



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$89,297,646.74</b>	<b>-\$4,824,076.30</b>	<b>\$84,473,570.44</b>	<b>\$51,646,196.21</b>	<b>\$51,646,196.21</b>	<b>\$51,646,196.21</b>	<b>\$51,646,196.21</b>	<b>\$32,827,374.23</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$61,704,071.26</b>	<b>-\$4,168,663.81</b>	<b>\$57,535,407.45</b>	<b>\$39,774,105.81</b>	<b>\$39,774,105.81</b>	<b>\$39,774,105.81</b>	<b>\$39,774,105.81</b>	<b>\$17,761,301.64</b>
111000	Dietas	\$5,553,334.80	-\$1,388,333.70	\$4,165,001.10	\$4,165,001.10	\$4,165,001.10	\$4,165,001.10	\$4,165,001.10	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	-\$1,388,333.70	\$4,165,001.10	\$4,165,001.10	\$4,165,001.10	\$4,165,001.10	\$4,165,001.10	\$0.00
113000	Sueldos base al personal permanente	\$56,150,736.46	-\$2,780,330.11	\$53,370,406.35	\$35,609,104.71	\$35,609,104.71	\$35,609,104.71	\$35,609,104.71	\$17,761,301.64
113001	PAGO DE SUELDOS AL PERSONAL	\$56,150,736.46	-\$2,780,330.11	\$53,370,406.35	\$35,609,104.71	\$35,609,104.71	\$35,609,104.71	\$35,609,104.71	\$17,761,301.64
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$7,211,308.73</b>	<b>-\$2,412,151.42</b>	<b>\$4,799,157.31</b>	<b>\$4,372,832.38</b>	<b>\$4,372,832.38</b>	<b>\$4,372,832.38</b>	<b>\$4,372,832.38</b>	<b>\$426,324.93</b>
121000	Honorarios asimilables a salarios	\$174,249.60	\$29,400.00	\$203,649.60	\$173,624.91	\$173,624.91	\$173,624.91	\$173,624.91	\$30,024.69
121001	PAGO DE HONORARIOS ASIMILABLES A SALAI	\$174,249.60	\$29,400.00	\$203,649.60	\$173,624.91	\$173,624.91	\$173,624.91	\$173,624.91	\$30,024.69
122000	Sueldos base al personal eventual	\$7,037,059.13	-\$2,441,551.42	\$4,595,507.71	\$4,199,207.47	\$4,199,207.47	\$4,199,207.47	\$4,199,207.47	\$396,300.24
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$7,037,059.13	-\$2,441,551.42	\$4,595,507.71	\$4,199,207.47	\$4,199,207.47	\$4,199,207.47	\$4,199,207.47	\$396,300.24
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$14,135,190.75</b>	<b>\$912,125.36</b>	<b>\$15,047,316.11</b>	<b>\$3,176,285.88</b>	<b>\$3,176,285.88</b>	<b>\$3,176,285.88</b>	<b>\$3,176,285.88</b>	<b>\$11,871,030.23</b>
131000	Primas por años de servicios efectivos prestados	\$0.00	\$623,000.00	\$623,000.00	\$622,686.90	\$622,686.90	\$622,686.90	\$622,686.90	\$313.10
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS E	\$0.00	\$623,000.00	\$623,000.00	\$622,686.90	\$622,686.90	\$622,686.90	\$622,686.90	\$313.10
132000	Primas de vacaciones, dominical y gratificación de	\$11,516,390.91	\$67,452.64	\$11,583,843.55	\$1,279,374.63	\$1,279,374.63	\$1,279,374.63	\$1,279,374.63	\$10,304,468.92
132001	PAGO DE PRIMA VACACIONAL	\$985,091.65	\$0.00	\$985,091.65	\$396,947.92	\$396,947.92	\$396,947.92	\$396,947.92	\$588,143.73
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$9,358,456.07	\$0.00	\$9,358,456.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358,456.07
132003	FINIQUITO	\$1,172,843.19	\$67,452.64	\$1,240,295.83	\$882,426.71	\$882,426.71	\$882,426.71	\$882,426.71	\$357,869.12
134000	Compensaciones	\$2,618,799.84	\$221,672.72	\$2,840,472.56	\$1,274,224.35	\$1,274,224.35	\$1,274,224.35	\$1,274,224.35	\$1,566,248.21
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$2,618,799.84	\$221,672.72	\$2,840,472.56	\$1,274,224.35	\$1,274,224.35	\$1,274,224.35	\$1,274,224.35	\$1,566,248.21
<b>140000</b>	<b>Seguridad Social</b>	<b>\$220,824.20</b>	<b>\$402,506.74</b>	<b>\$623,330.94</b>	<b>\$507,498.53</b>	<b>\$507,498.53</b>	<b>\$507,498.53</b>	<b>\$507,498.53</b>	<b>\$115,832.41</b>
144000	Aportaciones para seguros	\$220,824.20	\$402,506.74	\$623,330.94	\$507,498.53	\$507,498.53	\$507,498.53	\$507,498.53	\$115,832.41
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA	\$0.00	\$93,570.97	\$93,570.97	\$93,570.97	\$93,570.97	\$93,570.97	\$93,570.97	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$220,824.20	\$308,935.77	\$529,759.97	\$413,927.56	\$413,927.56	\$413,927.56	\$413,927.56	\$115,832.41
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$5,753,780.00</b>	<b>\$305,862.30</b>	<b>\$6,059,642.30</b>	<b>\$3,815,473.61</b>	<b>\$3,815,473.61</b>	<b>\$3,815,473.61</b>	<b>\$3,815,473.61</b>	<b>\$2,244,168.69</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,213,452.00	\$150.00	\$1,213,602.00	\$778,558.11	\$778,558.11	\$778,558.11	\$778,558.11	\$435,043.89
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORI	\$1,213,452.00	\$150.00	\$1,213,602.00	\$778,558.11	\$778,558.11	\$778,558.11	\$778,558.11	\$435,043.89
152000	Indemnizaciones	\$252,500.00	\$244,865.02	\$497,365.02	\$244,289.22	\$244,289.22	\$244,289.22	\$244,289.22	\$253,075.80
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$252,500.00	\$244,865.02	\$497,365.02	\$244,289.22	\$244,289.22	\$244,289.22	\$244,289.22	\$253,075.80
154000	Prestaciones contractuales	\$4,287,828.00	\$55,042.20	\$4,342,870.20	\$2,786,821.20	\$2,786,821.20	\$2,786,821.20	\$2,786,821.20	\$1,556,049.00
154001	PAGO DE VALES DE DESPENSA	\$3,858,228.00	\$467.00	\$3,858,695.00	\$2,399,996.00	\$2,399,996.00	\$2,399,996.00	\$2,399,996.00	\$1,458,699.00
154002	PAGO DE QUINQUENIOS	\$429,600.00	\$14,950.00	\$444,550.00	\$347,200.00	\$347,200.00	\$347,200.00	\$347,200.00	\$97,350.00
154007	Pago de Marcha	\$0.00	\$39,625.20	\$39,625.20	\$39,625.20	\$39,625.20	\$39,625.20	\$39,625.20	\$0.00
155000	Apoyos a la capacitación de los servidores público	\$0.00	\$5,805.08	\$5,805.08	\$5,805.08	\$5,805.08	\$5,805.08	\$5,805.08	\$0.00



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Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PER	\$0.00	\$5,805.08	\$5,805.08	\$5,805.08	\$5,805.08	\$5,805.08	\$5,805.08	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$272,471.80</b>	<b>\$136,244.53</b>	<b>\$408,716.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,716.33</b>
161000	Previsiones de carácter laboral, económica y de se	\$272,471.80	\$136,244.53	\$408,716.33	\$0.00	\$0.00	\$0.00	\$0.00	\$408,716.33
161001	Provisiones sobre remuneraciones	\$272,471.80	\$136,244.53	\$408,716.33	\$0.00	\$0.00	\$0.00	\$0.00	\$408,716.33
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,401,471.22</b>	<b>\$6,001,594.17</b>	<b>\$26,403,065.39</b>	<b>\$19,390,142.52</b>	<b>\$19,390,142.52</b>	<b>\$19,390,142.52</b>	<b>\$19,390,142.52</b>	<b>\$7,012,922.87</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$2,629,464.16</b>	<b>-\$206,205.37</b>	<b>\$2,423,258.79</b>	<b>\$1,634,968.31</b>	<b>\$1,634,968.31</b>	<b>\$1,634,968.31</b>	<b>\$1,634,968.31</b>	<b>\$788,290.48</b>
211000	Materiales, útiles y equipos menores de oficina	\$856,708.43	\$101,326.61	\$958,035.04	\$808,698.95	\$808,698.95	\$808,698.95	\$808,698.95	\$149,336.09
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$537,329.72	\$317,509.49	\$854,839.21	\$726,571.45	\$726,571.45	\$726,571.45	\$726,571.45	\$128,267.76
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$319,378.71	-\$216,182.88	\$103,195.83	\$82,127.50	\$82,127.50	\$82,127.50	\$82,127.50	\$21,068.33
212000	Materiales y útiles de impresión y reproducción	\$217,717.89	-\$149,930.80	\$67,787.09	\$18,069.11	\$18,069.11	\$18,069.11	\$18,069.11	\$49,717.98
212001	PAGO DE SELLOS OFICIALES	\$21,285.42	-\$3,888.00	\$17,397.42	\$5,323.91	\$5,323.91	\$5,323.91	\$5,323.91	\$12,073.51
212002	PAGO DE IMPRESIONES	\$196,432.47	-\$146,042.80	\$50,389.67	\$12,745.20	\$12,745.20	\$12,745.20	\$12,745.20	\$37,644.47
213000	Material estadístico y geográfico	\$336,157.26	-\$250,000.00	\$86,157.26	\$0.00	\$0.00	\$0.00	\$0.00	\$86,157.26
213001	Material estadístico y geográfico	\$336,157.26	-\$250,000.00	\$86,157.26	\$0.00	\$0.00	\$0.00	\$0.00	\$86,157.26
214000	Materiales, útiles y equipos menores de tecnología	\$458,338.29	\$2,436.99	\$460,775.28	\$190,182.18	\$190,182.18	\$190,182.18	\$190,182.18	\$270,593.10
214001	PAGO DE TONERS Y TINTAS	\$431,641.58	-\$2,963.01	\$428,678.57	\$175,550.06	\$175,550.06	\$175,550.06	\$175,550.06	\$253,128.51
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓ	\$26,696.71	\$5,400.00	\$32,096.71	\$14,632.12	\$14,632.12	\$14,632.12	\$14,632.12	\$17,464.59
215000	Material impreso e información digital	\$79,279.74	-\$37,540.63	\$41,739.11	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$39,405.11
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$56,079.74	-\$25,000.00	\$31,079.74	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$28,745.74
215002	PAGO DE PERIÓDICOS Y DIARIOS OFICIALES	\$23,200.00	-\$12,540.63	\$10,659.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,659.37
216000	Material de limpieza	\$345,560.05	\$167,595.90	\$513,155.95	\$387,985.57	\$387,985.57	\$387,985.57	\$387,985.57	\$125,170.38
216001	PRODUCTOS DE LIMPIEZA	\$345,560.05	\$108,102.35	\$453,662.40	\$330,601.97	\$330,601.97	\$330,601.97	\$330,601.97	\$123,060.43
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$59,493.55	\$59,493.55	\$57,383.60	\$57,383.60	\$57,383.60	\$57,383.60	\$2,109.95
217000	Materiales y útiles de enseñanza	\$18,322.25	-\$18,000.00	\$322.25	\$0.00	\$0.00	\$0.00	\$0.00	\$322.25
217001	Material Didáctico	\$18,322.25	-\$18,000.00	\$322.25	\$0.00	\$0.00	\$0.00	\$0.00	\$322.25
218000	Materiales para el registro e identificación de bien	\$317,380.25	-\$22,093.44	\$295,286.81	\$227,698.50	\$227,698.50	\$227,698.50	\$227,698.50	\$67,588.31
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$292,255.25	-\$2,093.44	\$290,161.81	\$227,698.50	\$227,698.50	\$227,698.50	\$227,698.50	\$62,463.31
218002	PAGO DE FORMAS PARA EL REGISTRO DEL E:	\$25,125.00	-\$20,000.00	\$5,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,817,020.06</b>	<b>-\$341,775.79</b>	<b>\$1,475,244.27</b>	<b>\$1,187,796.08</b>	<b>\$1,187,796.08</b>	<b>\$1,187,796.08</b>	<b>\$1,187,796.08</b>	<b>\$287,448.19</b>
221000	Productos alimenticios para personas	\$1,755,508.75	-\$312,074.48	\$1,443,434.27	\$1,166,553.88	\$1,166,553.88	\$1,166,553.88	\$1,166,553.88	\$276,880.39
221001	PAGO DE ALIMENTACIÓN DE PERSONAS	\$133,203.30	-\$103,000.00	\$30,203.30	\$23,042.30	\$23,042.30	\$23,042.30	\$23,042.30	\$7,161.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS II	\$170,559.80	-\$120,259.80	\$50,300.00	\$14,811.99	\$14,811.99	\$14,811.99	\$14,811.99	\$35,488.01
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE S	\$189,611.48	-\$138,639.00	\$50,972.48	\$42,843.04	\$42,843.04	\$42,843.04	\$42,843.04	\$8,129.44
221004	ALIMENTACIÓN EN PROGRAMAS EDUCATIVOS	\$0.00	\$3,700.00	\$3,700.00	\$3,607.60	\$3,607.60	\$3,607.60	\$3,607.60	\$92.40



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221005	ALIMENTACIÓN EN PROGRAMAS CULTURALE	\$377,831.85	\$67,765.31	\$445,597.16	\$351,268.82	\$351,268.82	\$351,268.82	\$351,268.82	\$94,328.34
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS `	\$440,291.47	\$751.53	\$441,043.00	\$385,387.43	\$385,387.43	\$385,387.43	\$385,387.43	\$55,655.57
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES E	\$259,300.85	-\$22,392.52	\$236,908.33	\$176,022.70	\$176,022.70	\$176,022.70	\$176,022.70	\$60,885.63
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$0.00	\$184,710.00	\$169,570.00	\$169,570.00	\$169,570.00	\$169,570.00	\$15,140.00
222000	Productos alimenticios para animales	\$4,755.00	\$600.00	\$5,355.00	\$576.00	\$576.00	\$576.00	\$576.00	\$4,779.00
222001	Alimentación de Animales	\$4,755.00	\$600.00	\$5,355.00	\$576.00	\$576.00	\$576.00	\$576.00	\$4,779.00
223000	Utensilios para el servicio de alimentación	\$56,756.31	-\$30,301.31	\$26,455.00	\$20,666.20	\$20,666.20	\$20,666.20	\$20,666.20	\$5,788.80
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMEI	\$5,528.65	\$440.00	\$5,968.65	\$4,083.00	\$4,083.00	\$4,083.00	\$4,083.00	\$1,885.65
223002	MATERIAL DESECHABLE	\$51,227.66	-\$30,741.31	\$20,486.35	\$16,583.20	\$16,583.20	\$16,583.20	\$16,583.20	\$3,903.15
<b>230000</b>	<b>Materias primas y materiales de producción y cc</b>	<b>\$623,750.24</b>	<b>-\$94,506.67</b>	<b>\$529,243.57</b>	<b>\$344,873.19</b>	<b>\$344,873.19</b>	<b>\$344,873.19</b>	<b>\$344,873.19</b>	<b>\$184,370.38</b>
231000	Productos alimenticios, agropecuarios y forestales	\$16,001.26	\$24,562.94	\$40,564.20	\$18,819.93	\$18,819.93	\$18,819.93	\$18,819.93	\$21,744.27
231001	Productos agrícolas	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
231002	Productos pecuarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231004	Productos de madera	\$0.00	\$6,432.00	\$6,432.00	\$5,969.79	\$5,969.79	\$5,969.79	\$5,969.79	\$462.21
231005	Materias primas, productos alimenticios	\$7,251.26	\$20,130.94	\$27,382.20	\$12,850.14	\$12,850.14	\$12,850.14	\$12,850.14	\$14,532.06
232000	Insumos textiles adquiridos como materia prima	\$0.00	\$500.00	\$500.00	\$355.00	\$355.00	\$355.00	\$355.00	\$145.00
232001	Insumos textiles	\$0.00	\$500.00	\$500.00	\$355.00	\$355.00	\$355.00	\$355.00	\$145.00
234000	Combustibles, lubricantes, aditivos, carbón y sus d	\$125,746.08	\$14,349.78	\$140,095.86	\$93,029.13	\$93,029.13	\$93,029.13	\$93,029.13	\$47,066.73
234001	Gas Licuado del Petroleo	\$125,746.08	\$14,349.78	\$140,095.86	\$93,029.13	\$93,029.13	\$93,029.13	\$93,029.13	\$47,066.73
235000	Productos químicos, farmacéuticos y de laboratoric	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
235001	PAGO DE FERTILIZANTES PARA PROYECTOS	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
236000	Productos metálicos y a base de minerales no met	\$372,048.21	-\$78,843.40	\$293,204.81	\$217,939.12	\$217,939.12	\$217,939.12	\$217,939.12	\$75,265.69
236001	PAGO POR PRODUCTOS MINERALES NO MET,	\$372,048.21	-\$78,843.40	\$293,204.81	\$217,939.12	\$217,939.12	\$217,939.12	\$217,939.12	\$75,265.69
237000	Productos de cuero, piel, plástico y hule adquiridos	\$67,681.13	-\$20,075.99	\$47,605.14	\$14,730.01	\$14,730.01	\$14,730.01	\$14,730.01	\$32,875.13
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PL/	\$67,681.13	-\$20,075.99	\$47,605.14	\$14,730.01	\$14,730.01	\$14,730.01	\$14,730.01	\$32,875.13
238000	Mercancías adquiridas para su comercialización	\$35,473.56	-\$35,000.00	\$473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$473.56
238001	Mercancías adquiridas para su comercialización	\$35,473.56	-\$35,000.00	\$473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$473.56
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$3,342,795.04</b>	<b>\$2,156,156.61</b>	<b>\$5,498,951.65</b>	<b>\$3,514,755.70</b>	<b>\$3,514,755.70</b>	<b>\$3,514,755.70</b>	<b>\$3,514,755.70</b>	<b>\$1,984,195.95</b>
241000	Productos minerales no metálicos	\$10,828.94	-\$6,300.00	\$4,528.94	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$2,904.94
241001	Productos minerales no metálicos	\$10,828.94	-\$6,300.00	\$4,528.94	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$2,904.94
242000	Cemento y productos de concreto	\$498,354.33	\$1,434,249.73	\$1,932,604.06	\$1,889,223.01	\$1,889,223.01	\$1,889,223.01	\$1,889,223.01	\$43,381.05
242001	PAGO POR CEMENTO Y PRODUCTOS DE CON	\$498,354.33	\$1,434,249.73	\$1,932,604.06	\$1,889,223.01	\$1,889,223.01	\$1,889,223.01	\$1,889,223.01	\$43,381.05
243000	Cal, yeso y productos de yeso	\$69,740.04	\$111,190.00	\$180,930.04	\$114,232.84	\$114,232.84	\$114,232.84	\$114,232.84	\$66,697.20
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YES	\$69,740.04	\$111,190.00	\$180,930.04	\$114,232.84	\$114,232.84	\$114,232.84	\$114,232.84	\$66,697.20



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
244000	Madera y productos de madera	\$19,113.83	\$110,667.64	\$129,781.47	\$109,659.67	\$109,659.67	\$109,659.67	\$109,659.67	\$20,121.80
244001	PAGO POR MADERA Y PRODUCTOS DE MADE	\$19,113.83	\$110,667.64	\$129,781.47	\$109,659.67	\$109,659.67	\$109,659.67	\$109,659.67	\$20,121.80
245000	Vidrio y productos de vidrio	\$3,308.76	\$25,833.65	\$29,142.41	\$26,724.88	\$26,724.88	\$26,724.88	\$26,724.88	\$2,417.53
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,308.76	\$25,833.65	\$29,142.41	\$26,724.88	\$26,724.88	\$26,724.88	\$26,724.88	\$2,417.53
246000	Material eléctrico y electrónico	\$1,793,035.79	\$267,191.72	\$2,060,227.51	\$324,128.53	\$324,128.53	\$324,128.53	\$324,128.53	\$1,736,098.98
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓ	\$1,793,035.79	\$267,191.72	\$2,060,227.51	\$324,128.53	\$324,128.53	\$324,128.53	\$324,128.53	\$1,736,098.98
247000	Artículos metálicos para la construcción	\$573,278.21	\$377,454.63	\$950,732.84	\$872,269.19	\$872,269.19	\$872,269.19	\$872,269.19	\$78,463.65
247001	PAGO POR ARTICULOS METALICOS PARA LA C	\$573,278.21	\$377,454.63	\$950,732.84	\$872,269.19	\$872,269.19	\$872,269.19	\$872,269.19	\$78,463.65
249000	Otros materiales y artículos de construcción y repa	\$375,135.14	-\$164,130.76	\$211,004.38	\$176,893.58	\$176,893.58	\$176,893.58	\$176,893.58	\$34,110.80
249001	PAGO POR OTROS MATERIALES Y ARTICULO	\$375,135.14	-\$164,130.76	\$211,004.38	\$176,893.58	\$176,893.58	\$176,893.58	\$176,893.58	\$34,110.80
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$2,351,544.15</b>	<b>-\$319,901.94</b>	<b>\$2,031,642.21</b>	<b>\$1,446,798.52</b>	<b>\$1,446,798.52</b>	<b>\$1,446,798.52</b>	<b>\$1,446,798.52</b>	<b>\$584,843.69</b>
251000	Productos químicos básicos	\$10,592.99	-\$332.00	\$10,260.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.99
251001	Sustancias Químicas	\$10,592.99	-\$332.00	\$10,260.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.99
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,346.00	-\$368.01	\$9,977.99	\$8,491.99	\$8,491.99	\$8,491.99	\$8,491.99	\$1,486.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OT	\$10,346.00	-\$368.01	\$9,977.99	\$8,491.99	\$8,491.99	\$8,491.99	\$8,491.99	\$1,486.00
253000	Medicinas y productos farmacéuticos	\$1,989,170.98	-\$347,800.00	\$1,641,370.98	\$1,235,226.25	\$1,235,226.25	\$1,235,226.25	\$1,235,226.25	\$406,144.73
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$1,384,777.00	\$72,000.00	\$1,456,777.00	\$1,164,376.04	\$1,164,376.04	\$1,164,376.04	\$1,164,376.04	\$292,400.96
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$540,393.98	-\$355,800.00	\$184,593.98	\$70,850.21	\$70,850.21	\$70,850.21	\$70,850.21	\$113,743.77
253003	Contingencia COVID-19	\$64,000.00	-\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$65,060.60	\$5,200.00	\$70,260.60	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$65,060.60
254001	Materiales y Suministros Médicos	\$65,060.60	\$5,200.00	\$70,260.60	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$65,060.60
255000	Materiales, accesorios y suministros de laboratorio	\$234,771.69	-\$157,093.27	\$77,678.42	\$0.00	\$0.00	\$0.00	\$0.00	\$77,678.42
255001	Materiales y Suministros de Laboratorio	\$234,771.69	-\$157,093.27	\$77,678.42	\$0.00	\$0.00	\$0.00	\$0.00	\$77,678.42
256000	Fibras sintéticas, hules, plásticos y derivados	\$39,571.89	\$180,491.34	\$220,063.23	\$197,880.28	\$197,880.28	\$197,880.28	\$197,880.28	\$22,182.95
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIV	\$39,571.89	\$180,491.34	\$220,063.23	\$197,880.28	\$197,880.28	\$197,880.28	\$197,880.28	\$22,182.95
259000	Otros productos químicos	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00
259001	Otros productos químicos	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$5,044,830.16</b>	<b>\$3,123,120.31</b>	<b>\$8,167,950.47</b>	<b>\$6,468,723.05</b>	<b>\$6,468,723.05</b>	<b>\$6,468,723.05</b>	<b>\$6,468,723.05</b>	<b>\$1,699,227.42</b>
261000	Combustibles, lubricantes y aditivos	\$5,044,830.16	\$3,123,120.31	\$8,167,950.47	\$6,468,723.05	\$6,468,723.05	\$6,468,723.05	\$6,468,723.05	\$1,699,227.42
261001	PAGO POR COMBUSTIBLES	\$5,002,494.89	\$3,123,120.31	\$8,125,615.20	\$6,468,723.05	\$6,468,723.05	\$6,468,723.05	\$6,468,723.05	\$1,656,892.15
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTE	\$42,335.27	\$0.00	\$42,335.27	\$0.00	\$0.00	\$0.00	\$0.00	\$42,335.27
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$1,397,632.99</b>	<b>\$349,167.91</b>	<b>\$1,746,800.90</b>	<b>\$962,488.21</b>	<b>\$962,488.21</b>	<b>\$962,488.21</b>	<b>\$962,488.21</b>	<b>\$784,312.69</b>
271000	Vestuario y uniformes	\$968,121.96	\$610,095.82	\$1,578,217.78	\$883,167.41	\$883,167.41	\$883,167.41	\$883,167.41	\$695,050.37
271001	PAGO DE VESTUARIO Y UNIFORMES	\$873,683.96	\$698,295.82	\$1,571,979.78	\$883,167.41	\$883,167.41	\$883,167.41	\$883,167.41	\$688,812.37



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
271002	PAGO DE ACCESORIOS	\$5,100.00	-\$5,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
271003	PAGO DE CALZADO	\$89,338.00	-\$83,200.00	\$6,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138.00
272000	Prendas de seguridad y protección personal	\$240,262.49	-\$107,759.86	\$132,502.63	\$73,361.51	\$73,361.51	\$73,361.51	\$73,361.51	\$59,141.12
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$240,262.49	-\$107,759.86	\$132,502.63	\$73,361.51	\$73,361.51	\$73,361.51	\$73,361.51	\$59,141.12
273000	Artículos deportivos	\$54,954.54	-\$35,688.00	\$19,266.54	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$15,032.54
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$54,954.54	-\$35,688.00	\$19,266.54	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$15,032.54
274000	Productos textiles	\$108,044.00	-\$91,480.05	\$16,563.95	\$1,725.29	\$1,725.29	\$1,725.29	\$1,725.29	\$14,838.66
274001	PAGO POR PRODUCTOS TEXTILES	\$108,044.00	-\$91,480.05	\$16,563.95	\$1,725.29	\$1,725.29	\$1,725.29	\$1,725.29	\$14,838.66
275000	Blancos y otros productos textiles, excepto prenda	\$26,250.00	-\$26,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
275001	Blancos y otros productos textiles, excepto prenda	\$26,250.00	-\$26,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$43,709.99</b>	<b>-\$2,645.99</b>	<b>\$41,064.00</b>	<b>\$22,277.01</b>	<b>\$22,277.01</b>	<b>\$22,277.01</b>	<b>\$22,277.01</b>	<b>\$18,786.99</b>
281000	Sustancias y materiales explosivos	\$25,173.00	-\$24,923.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
281001	Sustancias y Materiales Explosivos	\$25,173.00	-\$24,923.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
282000	Materiales de seguridad pública	\$18,536.99	\$22,277.01	\$40,814.00	\$22,277.01	\$22,277.01	\$22,277.01	\$22,277.01	\$18,536.99
282001	MATERIALES DE SEGURIDAD PUBLICA	\$18,536.99	\$22,277.01	\$40,814.00	\$22,277.01	\$22,277.01	\$22,277.01	\$22,277.01	\$18,536.99
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$3,150,724.43</b>	<b>\$1,338,185.10</b>	<b>\$4,488,909.53</b>	<b>\$3,807,462.45</b>	<b>\$3,807,462.45</b>	<b>\$3,807,462.45</b>	<b>\$3,807,462.45</b>	<b>\$681,447.08</b>
291000	Herramientas menores	\$1,491,046.84	-\$624,683.00	\$866,363.84	\$578,265.55	\$578,265.55	\$578,265.55	\$578,265.55	\$288,098.29
291001	PAGO POR HERRAMIENTAS MENORES	\$635,970.61	-\$213,015.00	\$422,955.61	\$228,600.27	\$228,600.27	\$228,600.27	\$228,600.27	\$194,355.34
291002	PAGO DE BIENES DE CONSUMO	\$129,889.85	-\$117,700.00	\$12,189.85	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$7,989.85
291003	PAGO POR INSTALACION, REPARACION, Y MT	\$725,186.38	-\$293,968.00	\$431,218.38	\$345,465.28	\$345,465.28	\$345,465.28	\$345,465.28	\$85,753.10
292000	Refacciones y accesorios menores de edificios	\$7,605.80	\$74,246.60	\$81,852.40	\$73,451.72	\$73,451.72	\$73,451.72	\$73,451.72	\$8,400.68
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$7,605.80	\$10,931.00	\$18,536.80	\$10,490.21	\$10,490.21	\$10,490.21	\$10,490.21	\$8,046.59
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$63,315.60	\$63,315.60	\$62,961.51	\$62,961.51	\$62,961.51	\$62,961.51	\$354.09
293000	Refacciones y accesorios menores de mobiliario y	\$0.00	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,300.00
293001	PAGO POR REFACCIONES Y ACCESORIOS ME	\$0.00	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,300.00
294000	Refacciones y accesorios menores de equipo de c	\$31,557.80	\$90,970.67	\$122,528.47	\$117,005.00	\$117,005.00	\$117,005.00	\$117,005.00	\$5,523.47
294001	PAGO POR REFACCIONES MENORES Y ACCE	\$13,183.79	\$48,938.00	\$62,121.79	\$60,189.99	\$60,189.99	\$60,189.99	\$60,189.99	\$1,931.80
294002	PAGO POR REFACCIONES MENORES Y ACCE	\$18,374.01	\$42,032.67	\$60,406.68	\$56,815.01	\$56,815.01	\$56,815.01	\$56,815.01	\$3,591.67
296000	Refacciones y accesorios menores de equipo de tr	\$1,149,616.23	\$1,278,488.31	\$2,428,104.54	\$2,098,475.01	\$2,098,475.01	\$2,098,475.01	\$2,098,475.01	\$329,629.53
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO	\$178,351.53	\$575,514.63	\$753,866.16	\$708,930.98	\$708,930.98	\$708,930.98	\$708,930.98	\$44,935.18
296002	PAGO POR REFACCIONES (EQUIPO DE TRAN	\$971,264.70	\$702,973.68	\$1,674,238.38	\$1,389,544.03	\$1,389,544.03	\$1,389,544.03	\$1,389,544.03	\$284,694.35
297000	Refacciones y accesorios menores de equipo de d	\$67,000.00	-\$57,386.85	\$9,613.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.15
297001	Refacciones y accesorios menores de equipo de d	\$67,000.00	-\$57,386.85	\$9,613.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,613.15
298000	Refacciones y accesorios menores de maquinaria	\$343,356.40	\$600,749.37	\$944,105.77	\$923,999.19	\$923,999.19	\$923,999.19	\$923,999.19	\$20,106.58



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQU	\$0.00	\$126,749.37	\$126,749.37	\$126,194.33	\$126,194.33	\$126,194.33	\$126,194.33	\$555.04
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$343,356.40	\$474,000.00	\$817,356.40	\$797,804.86	\$797,804.86	\$797,804.86	\$797,804.86	\$19,551.54
299000	Refacciones y accesorios menores otros bienes m	\$60,541.36	-\$26,700.00	\$33,841.36	\$15,065.98	\$15,065.98	\$15,065.98	\$15,065.98	\$18,775.38
299001	PAGO DE OTRAS REFACCIONES Y ACCESORI	\$60,541.36	-\$26,700.00	\$33,841.36	\$15,065.98	\$15,065.98	\$15,065.98	\$15,065.98	\$18,775.38
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,654,879.66</b>	<b>\$9,775,571.48</b>	<b>\$39,430,451.14</b>	<b>\$31,983,837.55</b>	<b>\$31,983,837.55</b>	<b>\$31,983,837.55</b>	<b>\$31,983,837.55</b>	<b>\$7,446,613.59</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$13,946,622.07</b>	<b>\$3,384,144.50</b>	<b>\$17,330,766.57</b>	<b>\$12,032,148.02</b>	<b>\$12,032,148.02</b>	<b>\$12,032,148.02</b>	<b>\$12,032,148.02</b>	<b>\$5,298,618.55</b>
311000	Energía eléctrica	\$11,689,101.78	\$471,135.00	\$12,160,236.78	\$7,166,973.00	\$7,166,973.00	\$7,166,973.00	\$7,166,973.00	\$4,993,263.78
311001	PAGO DE ALUMBRADO PÚBLICO	\$11,687,699.78	\$0.00	\$11,687,699.78	\$6,696,456.00	\$6,696,456.00	\$6,696,456.00	\$6,696,456.00	\$4,991,243.78
311002	PAGO DE ENERGÍA ELECTRICA	\$1,402.00	\$471,135.00	\$472,537.00	\$470,517.00	\$470,517.00	\$470,517.00	\$470,517.00	\$2,020.00
313000	Agua	\$810,448.29	\$104,838.77	\$915,287.06	\$855,673.91	\$855,673.91	\$855,673.91	\$855,673.91	\$59,613.15
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$810,448.29	\$104,838.77	\$915,287.06	\$855,673.91	\$855,673.91	\$855,673.91	\$855,673.91	\$59,613.15
314000	Telefonía tradicional	\$917,526.18	-\$201,070.41	\$716,455.77	\$580,864.45	\$580,864.45	\$580,864.45	\$580,864.45	\$135,591.32
314001	PAGO POR TELEFONÍA TRADICIONAL	\$917,526.18	-\$201,070.41	\$716,455.77	\$580,864.45	\$580,864.45	\$580,864.45	\$580,864.45	\$135,591.32
315000	Telefonía celular	\$11,000.00	-\$8,600.00	\$2,400.00	\$2,000.02	\$2,000.02	\$2,000.02	\$2,000.02	\$399.98
315001	PAGO POR TELEFONÍA CELULAR	\$11,000.00	-\$8,600.00	\$2,400.00	\$2,000.02	\$2,000.02	\$2,000.02	\$2,000.02	\$399.98
317000	Servicios de acceso de Internet, redes y procesam	\$516,670.82	-\$138,699.00	\$377,971.82	\$269,491.50	\$269,491.50	\$269,491.50	\$269,491.50	\$108,480.32
317001	Servicios de Conducción de Señales Analógicas y	\$516,670.82	-\$138,699.00	\$377,971.82	\$269,491.50	\$269,491.50	\$269,491.50	\$269,491.50	\$108,480.32
318000	Servicios postales y telegráficos	\$1,875.00	\$0.00	\$1,875.00	\$650.00	\$650.00	\$650.00	\$650.00	\$1,225.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁ	\$1,875.00	\$0.00	\$1,875.00	\$650.00	\$650.00	\$650.00	\$650.00	\$1,225.00
319000	Servicios integrales y otros servicios	\$0.00	\$3,156,540.14	\$3,156,540.14	\$3,156,495.14	\$3,156,495.14	\$3,156,495.14	\$3,156,495.14	\$45.00
319001	Servicios integrales y otros servicios	\$0.00	\$3,156,540.14	\$3,156,540.14	\$3,156,495.14	\$3,156,495.14	\$3,156,495.14	\$3,156,495.14	\$45.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,357,392.60</b>	<b>-\$243,618.19</b>	<b>\$1,113,774.41</b>	<b>\$809,991.42</b>	<b>\$809,991.42</b>	<b>\$809,991.42</b>	<b>\$809,991.42</b>	<b>\$303,782.99</b>
322000	Arrendamiento de edificios	\$339,792.47	\$232,440.00	\$572,232.47	\$465,137.76	\$465,137.76	\$465,137.76	\$465,137.76	\$107,094.71
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCI	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OI	\$78,792.47	\$0.00	\$78,792.47	\$70,037.76	\$70,037.76	\$70,037.76	\$70,037.76	\$8,754.71
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$261,000.00	\$27,000.00	\$288,000.00	\$287,100.00	\$287,100.00	\$287,100.00	\$287,100.00	\$900.00
322007	ARRENDAMIENTO DE CAIC	\$0.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administr	\$537,592.96	-\$133,269.95	\$404,323.01	\$326,341.90	\$326,341.90	\$326,341.90	\$326,341.90	\$77,981.11
323001	PAGO POR ARRENDAMIENTO DE MOBLIARIO `	\$341,982.20	\$46,730.05	\$388,712.25	\$311,999.40	\$311,999.40	\$311,999.40	\$311,999.40	\$76,712.85
323002	Arrendamiento de Equipo de Fotocopiado	\$195,610.76	-\$180,000.00	\$15,610.76	\$14,342.50	\$14,342.50	\$14,342.50	\$14,342.50	\$1,268.26
325000	Arrendamiento de equipo de transporte	\$143,773.83	-\$96,200.00	\$47,573.83	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$44,473.83
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE `	\$143,773.83	-\$96,200.00	\$47,573.83	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$44,473.83
326000	Arrendamiento de maquinaria, otros equipos y herr	\$250,000.00	-\$192,286.00	\$57,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$50,000.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA	\$250,000.00	-\$192,286.00	\$57,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$50,000.00



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Utr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 17/oct./2023

hora de Impresión | 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
327000	Arrendamiento de activos intangibles	\$73,633.34	-\$44,042.24	\$29,591.10	\$5,957.76	\$5,957.76	\$5,957.76	\$5,957.76	\$23,633.34
327001	Arrendamiento de activos intangibles	\$73,633.34	-\$44,042.24	\$29,591.10	\$5,957.76	\$5,957.76	\$5,957.76	\$5,957.76	\$23,633.34
329000	Otros arrendamientos	\$12,600.00	-\$10,260.00	\$2,340.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$600.00
329001	Otros arrendamientos	\$12,600.00	-\$10,260.00	\$2,340.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$600.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$1,525,042.63</b>	<b>\$384,371.41</b>	<b>\$1,909,414.04</b>	<b>\$1,676,771.78</b>	<b>\$1,676,771.78</b>	<b>\$1,676,771.78</b>	<b>\$1,676,771.78</b>	<b>\$232,642.26</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$115,806.60	-\$74,000.00	\$41,806.60	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$9,106.60
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$115,806.60	-\$75,000.00	\$40,806.60	\$31,756.00	\$31,756.00	\$31,756.00	\$31,756.00	\$9,050.60
331003	Servicios de Consultoría	\$0.00	\$1,000.00	\$1,000.00	\$944.00	\$944.00	\$944.00	\$944.00	\$56.00
333000	Servicios de consultoría administrativa, procesos, t	\$200,438.70	-\$190,000.00	\$10,438.70	\$250.00	\$250.00	\$250.00	\$250.00	\$10,188.70
333001	PAGO POR SERVICIOS DE CONSULTORIA ADM	\$200,438.70	-\$190,000.00	\$10,438.70	\$250.00	\$250.00	\$250.00	\$250.00	\$10,188.70
334000	Servicios de capacitación	\$132,348.38	\$126,779.00	\$259,127.38	\$220,404.00	\$220,404.00	\$220,404.00	\$220,404.00	\$38,723.38
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$132,348.38	\$126,779.00	\$259,127.38	\$220,404.00	\$220,404.00	\$220,404.00	\$220,404.00	\$38,723.38
336000	Servicios de apoyo administrativo, fotocopiado e in	\$414,868.06	\$212,627.41	\$627,495.47	\$542,745.24	\$542,745.24	\$542,745.24	\$542,745.24	\$84,750.23
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$262,777.96	\$162,627.41	\$425,405.37	\$395,379.31	\$395,379.31	\$395,379.31	\$395,379.31	\$30,026.06
336003	PAGO POR SERVICIO DE IMPRESION Y ELEAB	\$14,600.00	-\$10,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE F	\$137,490.10	\$60,000.00	\$197,490.10	\$147,365.93	\$147,365.93	\$147,365.93	\$147,365.93	\$50,124.17
339000	Servicios profesionales, científicos y técnicos integ	\$661,580.89	\$308,965.00	\$970,545.89	\$880,672.54	\$880,672.54	\$880,672.54	\$880,672.54	\$89,873.35
339001	PAGO POR SERVICIOS PROFESIONALES, CIEN	\$78,424.49	\$789,665.00	\$868,089.49	\$860,160.54	\$860,160.54	\$860,160.54	\$860,160.54	\$7,928.95
339003	Prestación de Servicios Profesionales	\$583,156.40	-\$480,700.00	\$102,456.40	\$20,512.00	\$20,512.00	\$20,512.00	\$20,512.00	\$81,944.40
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,059,205.03</b>	<b>\$1,683,180.01</b>	<b>\$2,742,385.04</b>	<b>\$2,711,481.34</b>	<b>\$2,711,481.34</b>	<b>\$2,711,481.34</b>	<b>\$2,711,481.34</b>	<b>\$30,903.70</b>
341000	Servicios financieros y bancarios	\$26,020.32	\$1,725,282.26	\$1,751,302.58	\$1,725,185.05	\$1,725,185.05	\$1,725,185.05	\$1,725,185.05	\$26,117.53
341001	Servicios financieros y Bancarios	\$20.32	\$6,001.19	\$6,021.51	\$5,903.29	\$5,903.29	\$5,903.29	\$5,903.29	\$118.22
341002	Comisiones Bancarias	\$26,000.00	\$488.61	\$26,488.61	\$489.30	\$489.30	\$489.30	\$489.30	\$25,999.31
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$354,729.00	\$354,729.00	\$354,729.00	\$354,729.00	\$354,729.00	\$354,729.00	\$0.00
341004	Afectación Participaciones Federales SHCP	\$0.00	\$1,364,063.46	\$1,364,063.46	\$1,364,063.46	\$1,364,063.46	\$1,364,063.46	\$1,364,063.46	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$682,768.71	\$276,247.19	\$959,015.90	\$955,207.59	\$955,207.59	\$955,207.59	\$955,207.59	\$3,808.31
345001	PAGO DE SEGUROS DE BIENES PATRIMONIAL	\$682,768.71	\$276,247.19	\$959,015.90	\$955,207.59	\$955,207.59	\$955,207.59	\$955,207.59	\$3,808.31
347000	Fletes y maniobras	\$416.00	\$24,363.38	\$24,779.38	\$23,801.52	\$23,801.52	\$23,801.52	\$23,801.52	\$977.86
347001	PAGO DE FLETES Y MANIOBRAS	\$416.00	\$24,363.38	\$24,779.38	\$23,801.52	\$23,801.52	\$23,801.52	\$23,801.52	\$977.86
349000	Servicios financieros, bancarios y comerciales inte	\$0.00	\$7,287.18	\$7,287.18	\$7,287.18	\$7,287.18	\$7,287.18	\$7,287.18	\$0.00
349001	Servicios financieros, bancarios y comerciales inte	\$0.00	\$7,287.18	\$7,287.18	\$7,287.18	\$7,287.18	\$7,287.18	\$7,287.18	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$4,426,576.38</b>	<b>-\$2,204,559.50</b>	<b>\$2,222,016.88</b>	<b>\$1,660,436.54</b>	<b>\$1,660,436.54</b>	<b>\$1,660,436.54</b>	<b>\$1,660,436.54</b>	<b>\$561,580.34</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
351000	Conservación y mantenimiento menor de inmueble	\$2,585,253.22	-\$2,366,878.20	\$218,375.02	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$209,375.02
351001	CONSERVACION Y MANTENIMIENTO DE CAMP	\$990,339.06	-\$952,298.20	\$38,040.86	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$29,040.86
351002	REPARACION Y MANTENIMIENTO DE EDIFICIO	\$1,594,914.16	-\$1,414,580.00	\$180,334.16	\$0.00	\$0.00	\$0.00	\$0.00	\$180,334.16
352000	Instalación, reparación y mantenimiento de mobiliaria	\$161,310.66	-\$92,210.00	\$69,100.66	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$25,832.66
352001	PAGO POR INSTALACION, REPARACIÓN Y MA	\$157,810.66	-\$89,210.00	\$68,600.66	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$25,332.66
352002	Mantenimiento de Equipo y Aparatos de Comunica	\$3,500.00	-\$3,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
353000	Instalación, reparación y mantenimiento de equipo	\$406,931.04	-\$375,000.00	\$31,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,931.04
353001	Mantenimiento de bienes informáticos	\$406,931.04	-\$375,000.00	\$31,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,931.04
355000	Reparación y mantenimiento de equipo de transpo	\$1,077,007.38	-\$323,542.07	\$753,465.31	\$532,730.48	\$532,730.48	\$532,730.48	\$532,730.48	\$220,734.83
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO I	\$1,077,007.38	-\$323,542.07	\$753,465.31	\$532,730.48	\$532,730.48	\$532,730.48	\$532,730.48	\$220,734.83
357000	Instalación, reparación y mantenimiento de maquir	\$38,170.32	\$882,725.67	\$920,895.99	\$857,797.66	\$857,797.66	\$857,797.66	\$857,797.66	\$63,098.33
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MAN	\$24,950.00	\$856,720.00	\$881,670.00	\$824,992.66	\$824,992.66	\$824,992.66	\$824,992.66	\$56,677.34
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MAI	\$13,220.32	\$26,005.67	\$39,225.99	\$32,805.00	\$32,805.00	\$32,805.00	\$32,805.00	\$6,420.99
358000	Servicios de limpieza y manejo de desechos	\$10,928.95	\$9,295.20	\$20,224.15	\$19,280.40	\$19,280.40	\$19,280.40	\$19,280.40	\$943.75
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$10,928.95	\$4,400.00	\$15,328.95	\$14,385.20	\$14,385.20	\$14,385.20	\$14,385.20	\$943.75
358003	SERVICIO DE LIMPIEZA Y MANEJO DE DESECH-	\$0.00	\$4,895.20	\$4,895.20	\$4,895.20	\$4,895.20	\$4,895.20	\$4,895.20	\$0.00
359000	Servicios de jardinería y fumigación	\$146,974.81	\$61,049.90	\$208,024.71	\$198,360.00	\$198,360.00	\$198,360.00	\$198,360.00	\$9,664.71
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$146,974.81	\$61,049.90	\$208,024.71	\$198,360.00	\$198,360.00	\$198,360.00	\$198,360.00	\$9,664.71
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$823,812.70</b>	<b>-\$467,041.70</b>	<b>\$356,771.00</b>	<b>\$282,888.30</b>	<b>\$282,888.30</b>	<b>\$282,888.30</b>	<b>\$282,888.30</b>	<b>\$73,882.70</b>
361000	Difusión por radio, televisión y otros medios de me	\$823,812.70	-\$467,041.70	\$356,771.00	\$282,888.30	\$282,888.30	\$282,888.30	\$282,888.30	\$73,882.70
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y	\$566,074.02	-\$392,641.70	\$173,432.32	\$139,503.79	\$139,503.79	\$139,503.79	\$139,503.79	\$33,928.53
361002	Impresiones y Publicaciones Oficiales	\$257,738.68	-\$74,400.00	\$183,338.68	\$143,384.51	\$143,384.51	\$143,384.51	\$143,384.51	\$39,954.17
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$540,089.90</b>	<b>-\$278,567.43</b>	<b>\$261,522.47</b>	<b>\$172,954.83</b>	<b>\$172,954.83</b>	<b>\$172,954.83</b>	<b>\$172,954.83</b>	<b>\$88,567.64</b>
375000	Viáticos en el país	\$476,013.38	-\$281,317.43	\$194,695.95	\$117,185.07	\$117,185.07	\$117,185.07	\$117,185.07	\$77,510.88
375001	PAGO DE VIÁTICOS AL PERSONAL	\$476,013.38	-\$281,317.43	\$194,695.95	\$117,185.07	\$117,185.07	\$117,185.07	\$117,185.07	\$77,510.88
379000	Otros servicios de traslado y hospedaje	\$64,076.52	\$2,750.00	\$66,826.52	\$55,769.76	\$55,769.76	\$55,769.76	\$55,769.76	\$11,056.76
379001	PAGO POR OTROS SERVICIOS DE TRASLADO	\$64,076.52	\$2,750.00	\$66,826.52	\$55,769.76	\$55,769.76	\$55,769.76	\$55,769.76	\$11,056.76
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,846,731.07</b>	<b>\$6,905,628.34</b>	<b>\$10,752,359.41</b>	<b>\$10,367,059.52</b>	<b>\$10,367,059.52</b>	<b>\$10,367,059.52</b>	<b>\$10,367,059.52</b>	<b>\$385,299.89</b>
381000	Gastos de ceremonial	\$179,004.25	\$170,234.17	\$349,238.42	\$199,674.17	\$199,674.17	\$199,674.17	\$199,674.17	\$149,564.25
381001	PAGO DE GASTOS DE CEREMONIAL	\$179,004.25	\$170,234.17	\$349,238.42	\$199,674.17	\$199,674.17	\$199,674.17	\$199,674.17	\$149,564.25
382000	Gastos de orden social y cultural	\$213,995.49	\$163,245.06	\$377,240.55	\$218,452.67	\$218,452.67	\$218,452.67	\$218,452.67	\$158,787.88
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULT	\$213,995.49	\$163,245.06	\$377,240.55	\$218,452.67	\$218,452.67	\$218,452.67	\$218,452.67	\$158,787.88
383000	Congresos y convenciones	\$563,060.76	-\$560,000.00	\$3,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.76
383001	Congresos, Convenciones	\$563,060.76	-\$560,000.00	\$3,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.76



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
384000	Exposiciones	\$2,890,670.57	\$7,132,149.11	\$10,022,819.68	\$9,948,932.68	\$9,948,932.68	\$9,948,932.68	\$9,948,932.68	\$73,887.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,201,434.47	<b>-\$228,646.00</b>	\$972,788.47	\$910,974.19	\$910,974.19	\$910,974.19	\$910,974.19	\$61,814.28
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,689,236.10	\$3,816,652.33	\$5,505,888.43	\$5,495,068.08	\$5,495,068.08	\$5,495,068.08	\$5,495,068.08	\$10,820.35
384003	Concurso Nacional de baile Huapango Huasteco.	\$0.00	\$146,310.67	\$146,310.67	\$146,310.67	\$146,310.67	\$146,310.67	\$146,310.67	\$0.00
384004	Fiestas Patrias	\$0.00	\$3,397,832.11	\$3,397,832.11	\$3,396,579.74	\$3,396,579.74	\$3,396,579.74	\$3,396,579.74	\$1,252.37
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,129,407.28</b>	<b>\$612,034.04</b>	<b>\$2,741,441.32</b>	<b>\$2,270,105.80</b>	<b>\$2,270,105.80</b>	<b>\$2,270,105.80</b>	<b>\$2,270,105.80</b>	<b>\$471,335.52</b>
391000	Servicios funerarios y de cementerios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
392000	Impuestos y derechos	\$721,951.53	\$84,872.20	\$806,823.73	\$639,897.00	\$639,897.00	\$639,897.00	\$639,897.00	\$166,926.73
392002	PAGO DE TENENCIAS	\$119,951.53	\$84,872.20	\$204,823.73	\$204,638.00	\$204,638.00	\$204,638.00	\$204,638.00	\$185.73
392003	PAGO POR CONCESIÓN ZONA FEDERAL CON/	\$602,000.00	\$0.00	\$602,000.00	\$435,259.00	\$435,259.00	\$435,259.00	\$435,259.00	\$166,741.00
398000	Impuesto sobre nóminas y otros que se derivan de	\$1,385,078.03	\$487,011.55	\$1,872,089.58	\$1,577,558.00	\$1,577,558.00	\$1,577,558.00	\$1,577,558.00	\$294,531.58
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,385,078.03	\$487,011.55	\$1,872,089.58	\$1,577,558.00	\$1,577,558.00	\$1,577,558.00	\$1,577,558.00	\$294,531.58
399000	Otros servicios generales	\$22,377.72	\$15,150.29	\$37,528.01	\$27,650.80	\$27,650.80	\$27,650.80	\$27,650.80	\$9,877.21
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$22,377.72	\$1,000.00	\$23,377.72	\$14,564.44	\$14,564.44	\$14,564.44	\$14,564.44	\$8,813.28
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON	\$0.00	\$14,150.29	\$14,150.29	\$13,086.36	\$13,086.36	\$13,086.36	\$13,086.36	\$1,063.93
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$11,510,899.80</b>	<b>\$436,582.94</b>	<b>\$11,947,482.74</b>	<b>\$9,215,486.60</b>	<b>\$9,215,486.60</b>	<b>\$9,215,486.60</b>	<b>\$9,215,486.60</b>	<b>\$2,731,996.14</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,637,677.00</b>	<b>\$1,637,677.00</b>	<b>\$1,637,677.00</b>	<b>\$1,637,677.00</b>	<b>\$362,323.00</b>
414000	Asignaciones presupuestarias a Órganos Autónom	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,637,677.00	\$1,637,677.00	\$1,637,677.00	\$1,637,677.00	\$362,323.00
414001	APOYO AL DIF MUNICIPAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,637,677.00	\$1,637,677.00	\$1,637,677.00	\$1,637,677.00	\$362,323.00
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$866,774.26</b>	<b>\$690,393.74</b>	<b>\$1,557,168.00</b>	<b>\$1,407,876.00</b>	<b>\$1,407,876.00</b>	<b>\$1,407,876.00</b>	<b>\$1,407,876.00</b>	<b>\$149,292.00</b>
421000	Transferencias otorgadas a organismos entidades	\$269,606.26	\$690,393.74	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$0.00
421002	Transferencias Directas	\$269,606.26	<b>-\$269,606.26</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421006	Aportación Programa Proagua CEAA-1095/2023	\$0.00	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$960,000.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y	\$597,168.00	\$0.00	\$597,168.00	\$447,876.00	\$447,876.00	\$447,876.00	\$447,876.00	\$149,292.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	\$19,800.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE L/	\$230,208.00	\$0.00	\$230,208.00	\$172,656.00	\$172,656.00	\$172,656.00	\$172,656.00	\$57,552.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL	\$287,760.00	\$0.00	\$287,760.00	\$215,820.00	\$215,820.00	\$215,820.00	\$215,820.00	\$71,940.00
<b>430000</b>	<b>Subsidios y subvenciones</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
433000	Subsidios a la inversión	\$400,000.00	<b>-\$400,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433001	Subsidios a la inversión	\$400,000.00	<b>-\$400,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$100,000.00	<b>-\$100,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434001	Subsidios a la prestación de servicios públicos	\$100,000.00	<b>-\$100,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$3,757,605.79</b>	<b>\$239,006.51</b>	<b>\$3,996,612.30</b>	<b>\$3,175,907.23</b>	<b>\$3,175,907.23</b>	<b>\$3,175,907.23</b>	<b>\$3,175,907.23</b>	<b>\$820,705.07</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
441000	Ayudas sociales a personas	\$773,664.95	-\$95,000.00	\$678,664.95	\$391,906.38	\$391,906.38	\$391,906.38	\$391,906.38	\$286,758.57
441001	PAGO POR AYUDAS PARA GASTOS DE FUNER	\$120,220.00	-\$65,000.00	\$55,220.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$49,220.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASC	\$313,516.82	\$0.00	\$313,516.82	\$181,575.27	\$181,575.27	\$181,575.27	\$181,575.27	\$131,941.55
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTO:	\$283,594.13	-\$30,000.00	\$253,594.13	\$156,526.83	\$156,526.83	\$156,526.83	\$156,526.83	\$97,067.30
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPOF	\$56,334.00	\$0.00	\$56,334.00	\$47,804.28	\$47,804.28	\$47,804.28	\$47,804.28	\$8,529.72
442000	Becas y otras ayudas para programas de capacita	\$778,970.71	\$0.00	\$778,970.71	\$423,750.00	\$423,750.00	\$423,750.00	\$423,750.00	\$355,220.71
442001	PAGO DE BECAS A ESTUDIANTES	\$778,970.71	\$0.00	\$778,970.71	\$423,750.00	\$423,750.00	\$423,750.00	\$423,750.00	\$355,220.71
443000	Ayudas sociales a instituciones de enseñanza	\$724,893.97	\$133,125.72	\$858,019.69	\$753,843.21	\$753,843.21	\$753,843.21	\$753,843.21	\$104,176.48
443001	PAGO DE AYUDAS A CONAFE	\$186,300.00	-\$186,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLA	\$121,787.83	\$72,667.62	\$194,455.45	\$142,803.15	\$142,803.15	\$142,803.15	\$142,803.15	\$51,652.30
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$173,357.37	\$170,905.69	\$344,263.06	\$294,263.06	\$294,263.06	\$294,263.06	\$294,263.06	\$50,000.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARI.	\$157,059.95	\$58,138.27	\$215,198.22	\$214,518.00	\$214,518.00	\$214,518.00	\$214,518.00	\$680.22
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPE	\$80,804.23	\$11,714.14	\$92,518.37	\$91,453.21	\$91,453.21	\$91,453.21	\$91,453.21	\$1,065.16
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$5,584.59	\$6,000.00	\$11,584.59	\$10,805.79	\$10,805.79	\$10,805.79	\$10,805.79	\$778.80
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,480,076.16	\$200,880.79	\$1,680,956.95	\$1,606,407.64	\$1,606,407.64	\$1,606,407.64	\$1,606,407.64	\$74,549.31
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANI.	\$307,987.65	-\$150,424.26	\$157,563.39	\$147,425.68	\$147,425.68	\$147,425.68	\$147,425.68	\$10,137.71
445002	PAGO DE APOYO A COMUNIDADES	\$1,172,088.51	\$351,305.05	\$1,523,393.56	\$1,458,981.96	\$1,458,981.96	\$1,458,981.96	\$1,458,981.96	\$64,411.60
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$4,386,519.75</b>	<b>\$7,182.69</b>	<b>\$4,393,702.44</b>	<b>\$2,994,026.37</b>	<b>\$2,994,026.37</b>	<b>\$2,994,026.37</b>	<b>\$2,994,026.37</b>	<b>\$1,399,676.07</b>
451000	Pensiones	\$4,237,026.84	\$0.00	\$4,237,026.84	\$2,837,350.77	\$2,837,350.77	\$2,837,350.77	\$2,837,350.77	\$1,399,676.07
451001	Pensiones	\$4,237,026.84	\$0.00	\$4,237,026.84	\$2,837,350.77	\$2,837,350.77	\$2,837,350.77	\$2,837,350.77	\$1,399,676.07
459000	Otras pensiones y jubilaciones	\$149,492.91	\$7,182.69	\$156,675.60	\$156,675.60	\$156,675.60	\$156,675.60	\$156,675.60	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$149,492.91	\$7,182.69	\$156,675.60	\$156,675.60	\$156,675.60	\$156,675.60	\$156,675.60	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$2,653,285.54</b>	<b>\$6,117,910.64</b>	<b>\$8,771,196.18</b>	<b>\$7,828,931.33</b>	<b>\$7,828,931.33</b>	<b>\$7,828,931.33</b>	<b>\$7,828,931.33</b>	<b>\$942,264.85</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$999,986.40</b>	<b>-\$135,590.64</b>	<b>\$864,395.76</b>	<b>\$735,726.73</b>	<b>\$735,726.73</b>	<b>\$735,726.73</b>	<b>\$735,726.73</b>	<b>\$128,669.03</b>
511000	Muebles de oficina y estantería	\$165,126.09	-\$107,926.18	\$57,199.91	\$17,900.01	\$17,900.01	\$17,900.01	\$17,900.01	\$39,299.90
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y EST	\$165,126.09	-\$107,926.18	\$57,199.91	\$17,900.01	\$17,900.01	\$17,900.01	\$17,900.01	\$39,299.90
512000	Muebles, excepto de oficina y estantería	\$394,050.00	-\$390,000.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
512001	ADQUISICIÓN DE MUEBLES EXCEPTO DE OFIC	\$394,050.00	-\$390,000.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00
515000	Equipo de cómputo y de tecnología de la informaci	\$399,310.31	\$310,632.16	\$709,942.47	\$644,108.34	\$644,108.34	\$644,108.34	\$644,108.34	\$65,834.13
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE	\$388,310.31	\$310,632.16	\$698,942.47	\$644,108.34	\$644,108.34	\$644,108.34	\$644,108.34	\$54,834.13
515002	ADQUISICIÓN DE REFACCIONES Y ACCESORI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
519000	Otros mobiliarios y equipos de administración	\$41,500.00	\$51,703.38	\$93,203.38	\$73,718.38	\$73,718.38	\$73,718.38	\$73,718.38	\$19,485.00
519001	Otros Mobiliarios y Equipo de Administración	\$41,500.00	\$51,703.38	\$93,203.38	\$73,718.38	\$73,718.38	\$73,718.38	\$73,718.38	\$19,485.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$26,470.00</b>	<b>\$68,010.00</b>	<b>\$94,480.00</b>	<b>\$80,954.00</b>	<b>\$80,954.00</b>	<b>\$80,954.00</b>	<b>\$80,954.00</b>	<b>\$13,526.00</b>



# Municipio de Huichapan Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
521000	Equipos y aparatos audiovisuales	\$26,470.00	\$36,085.00	\$62,555.00	\$49,029.00	\$49,029.00	\$49,029.00	\$49,029.00	\$13,526.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDI	\$26,470.00	\$36,085.00	\$62,555.00	\$49,029.00	\$49,029.00	\$49,029.00	\$49,029.00	\$13,526.00
523000	Cámaras fotográficas y de video	\$0.00	\$31,925.00	\$31,925.00	\$31,925.00	\$31,925.00	\$31,925.00	\$31,925.00	\$0.00
523001	ADQUISICIÓN DE CÁMARAS FOTOGRÁFICAS Y	\$0.00	\$31,925.00	\$31,925.00	\$31,925.00	\$31,925.00	\$31,925.00	\$31,925.00	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$74,460.28</b>	<b>\$82,000.00</b>	<b>\$156,460.28</b>	<b>\$155,300.00</b>	<b>\$155,300.00</b>	<b>\$155,300.00</b>	<b>\$155,300.00</b>	<b>\$1,160.28</b>
531000	Equipo médico y de laboratorio	\$74,460.28	\$82,000.00	\$156,460.28	\$155,300.00	\$155,300.00	\$155,300.00	\$155,300.00	\$1,160.28
531001	Equipo médico y de laboratorio	\$74,460.28	\$82,000.00	\$156,460.28	\$155,300.00	\$155,300.00	\$155,300.00	\$155,300.00	\$1,160.28
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$1,277,152.08</b>	<b>\$4,140,895.09</b>	<b>\$5,418,047.17</b>	<b>\$4,649,400.02</b>	<b>\$4,649,400.02</b>	<b>\$4,649,400.02</b>	<b>\$4,649,400.02</b>	<b>\$768,647.15</b>
541000	Vehiculos y equipo terrestre	\$1,277,152.08	\$4,140,895.09	\$5,418,047.17	\$4,649,400.02	\$4,649,400.02	\$4,649,400.02	\$4,649,400.02	\$768,647.15
541001	ADQUISICIÓN DE AUTOMOVILES Y CAMIONES	\$1,277,152.08	\$4,140,895.09	\$5,418,047.17	\$4,649,400.02	\$4,649,400.02	\$4,649,400.02	\$4,649,400.02	\$768,647.15
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$191,316.22</b>	<b>\$2,045,596.19</b>	<b>\$2,236,912.41</b>	<b>\$2,207,550.58</b>	<b>\$2,207,550.58</b>	<b>\$2,207,550.58</b>	<b>\$2,207,550.58</b>	<b>\$29,361.83</b>
562000	Maquinaria y equipo industrial	\$0.00	\$770,682.24	\$770,682.24	\$770,682.24	\$770,682.24	\$770,682.24	\$770,682.24	\$0.00
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDL	\$0.00	\$770,682.24	\$770,682.24	\$770,682.24	\$770,682.24	\$770,682.24	\$770,682.24	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$0.00
563001	Equipo de Construcción	\$0.00	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$1,078,515.24	\$0.00
565000	Equipo de comunicación y telecomunicación	\$24,850.00	\$4,343.48	\$29,193.48	\$26,192.41	\$26,192.41	\$26,192.41	\$26,192.41	\$3,001.07
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN	\$24,850.00	\$4,343.48	\$29,193.48	\$26,192.41	\$26,192.41	\$26,192.41	\$26,192.41	\$3,001.07
567000	Herramientas y máquinas-herramienta	\$116,466.22	-\$44,770.00	\$71,696.22	\$45,335.46	\$45,335.46	\$45,335.46	\$45,335.46	\$26,360.76
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINA	\$116,466.22	-\$44,770.00	\$71,696.22	\$45,335.46	\$45,335.46	\$45,335.46	\$45,335.46	\$26,360.76
569000	Otros equipos	\$50,000.00	\$236,825.23	\$286,825.23	\$286,825.23	\$286,825.23	\$286,825.23	\$286,825.23	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$50,000.00	\$236,825.23	\$286,825.23	\$286,825.23	\$286,825.23	\$286,825.23	\$286,825.23	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$83,900.56</b>	<b>-\$83,000.00</b>	<b>\$900.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.56</b>
597000	Licencias informáticas e intelectuales	\$83,900.56	-\$83,000.00	\$900.56	\$0.00	\$0.00	\$0.00	\$0.00	\$900.56
597001	Licencias informáticas e intelectuales	\$83,900.56	-\$83,000.00	\$900.56	\$0.00	\$0.00	\$0.00	\$0.00	\$900.56
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$25,994,971.03</b>	<b>\$32,480,424.93</b>	<b>\$58,475,395.96</b>	<b>\$24,283,551.28</b>	<b>\$18,123,597.82</b>	<b>\$18,123,597.82</b>	<b>\$18,123,597.82</b>	<b>\$40,351,798.14</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$117,234.03</b>	<b>\$30,263,884.09</b>	<b>\$30,381,118.12</b>	<b>\$24,283,551.28</b>	<b>\$18,123,597.82</b>	<b>\$18,123,597.82</b>	<b>\$18,123,597.82</b>	<b>\$12,257,520.30</b>
611000	Edificación habitacional	\$0.00	\$1,270,339.19	\$1,270,339.19	\$835,139.19	\$121,804.63	\$121,804.63	\$121,804.63	\$1,148,534.56
611001	Edificación habitacional	\$0.00	\$1,270,339.19	\$1,270,339.19	\$835,139.19	\$121,804.63	\$121,804.63	\$121,804.63	\$1,148,534.56
612000	Edificación no habitacional	\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00
612001	Edificación no habitacional	\$0.00	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$1,091,580.68	\$0.00
614000	División de terrenos y construcción de obras de url	\$0.00	\$6,278,605.53	\$6,278,605.53	\$6,079,805.53	\$4,985,667.23	\$4,985,667.23	\$4,985,667.23	\$1,292,938.30
614001	División de terrenos y construcción de obras de url	\$0.00	\$6,278,605.53	\$6,278,605.53	\$6,079,805.53	\$4,985,667.23	\$4,985,667.23	\$4,985,667.23	\$1,292,938.30
615000	Construcción de vías de comunicación	\$0.00	\$21,740,592.72	\$21,740,592.72	\$16,277,025.88	\$11,924,545.28	\$11,924,545.28	\$11,924,545.28	\$9,816,047.44
615001	Construcción de vías de comunicación	\$0.00	\$21,740,592.72	\$21,740,592.72	\$16,277,025.88	\$11,924,545.28	\$11,924,545.28	\$11,924,545.28	\$9,816,047.44



Municipio de Huichapan  
Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/oct./2023

hora de Impresión 09:51 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
617000	Instalaciones y equipamiento en construcciones	\$117,234.03	-\$117,234.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$117,234.03	-\$117,234.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$25,877,737.00</b>	<b>\$2,216,540.84</b>	<b>\$28,094,277.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,094,277.84</b>
622000	Edificación no habitacional	\$25,877,737.00	\$2,216,540.84	\$28,094,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,094,277.84
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAF	\$25,877,737.00	\$2,216,540.84	\$28,094,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$28,094,277.84
<b>Total</b>		<b>\$179,513,153.99</b>	<b>\$49,988,007....</b>	<b>\$229,501,161.85</b>	<b>\$144,348,145.49</b>	<b>\$138,188,192.03</b>	<b>\$138,188,192.03</b>	<b>\$138,188,192.03</b>	<b>\$91,312,969....</b>