	\$465,060.55	\$0.00	\$13,847,057.84	\$465,060.55	\$465,060.55	\$0.00
615001	Construcción de vías de comunicación	\$135,209.79	\$465,060.55	\$600,270.34	\$465,060.55	\$135,209.79	\$465,060.55	\$0.00	\$135,209.79	\$465,060.55	\$465,060.55	\$0.00
615099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$13,711,848.05	\$13,711,848.05	\$0.00	\$13,711,848.05	\$0.00	\$0.00	\$13,711,848.05	\$0.00	\$0.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$23,959,098.00</b>	<b>-\$22,231,301.16</b>	<b>\$1,727,796.84</b>	<b>\$0.00</b>	<b>\$1,727,796.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,727,796.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$23,959,098.00	-\$22,231,301.16	\$1,727,796.84	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$0.00



Usu: ELIMO

Rep: rptEstadoPresupuestoEgresos

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/abr./2022

hora de Impresión 03:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$23,959,098.00	-\$22,231,301.16	\$1,727,796.84	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$1,727,796.84	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$166,405,539.48</b>	<b>\$33,645,562.78</b>	<b>\$200,051,102.26</b>	<b>\$49,625,860.23</b>	<b>\$150,425,242.03</b>	<b>\$49,553,217.90</b>	<b>\$72,642.33</b>	<b>\$150,497,884.36</b>	<b>\$49,553,217.90</b>	<b>\$49,553,217.90</b>	<b>\$0.00</b>