



# Municipio de Huichapan Hidalgo

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

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 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>\$189,409.95</b>	<b>\$89,487,056.69</b>	<b>\$33,680,452.92</b>	<b>\$33,680,452.92</b>	<b>\$33,680,452.92</b>	<b>\$33,680,452.92</b>	<b>\$55,806,603.77</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$61,704,071.26</b>	<b>-\$736,315.95</b>	<b>\$60,967,755.31</b>	<b>\$26,383,346.12</b>	<b>\$26,383,346.12</b>	<b>\$26,383,346.12</b>	<b>\$26,383,346.12</b>	<b>\$34,584,409.19</b>
111000	Dietas	\$5,553,334.80	\$4,456.35	\$5,557,791.15	\$2,776,667.40	\$2,776,667.40	\$2,776,667.40	\$2,776,667.40	\$2,781,123.75
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$5,553,334.80	\$4,456.35	\$5,557,791.15	\$2,776,667.40	\$2,776,667.40	\$2,776,667.40	\$2,776,667.40	\$2,781,123.75
113000	Sueldos base al personal permanente	\$56,150,736.46	-\$740,772.30	\$55,409,964.16	\$23,606,678.72	\$23,606,678.72	\$23,606,678.72	\$23,606,678.72	\$31,803,285.44
113001	PAGO DE SUELDOS AL PERSONAL	\$56,150,736.46	-\$740,772.30	\$55,409,964.16	\$23,606,678.72	\$23,606,678.72	\$23,606,678.72	\$23,606,678.72	\$31,803,285.44
<b>120000</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$7,211,308.73</b>	<b>\$119,258.91</b>	<b>\$7,330,567.64</b>	<b>\$3,024,060.39</b>	<b>\$3,024,060.39</b>	<b>\$3,024,060.39</b>	<b>\$3,024,060.39</b>	<b>\$4,306,507.25</b>
121000	Honorarios asimilables a salarios	\$174,249.60	\$16,400.00	\$190,649.60	\$106,207.30	\$106,207.30	\$106,207.30	\$106,207.30	\$84,442.30
121001	PAGO DE HONORARIOS ASIMILABLES A SALAI	\$174,249.60	\$16,400.00	\$190,649.60	\$106,207.30	\$106,207.30	\$106,207.30	\$106,207.30	\$84,442.30
122000	Sueldos base al personal eventual	\$7,037,059.13	\$102,858.91	\$7,139,918.04	\$2,917,853.09	\$2,917,853.09	\$2,917,853.09	\$2,917,853.09	\$4,222,064.95
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$7,037,059.13	\$102,858.91	\$7,139,918.04	\$2,917,853.09	\$2,917,853.09	\$2,917,853.09	\$2,917,853.09	\$4,222,064.95
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$14,135,190.75</b>	<b>\$126,576.63</b>	<b>\$14,261,767.38</b>	<b>\$1,395,115.50</b>	<b>\$1,395,115.50</b>	<b>\$1,395,115.50</b>	<b>\$1,395,115.50</b>	<b>\$12,866,651.88</b>
132000	Primas de vacaciones, dominical y gratificación de	\$11,516,390.91	\$67,452.64	\$11,583,843.55	\$558,522.05	\$558,522.05	\$558,522.05	\$558,522.05	\$11,025,321.50
132001	PAGO DE PRIMA VACACIONAL	\$985,091.65	\$0.00	\$985,091.65	\$0.00	\$0.00	\$0.00	\$0.00	\$985,091.65
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	\$558,522.05	\$558,522.05	\$558,522.05	\$558,522.05	\$681,773.78
134000	Compensaciones	\$2,618,799.84	\$59,123.99	\$2,677,923.83	\$836,593.45	\$836,593.45	\$836,593.45	\$836,593.45	\$1,841,330.38
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$2,618,799.84	\$59,123.99	\$2,677,923.83	\$836,593.45	\$836,593.45	\$836,593.45	\$836,593.45	\$1,841,330.38
<b>140000</b>	<b>Seguridad Social</b>	<b>\$220,824.20</b>	<b>\$303,206.74</b>	<b>\$524,030.94</b>	<b>\$384,198.53</b>	<b>\$384,198.53</b>	<b>\$384,198.53</b>	<b>\$384,198.53</b>	<b>\$139,832.41</b>
144000	Aportaciones para seguros	\$220,824.20	\$303,206.74	\$524,030.94	\$384,198.53	\$384,198.53	\$384,198.53	\$384,198.53	\$139,832.41
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	\$209,635.77	\$430,459.97	\$290,627.56	\$290,627.56	\$290,627.56	\$290,627.56	\$139,832.41
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$5,753,780.00</b>	<b>\$81,467.58</b>	<b>\$5,835,247.58</b>	<b>\$2,493,732.38</b>	<b>\$2,493,732.38</b>	<b>\$2,493,732.38</b>	<b>\$2,493,732.38</b>	<b>\$3,341,515.20</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,213,452.00	\$150.00	\$1,213,602.00	\$518,716.20	\$518,716.20	\$518,716.20	\$518,716.20	\$694,885.80
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORI	\$1,213,452.00	\$150.00	\$1,213,602.00	\$518,716.20	\$518,716.20	\$518,716.20	\$518,716.20	\$694,885.80
152000	Indemnizaciones	\$252,500.00	\$75,045.50	\$327,545.50	\$74,747.10	\$74,747.10	\$74,747.10	\$74,747.10	\$252,798.40
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$252,500.00	\$75,045.50	\$327,545.50	\$74,747.10	\$74,747.10	\$74,747.10	\$74,747.10	\$252,798.40
154000	Prestaciones contractuales	\$4,287,828.00	\$467.00	\$4,288,295.00	\$1,894,464.00	\$1,894,464.00	\$1,894,464.00	\$1,894,464.00	\$2,393,831.00
154001	PAGO DE VALES DE DESPENSA	\$3,858,228.00	\$467.00	\$3,858,695.00	\$1,661,864.00	\$1,661,864.00	\$1,661,864.00	\$1,661,864.00	\$2,196,831.00
154002	PAGO DE QUINQUENIOS	\$429,600.00	\$0.00	\$429,600.00	\$232,600.00	\$232,600.00	\$232,600.00	\$232,600.00	\$197,000.00
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
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>\$295,216.04</b>	<b>\$567,687.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,687.84</b>
161000	Previsiones de carácter laboral, económica y de se	\$272,471.80	\$295,216.04	\$567,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$567,687.84



# Municipio de Huichapan Hidalgo

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

Usu: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
161001	Provisiones sobre remuneraciones	\$272,471.80	\$295,216.04	\$567,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$567,687.84
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,401,471.22</b>	<b>\$3,376,736.04</b>	<b>\$23,778,207.26</b>	<b>\$14,031,287.89</b>	<b>\$14,031,287.89</b>	<b>\$14,031,287.89</b>	<b>\$14,031,287.89</b>	<b>\$9,746,919.37</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$2,629,464.16</b>	<b>-\$605,138.73</b>	<b>\$2,024,325.43</b>	<b>\$1,034,526.33</b>	<b>\$1,034,526.33</b>	<b>\$1,034,526.33</b>	<b>\$1,034,526.33</b>	<b>\$989,799.10</b>
211000	Materiales, útiles y equipos menores de oficina	\$856,708.43	\$4,442.57	\$861,151.00	\$504,079.42	\$504,079.42	\$504,079.42	\$504,079.42	\$357,071.58
211001	PAPELERIA Y ARTICULOS DE OFICINA	\$537,329.72	\$233,720.45	\$771,050.17	\$447,981.92	\$447,981.92	\$447,981.92	\$447,981.92	\$323,068.25
211002	MUEBLES Y EQUIPOS MENORES DE OFICINA	\$319,378.71	-\$229,277.88	\$90,100.83	\$56,097.50	\$56,097.50	\$56,097.50	\$56,097.50	\$34,003.33
212000	Materiales y útiles de impresión y reproducción	\$217,717.89	-\$153,442.80	\$64,275.09	\$12,594.40	\$12,594.40	\$12,594.40	\$12,594.40	\$51,680.69
212001	PAGO DE SELLOS OFICIALES	\$21,285.42	-\$7,300.00	\$13,985.42	\$1,937.20	\$1,937.20	\$1,937.20	\$1,937.20	\$12,048.22
212002	PAGO DE IMPRESIONES	\$196,432.47	-\$146,142.80	\$50,289.67	\$10,657.20	\$10,657.20	\$10,657.20	\$10,657.20	\$39,632.47
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	-\$141,938.00	\$316,400.29	\$98,657.13	\$98,657.13	\$98,657.13	\$98,657.13	\$217,743.16
214001	PAGO DE TONERS Y TINTAS	\$431,641.58	-\$144,638.00	\$287,003.58	\$88,635.04	\$88,635.04	\$88,635.04	\$88,635.04	\$198,368.54
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓ	\$26,696.71	\$2,700.00	\$29,396.71	\$10,022.09	\$10,022.09	\$10,022.09	\$10,022.09	\$19,374.62
215000	Material impreso e información digital	\$79,279.74	-\$20,000.00	\$59,279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$59,279.74
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$56,079.74	-\$10,000.00	\$46,079.74	\$0.00	\$0.00	\$0.00	\$0.00	\$46,079.74
215002	PAGO DE PERIÓDICOS Y DIARIOS OFICIALES	\$23,200.00	-\$10,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
216000	Material de limpieza	\$345,560.05	\$77,395.90	\$422,955.95	\$269,018.86	\$269,018.86	\$269,018.86	\$269,018.86	\$153,937.09
216001	PRODUCTOS DE LIMPIEZA	\$345,560.05	\$34,102.35	\$379,662.40	\$231,111.22	\$231,111.22	\$231,111.22	\$231,111.22	\$148,551.18
216002	ARTICULOS PARA LIMPIEZA	\$0.00	\$43,293.55	\$43,293.55	\$37,907.64	\$37,907.64	\$37,907.64	\$37,907.64	\$5,385.91
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 bienes	\$317,380.25	-\$103,596.40	\$213,783.85	\$150,176.52	\$150,176.52	\$150,176.52	\$150,176.52	\$63,607.33
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$292,255.25	-\$83,596.40	\$208,658.85	\$150,176.52	\$150,176.52	\$150,176.52	\$150,176.52	\$58,482.33
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>-\$435,932.24</b>	<b>\$1,381,087.82</b>	<b>\$882,004.68</b>	<b>\$882,004.68</b>	<b>\$882,004.68</b>	<b>\$882,004.68</b>	<b>\$499,083.14</b>
221000	Productos alimenticios para personas	\$1,755,508.75	-\$412,650.23	\$1,342,858.52	\$865,538.18	\$865,538.18	\$865,538.18	\$865,538.18	\$477,320.34
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 E	\$189,611.48	-\$114,639.00	\$74,972.48	\$33,969.04	\$33,969.04	\$33,969.04	\$33,969.04	\$41,003.44
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
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALE	\$377,831.85	-\$43,978.96	\$333,852.89	\$232,551.78	\$232,551.78	\$232,551.78	\$232,551.78	\$101,301.11
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS	\$440,291.47	-\$29,548.47	\$410,743.00	\$281,797.13	\$281,797.13	\$281,797.13	\$281,797.13	\$128,945.87
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES E	\$259,300.85	-\$4,924.00	\$254,376.85	\$160,438.34	\$160,438.34	\$160,438.34	\$160,438.34	\$93,938.51



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$184,710.00	\$0.00	\$184,710.00	\$115,320.00	\$115,320.00	\$115,320.00	\$115,320.00	\$69,390.00
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	-\$23,882.01	\$32,874.30	\$15,890.50	\$15,890.50	\$15,890.50	\$15,890.50	\$16,983.80
223001	VAJILLA O LOZA PARA EL SERVICIO DE ALIMEI	\$5,528.65	-\$2,800.00	\$2,728.65	\$843.00	\$843.00	\$843.00	\$843.00	\$1,885.65
223002	MATERIAL DESECHABLE	\$51,227.66	-\$21,082.01	\$30,145.65	\$15,047.50	\$15,047.50	\$15,047.50	\$15,047.50	\$15,098.15
<b>230000</b>	<b>Materias primas y materiales de producción y cc</b>	<b>\$623,750.24</b>	<b>-\$20,025.53</b>	<b>\$603,724.71</b>	<b>\$258,473.24</b>	<b>\$258,473.24</b>	<b>\$258,473.24</b>	<b>\$258,473.24</b>	<b>\$345,251.47</b>
231000	Productos alimenticios, agropecuarios y forestales	\$16,001.26	\$22,988.94	\$38,990.20	\$15,682.73	\$15,682.73	\$15,682.73	\$15,682.73	\$23,307.47
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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$16,556.94	\$23,808.20	\$9,712.94	\$9,712.94	\$9,712.94	\$9,712.94	\$14,095.26
234000	Combustibles, lubricantes, aditivos, carbón y sus d	\$125,746.08	\$11,412.72	\$137,158.80	\$63,821.78	\$63,821.78	\$63,821.78	\$63,821.78	\$73,337.02
234001	Gas Licuado del Petroleo	\$125,746.08	\$11,412.72	\$137,158.80	\$63,821.78	\$63,821.78	\$63,821.78	\$63,821.78	\$73,337.02
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	-\$36,651.20	\$335,397.01	\$168,535.72	\$168,535.72	\$168,535.72	\$168,535.72	\$166,861.29
236001	PAGO POR PRODUCTOS MINERALES NO MET,	\$372,048.21	-\$36,651.20	\$335,397.01	\$168,535.72	\$168,535.72	\$168,535.72	\$168,535.72	\$166,861.29
237000	Productos de cuero, piel, plástico y hule adquiridos	\$67,681.13	\$2,224.01	\$69,905.14	\$10,433.01	\$10,433.01	\$10,433.01	\$10,433.01	\$59,472.13
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PL	\$67,681.13	\$2,224.01	\$69,905.14	\$10,433.01	\$10,433.01	\$10,433.01	\$10,433.01	\$59,472.13
238000	Mercancías adquiridas para su comercialización	\$35,473.56	-\$20,000.00	\$15,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.56
238001	Mercancías adquiridas para su comercialización	\$35,473.56	-\$20,000.00	\$15,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,473.56
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$3,342,795.04</b>	<b>\$1,611,743.63</b>	<b>\$4,954,538.67</b>	<b>\$2,519,766.09</b>	<b>\$2,519,766.09</b>	<b>\$2,519,766.09</b>	<b>\$2,519,766.09</b>	<b>\$2,434,772.58</b>
241000	Productos minerales no metálicos	\$10,828.94	-\$8,000.00	\$2,828.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.94
241001	Productos minerales no metálicos	\$10,828.94	-\$8,000.00	\$2,828.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.94
242000	Cemento y productos de concreto	\$498,354.33	\$1,087,324.70	\$1,585,679.03	\$1,443,240.70	\$1,443,240.70	\$1,443,240.70	\$1,443,240.70	\$142,438.33
242001	PAGO POR CEMENTO Y PRODUCTOS DE CON	\$498,354.33	\$1,087,324.70	\$1,585,679.03	\$1,443,240.70	\$1,443,240.70	\$1,443,240.70	\$1,443,240.70	\$142,438.33
243000	Cal, yeso y productos de yeso	\$69,740.04	\$54,010.00	\$123,750.04	\$68,602.78	\$68,602.78	\$68,602.78	\$68,602.78	\$55,147.26
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YES	\$69,740.04	\$54,010.00	\$123,750.04	\$68,602.78	\$68,602.78	\$68,602.78	\$68,602.78	\$55,147.26
244000	Madera y productos de madera	\$19,113.83	\$110,667.64	\$129,781.47	\$109,398.27	\$109,398.27	\$109,398.27	\$109,398.27	\$20,383.20
244001	PAGO POR MADERA Y PRODUCTOS DE MADE	\$19,113.83	\$110,667.64	\$129,781.47	\$109,398.27	\$109,398.27	\$109,398.27	\$109,398.27	\$20,383.20
245000	Vidrio y productos de vidrio	\$3,308.76	\$2,842.41	\$6,151.17	\$2,842.41	\$2,842.41	\$2,842.41	\$2,842.41	\$3,308.76
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,308.76	\$2,842.41	\$6,151.17	\$2,842.41	\$2,842.41	\$2,842.41	\$2,842.41	\$3,308.76
246000	Material eléctrico y electrónico	\$1,793,035.79	\$263,894.70	\$2,056,930.49	\$235,681.76	\$235,681.76	\$235,681.76	\$235,681.76	\$1,821,248.73

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓ	\$1,793,035.79	\$263,894.70	\$2,056,930.49	\$235,681.76	\$235,681.76	\$235,681.76	\$235,681.76	\$1,821,248.73
247000	Artículos metálicos para la construcción	\$573,278.21	\$173,466.23	\$746,744.44	\$569,179.37	\$569,179.37	\$569,179.37	\$569,179.37	\$177,565.07
247001	PAGO POR ARTICULOS METALICOS PARA LA C	\$573,278.21	\$173,466.23	\$746,744.44	\$569,179.37	\$569,179.37	\$569,179.37	\$569,179.37	\$177,565.07
249000	Otros materiales y artículos de construcción y repa	\$375,135.14	<b>-\$72,462.05</b>	\$302,673.09	\$90,820.80	\$90,820.80	\$90,820.80	\$90,820.80	\$211,852.29
249001	PAGO POR OTROS MATERIALES Y ARTICULO€	\$375,135.14	<b>-\$72,462.05</b>	\$302,673.09	\$90,820.80	\$90,820.80	\$90,820.80	\$90,820.80	\$211,852.29
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$2,351,544.15</b>	<b>-\$310,975.03</b>	<b>\$2,040,569.12</b>	<b>\$1,083,849.18</b>	<b>\$1,083,849.18</b>	<b>\$1,083,849.18</b>	<b>\$1,083,849.18</b>	<b>\$956,719.94</b>
251000	Productos químicos básicos	\$10,592.99	\$0.00	\$10,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.99
251001	Sustancias Químicas	\$10,592.99	\$0.00	\$10,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.99
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,346.00	\$272.00	\$10,618.00	\$272.00	\$272.00	\$272.00	\$272.00	\$10,346.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OT	\$10,346.00	\$272.00	\$10,618.00	\$272.00	\$272.00	\$272.00	\$272.00	\$10,346.00
253000	Medicinas y productos farmacéuticos	\$1,989,170.98	<b>-\$478,000.00</b>	\$1,511,170.98	\$895,073.50	\$895,073.50	\$895,073.50	\$895,073.50	\$616,097.48
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$1,384,777.00	<b>-\$54,000.00</b>	\$1,330,777.00	\$850,646.08	\$850,646.08	\$850,646.08	\$850,646.08	\$480,130.92
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMAC	\$540,393.98	<b>-\$360,000.00</b>	\$180,393.98	\$44,427.42	\$44,427.42	\$44,427.42	\$44,427.42	\$135,966.56
253003	Contingencia COVID-19	\$64,000.00	<b>-\$64,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$65,060.60	\$0.00	\$65,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65,060.60
254001	Materiales y Suministros Médicos	\$65,060.60	\$0.00	\$65,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65,060.60
255000	Materiales, accesorios y suministros de laboratorio	\$234,771.69	<b>-\$27,736.37</b>	\$207,035.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207,035.32
255001	Materiales y Suministros de Laboratorio	\$234,771.69	<b>-\$27,736.37</b>	\$207,035.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207,035.32
256000	Fibras sintéticas, hules, plásticos y derivados	\$39,571.89	\$194,489.34	\$234,061.23	\$188,503.68	\$188,503.68	\$188,503.68	\$188,503.68	\$45,557.55
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIV	\$39,571.89	\$194,489.34	\$234,061.23	\$188,503.68	\$188,503.68	\$188,503.68	\$188,503.68	\$45,557.55
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>\$1,813,670.31</b>	<b>\$6,858,500.47</b>	<b>\$4,262,069.58</b>	<b>\$4,262,069.58</b>	<b>\$4,262,069.58</b>	<b>\$4,262,069.58</b>	<b>\$2,596,430.89</b>
261000	Combustibles, lubricantes y aditivos	\$5,044,830.16	\$1,813,670.31	\$6,858,500.47	\$4,262,069.58	\$4,262,069.58	\$4,262,069.58	\$4,262,069.58	\$2,596,430.89
261001	PAGO POR COMBUSTIBLES	\$5,002,494.89	\$1,813,670.31	\$6,816,165.20	\$4,262,069.58	\$4,262,069.58	\$4,262,069.58	\$4,262,069.58	\$2,554,095.62
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>\$454,627.11</b>	<b>\$1,852,260.10</b>	<b>\$911,490.32</b>	<b>\$911,490.32</b>	<b>\$911,490.32</b>	<b>\$911,490.32</b>	<b>\$940,769.78</b>
271000	Vestuario y uniformes	\$968,121.96	\$675,187.02	\$1,643,308.98	\$862,310.61	\$862,310.61	\$862,310.61	\$862,310.61	\$780,998.37
271001	PAGO DE VESTUARIO Y UNIFORMES	\$873,683.96	\$743,387.02	\$1,617,070.98	\$862,310.61	\$862,310.61	\$862,310.61	\$862,310.61	\$754,760.37
271002	PAGO DE ACCESORIOS	\$5,100.00	<b>-\$5,000.00</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
271003	PAGO DE CALZADO	\$89,338.00	<b>-\$63,200.00</b>	\$26,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,138.00
272000	Prendas de seguridad y protección personal	\$240,262.49	<b>-\$105,559.86</b>	\$134,702.63	\$44,047.42	\$44,047.42	\$44,047.42	\$44,047.42	\$90,655.21
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTE€	\$240,262.49	<b>-\$105,559.86</b>	\$134,702.63	\$44,047.42	\$44,047.42	\$44,047.42	\$44,047.42	\$90,655.21
273000	Artículos deportivos	\$54,954.54	<b>-\$36,500.00</b>	\$18,454.54	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$15,032.54



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$54,954.54	-\$36,500.00	\$18,454.54	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$15,032.54
274000	Productos textiles	\$108,044.00	-\$68,500.05	\$39,543.95	\$1,710.29	\$1,710.29	\$1,710.29	\$1,710.29	\$37,833.66
274001	PAGO POR PRODUCTOS TEXTILES	\$108,044.00	-\$68,500.05	\$39,543.95	\$1,710.29	\$1,710.29	\$1,710.29	\$1,710.29	\$37,833.66
275000	Blancos y otros productos textiles, excepto prenda	\$26,250.00	-\$10,000.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
275001	Blancos y otros productos textiles, excepto prenda	\$26,250.00	-\$10,000.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
<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>\$871,412.51</b>	<b>\$4,022,136.94</b>	<b>\$3,056,831.46</b>	<b>\$3,056,831.46</b>	<b>\$3,056,831.46</b>	<b>\$3,056,831.46</b>	<b>\$965,305.48</b>
291000	Herramientas menores	\$1,491,046.84	-\$594,783.00	\$896,263.84	\$494,131.78	\$494,131.78	\$494,131.78	\$494,131.78	\$402,132.06
291001	PAGO POR HERRAMIENTAS MENORES	\$635,970.61	-\$183,115.00	\$452,855.61	\$168,275.50	\$168,275.50	\$168,275.50	\$168,275.50	\$284,580.11
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	\$321,656.28	\$321,656.28	\$321,656.28	\$321,656.28	\$109,562.10
292000	Refacciones y accesorios menores de edificios	\$7,605.80	\$59,049.59	\$66,655.39	\$54,682.43	\$54,682.43	\$54,682.43	\$54,682.43	\$11,972.96
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$7,605.80	\$5,181.00	\$12,786.80	\$4,937.03	\$4,937.03	\$4,937.03	\$4,937.03	\$7,849.77
292002	PAGO POR ARTÍCULOS DE PLOMERÍA	\$0.00	\$53,868.59	\$53,868.59	\$49,745.40	\$49,745.40	\$49,745.40	\$49,745.40	\$4,123.19
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	\$74,030.67	\$105,588.47	\$93,430.02	\$93,430.02	\$93,430.02	\$93,430.02	\$12,158.45
294001	PAGO POR REFACCIONES MENORES Y ACCE	\$13,183.79	\$36,038.00	\$49,221.79	\$41,542.01	\$41,542.01	\$41,542.01	\$41,542.01	\$7,679.78
294002	PAGO POR REFACCIONES MENORES Y ACCE	\$18,374.01	\$37,992.67	\$56,366.68	\$51,888.01	\$51,888.01	\$51,888.01	\$51,888.01	\$4,478.67
296000	Refacciones y accesorios menores de equipo de tr	\$1,149,616.23	\$878,552.73	\$2,028,168.96	\$1,582,691.61	\$1,582,691.61	\$1,582,691.61	\$1,582,691.61	\$445,477.35
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIP	\$178,351.53	\$437,114.61	\$615,466.14	\$560,253.92	\$560,253.92	\$560,253.92	\$560,253.92	\$55,212.22
296002	PAGO POR REFACCIONES (EQUIPO DE TRANS	\$971,264.70	\$441,438.12	\$1,412,702.82	\$1,022,437.69	\$1,022,437.69	\$1,022,437.69	\$1,022,437.69	\$390,265.13
297000	Refacciones y accesorios menores de equipo de d	\$67,000.00	-\$5,386.85	\$61,613.15	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.15
297001	Refacciones y accesorios menores de equipo de d	\$67,000.00	-\$5,386.85	\$61,613.15	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.15
298000	Refacciones y accesorios menores de maquinaria	\$343,356.40	\$484,149.37	\$827,505.77	\$818,429.59	\$818,429.59	\$818,429.59	\$818,429.59	\$9,076.18
298001	PAGO POR NEUMÁTICOS Y CÁMARAS (MAQU	\$0.00	\$135,149.37	\$135,149.37	\$126,194.33	\$126,194.33	\$126,194.33	\$126,194.33	\$8,955.04
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$343,356.40	\$349,000.00	\$692,356.40	\$692,235.26	\$692,235.26	\$692,235.26	\$692,235.26	\$121.14
299000	Refacciones y accesorios menores otros bienes m	\$60,541.36	-\$26,700.00	\$33,841.36	\$12,266.03	\$12,266.03	\$12,266.03	\$12,266.03	\$21,575.33
299001	PAGO DE OTRAS REFACCIONES Y ACCESORI	\$60,541.36	-\$26,700.00	\$33,841.36	\$12,266.03	\$12,266.03	\$12,266.03	\$12,266.03	\$21,575.33
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,654,879.66</b>	<b>\$4,017,569.04</b>	<b>\$33,672,448.70</b>	<b>\$21,790,864.36</b>	<b>\$21,790,864.36</b>	<b>\$21,790,864.36</b>	<b>\$21,790,864.36</b>	<b>\$11,881,584.34</b>



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>310000</b>	<b>Servicios básicos</b>	<b>\$13,946,622.07</b>	<b>\$3,464,054.73</b>	<b>\$17,410,676.80</b>	<b>\$9,354,809.96</b>	<b>\$9,354,809.96</b>	<b>\$9,354,809.96</b>	<b>\$9,354,809.96</b>	<b>\$8,055,866.84</b>
311000	Energía eléctrica	\$11,689,101.78	\$337,835.00	\$12,026,936.78	\$4,755,394.00	\$4,755,394.00	\$4,755,394.00	\$4,755,394.00	\$7,271,542.78
311001	PAGO DE ALUMBRADO PÚBLICO	\$11,687,699.78	\$0.00	\$11,687,699.78	\$4,416,447.00	\$4,416,447.00	\$4,416,447.00	\$4,416,447.00	\$7,271,252.78
311002	PAGO DE ENERGÍA ELECTRICA	\$1,402.00	\$337,835.00	\$339,237.00	\$338,947.00	\$338,947.00	\$338,947.00	\$338,947.00	\$290.00
313000	Agua	\$810,448.29	\$100,000.00	\$910,448.29	\$850,835.14	\$850,835.14	\$850,835.14	\$850,835.14	\$59,613.15
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$810,448.29	\$100,000.00	\$910,448.29	\$850,835.14	\$850,835.14	\$850,835.14	\$850,835.14	\$59,613.15
314000	Telefonía tradicional	\$917,526.18	\$18,929.59	\$936,455.77	\$443,062.05	\$443,062.05	\$443,062.05	\$443,062.05	\$493,393.72
314001	PAGO POR TELEFONÍA TRADICIONAL	\$917,526.18	\$18,929.59	\$936,455.77	\$443,062.05	\$443,062.05	\$443,062.05	\$443,062.05	\$493,393.72
315000	Telefonía celular	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
315001	PAGO POR TELEFONÍA CELULAR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
317000	Servicios de acceso de Internet, redes y procesam	\$516,670.82	-\$149,250.00	\$367,420.82	\$148,373.63	\$148,373.63	\$148,373.63	\$148,373.63	\$219,047.19
317001	Servicios de Conducción de Señales Analógicas y	\$516,670.82	-\$149,250.00	\$367,420.82	\$148,373.63	\$148,373.63	\$148,373.63	\$148,373.63	\$219,047.19
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>-\$298,142.19</b>	<b>\$1,059,250.41</b>	<b>\$543,958.26</b>	<b>\$543,958.26</b>	<b>\$543,958.26</b>	<b>\$543,958.26</b>	<b>\$515,292.15</b>
322000	Arrendamiento de edificios	\$339,792.47	\$169,440.00	\$509,232.47	\$307,173.60	\$307,173.60	\$307,173.60	\$307,173.60	\$202,058.87
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	\$43,773.60	\$43,773.60	\$43,773.60	\$43,773.60	\$35,018.87
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$261,000.00	\$0.00	\$261,000.00	\$191,400.00	\$191,400.00	\$191,400.00	\$191,400.00	\$69,600.00
322007	ARRENDAMIENTO DE CAIC	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administr	\$537,592.96	-\$125,279.95	\$412,313.01	\$229,086.90	\$229,086.90	\$229,086.90	\$229,086.90	\$183,226.11
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO `	\$341,982.20	\$54,720.05	\$396,702.25	\$219,634.40	\$219,634.40	\$219,634.40	\$219,634.40	\$177,067.85
323002	Arrendamiento de Equipo de Fotocopiado	\$195,610.76	-\$180,000.00	\$15,610.76	\$9,452.50	\$9,452.50	\$9,452.50	\$9,452.50	\$6,158.26
325000	Arrendamiento de equipo de transporte	\$143,773.83	-\$100,000.00	\$43,773.83	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.83
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE `	\$143,773.83	-\$100,000.00	\$43,773.83	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.83
326000	Arrendamiento de maquinaria, otros equipos y her	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$1,740.00	\$14,340.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$12,600.00
329001	Otros arrendamientos	\$12,600.00	\$1,740.00	\$14,340.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$12,600.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$1,525,042.63</b>	<b>-\$345,013.59</b>	<b>\$1,180,029.04</b>	<b>\$737,708.30</b>	<b>\$737,708.30</b>	<b>\$737,708.30</b>	<b>\$737,708.30</b>	<b>\$442,320.74</b>



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
331000	Servicios legales, de contabilidad, auditoría y relac	\$115,806.60	-\$39,000.00	\$76,806.60	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$44,106.60
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$115,806.60	-\$40,000.00	\$75,806.60	\$31,756.00	\$31,756.00	\$31,756.00	\$31,756.00	\$44,050.60
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	-\$150,000.00	\$50,438.70	\$250.00	\$250.00	\$250.00	\$250.00	\$50,188.70
333001	PAGO POR SERVICIOS DE CONSULTORIA ADM	\$200,438.70	-\$150,000.00	\$50,438.70	\$250.00	\$250.00	\$250.00	\$250.00	\$50,188.70
334000	Servicios de capacitación	\$132,348.38	-\$85,625.00	\$46,723.38	\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.38
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$132,348.38	-\$85,625.00	\$46,723.38	\$0.00	\$0.00	\$0.00	\$0.00	\$46,723.38
336000	Servicios de apoyo administrativo, fotocopiado e in	\$414,868.06	\$92,327.41	\$507,195.47	\$344,883.76	\$344,883.76	\$344,883.76	\$344,883.76	\$162,311.71
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$262,777.96	\$92,327.41	\$355,105.37	\$256,878.16	\$256,878.16	\$256,878.16	\$256,878.16	\$98,227.21
336003	PAGO POR SERVICIO DE IMPRESION Y ELEAB	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE F	\$137,490.10	\$0.00	\$137,490.10	\$88,005.60	\$88,005.60	\$88,005.60	\$88,005.60	\$49,484.50
339000	Servicios profesionales, científicos y técnicos integ	\$661,580.89	-\$162,716.00	\$498,864.89	\$359,874.54	\$359,874.54	\$359,874.54	\$359,874.54	\$138,990.35
339001	PAGO POR SERVICIOS PROFESIONALES, CIEN	\$78,424.49	\$277,984.00	\$356,408.49	\$339,362.54	\$339,362.54	\$339,362.54	\$339,362.54	\$17,045.95
339003	Prestación de Servicios Profesionales	\$583,156.40	-\$440,700.00	\$142,456.40	\$20,512.00	\$20,512.00	\$20,512.00	\$20,512.00	\$121,944.40
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,059,205.03</b>	<b>\$1,364,064.48</b>	<b>\$2,423,269.51</b>	<b>\$1,901,143.65</b>	<b>\$1,901,143.65</b>	<b>\$1,901,143.65</b>	<b>\$1,901,143.65</b>	<b>\$522,125.86</b>
341000	Servicios financieros y bancarios	\$26,020.32	\$1,535,981.10	\$1,562,001.42	\$1,535,883.20	\$1,535,883.20	\$1,535,883.20	\$1,535,883.20	\$26,118.22
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	\$488.45	\$26,488.45	\$488.45	\$488.45	\$488.45	\$488.45	\$26,000.00
341003	Obligaciones a cargo de la Tesorería	\$0.00	\$165,428.00	\$165,428.00	\$165,428.00	\$165,428.00	\$165,428.00	\$165,428.00	\$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	-\$300,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
345000	Seguro de bienes patrimoniales	\$682,768.71	\$113,000.00	\$795,768.71	\$350,738.93	\$350,738.93	\$350,738.93	\$350,738.93	\$445,029.78
345001	PAGO DE SEGUROS DE BIENES PATRIMONIAL	\$682,768.71	\$113,000.00	\$795,768.71	\$350,738.93	\$350,738.93	\$350,738.93	\$350,738.93	\$445,029.78
347000	Fletes y maniobras	\$416.00	\$15,083.38	\$15,499.38	\$14,521.52	\$14,521.52	\$14,521.52	\$14,521.52	\$977.86
347001	PAGO DE FLETES Y MANIOBRAS	\$416.00	\$15,083.38	\$15,499.38	\$14,521.52	\$14,521.52	\$14,521.52	\$14,521.52	\$977.86
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$4,426,576.38</b>	<b>-\$2,501,981.69</b>	<b>\$1,924,594.69</b>	<b>\$1,061,489.94</b>	<b>\$1,061,489.94</b>	<b>\$1,061,489.94</b>	<b>\$1,061,489.94</b>	<b>\$863,104.75</b>
351000	Conservación y mantenimiento menor de inmueble	\$2,585,253.22	-\$2,356,053.20	\$229,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$229,200.02
351001	CONSERVACION Y MANTENIMIENTO DE CAMP	\$990,339.06	-\$961,298.20	\$29,040.86	\$0.00	\$0.00	\$0.00	\$0.00	\$29,040.86
351002	REPARACION Y MANTENIMIENTO DE EDIFICIO	\$1,594,914.16	-\$1,394,755.00	\$200,159.16	\$0.00	\$0.00	\$0.00	\$0.00	\$200,159.16
352000	Instalación, reparación y mantenimiento de mobili	\$161,310.66	\$1,940.00	\$163,250.66	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$126,826.66
352001	PAGO POR INSTALACION, REPARACIÓN Y MA	\$157,810.66	\$4,940.00	\$162,750.66	\$36,424.00	\$36,424.00	\$36,424.00	\$36,424.00	\$126,326.66
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	-\$350,000.00	\$56,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,931.04

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
353001	Mantenimiento de bienes informáticos	\$406,931.04	-\$350,000.00	\$56,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$56,931.04
355000	Reparación y mantenimiento de equipo de transpo	\$1,077,007.38	-\$337,728.39	\$739,278.99	\$390,585.08	\$390,585.08	\$390,585.08	\$390,585.08	\$348,693.91
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO I	\$1,077,007.38	-\$337,728.39	\$739,278.99	\$390,585.08	\$390,585.08	\$390,585.08	\$390,585.08	\$348,693.91
357000	Instalación, reparación y mantenimiento de maquir	\$38,170.32	\$501,120.00	\$539,290.32	\$493,164.06	\$493,164.06	\$493,164.06	\$493,164.06	\$46,126.26
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MAN	\$24,950.00	\$476,720.00	\$501,670.00	\$472,025.06	\$472,025.06	\$472,025.06	\$472,025.06	\$29,644.94
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MAI	\$13,220.32	\$24,400.00	\$37,620.32	\$21,139.00	\$21,139.00	\$21,139.00	\$21,139.00	\$16,481.32
358000	Servicios de limpieza y manejo de desechos	\$10,928.95	-\$500.00	\$10,428.95	\$9,076.80	\$9,076.80	\$9,076.80	\$9,076.80	\$1,352.15
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$10,928.95	-\$500.00	\$10,428.95	\$9,076.80	\$9,076.80	\$9,076.80	\$9,076.80	\$1,352.15
359000	Servicios de jardinería y fumigación	\$146,974.81	\$39,239.90	\$186,214.71	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$53,974.71
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$146,974.81	\$39,239.90	\$186,214.71	\$132,240.00	\$132,240.00	\$132,240.00	\$132,240.00	\$53,974.71
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$823,812.70</b>	<b>-\$506,736.30</b>	<b>\$317,076.40</b>	<b>\$162,960.37</b>	<b>\$162,960.37</b>	<b>\$162,960.37</b>	<b>\$162,960.37</b>	<b>\$154,116.03</b>
361000	Difusión por radio, televisión y otros medios de me	\$823,812.70	-\$506,736.30	\$317,076.40	\$162,960.37	\$162,960.37	\$162,960.37	\$162,960.37	\$154,116.03
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y	\$566,074.02	-\$395,936.30	\$170,137.72	\$56,143.86	\$56,143.86	\$56,143.86	\$56,143.86	\$113,993.86
361002	Impresiones y Publicaciones Oficiales	\$257,738.68	-\$110,800.00	\$146,938.68	\$106,816.51	\$106,816.51	\$106,816.51	\$106,816.51	\$40,122.17
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$540,089.90</b>	<b>-\$312,918.00</b>	<b>\$227,171.90</b>	<b>\$107,267.60</b>	<b>\$107,267.60</b>	<b>\$107,267.60</b>	<b>\$107,267.60</b>	<b>\$119,904.30</b>
375000	Viáticos en el país	\$476,013.38	-\$296,668.00	\$179,345.38	\$77,147.89	\$77,147.89	\$77,147.89	\$77,147.89	\$102,197.49
375001	PAGO DE VIÁTICOS AL PERSONAL	\$476,013.38	-\$296,668.00	\$179,345.38	\$77,147.89	\$77,147.89	\$77,147.89	\$77,147.89	\$102,197.49
379000	Otros servicios de traslado y hospedaje	\$64,076.52	-\$16,250.00	\$47,826.52	\$30,119.71	\$30,119.71	\$30,119.71	\$30,119.71	\$17,706.81
379001	PAGO POR OTROS SERVICIOS DE TRASLADO	\$64,076.52	-\$16,250.00	\$47,826.52	\$30,119.71	\$30,119.71	\$30,119.71	\$30,119.71	\$17,706.81
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,846,731.07</b>	<b>\$2,850,319.39</b>	<b>\$6,697,050.46</b>	<b>\$6,314,573.64</b>	<b>\$6,314,573.64</b>	<b>\$6,314,573.64</b>	<b>\$6,314,573.64</b>	<b>\$382,476.82</b>
381000	Gastos de ceremonial	\$179,004.25	-\$26,010.00	\$152,994.25	\$0.00	\$0.00	\$0.00	\$0.00	\$152,994.25
381001	PAGO DE GASTOS DE CEREMONIAL	\$179,004.25	-\$26,010.00	\$152,994.25	\$0.00	\$0.00	\$0.00	\$0.00	\$152,994.25
382000	Gastos de orden social y cultural	\$213,995.49	\$21,645.06	\$235,640.55	\$157,947.47	\$157,947.47	\$157,947.47	\$157,947.47	\$77,693.08
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULT	\$213,995.49	\$21,645.06	\$235,640.55	\$157,947.47	\$157,947.47	\$157,947.47	\$157,947.47	\$77,693.08
383000	Congresos y convenciones	\$563,060.76	-\$550,000.00	\$13,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.76
383001	Congresos, Convenciones	\$563,060.76	-\$550,000.00	\$13,060.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.76
384000	Exposiciones	\$2,890,670.57	\$3,404,684.33	\$6,295,354.90	\$6,156,626.17	\$6,156,626.17	\$6,156,626.17	\$6,156,626.17	\$138,728.73
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,201,434.47	-\$358,388.00	\$843,046.47	\$712,302.09	\$712,302.09	\$712,302.09	\$712,302.09	\$130,744.38
384002	PAGO POR FERIAS Y EXPOSICIONES	\$1,689,236.10	\$3,763,072.33	\$5,452,308.43	\$5,444,324.08	\$5,444,324.08	\$5,444,324.08	\$5,444,324.08	\$7,984.35
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,129,407.28</b>	<b>\$303,922.21</b>	<b>\$2,433,329.49</b>	<b>\$1,606,952.64</b>	<b>\$1,606,952.64</b>	<b>\$1,606,952.64</b>	<b>\$1,606,952.64</b>	<b>\$826,376.85</b>
392000	Impuestos y derechos	\$721,951.53	\$79,961.37	\$801,912.90	\$480,310.00	\$480,310.00	\$480,310.00	\$480,310.00	\$321,602.90
392002	PAGO DE TENENCIAS	\$119,951.53	\$79,961.37	\$199,912.90	\$198,521.00	\$198,521.00	\$198,521.00	\$198,521.00	\$1,391.90
392003	PAGO POR CONCESIÓN ZONA FEDERAL CON/	\$602,000.00	\$0.00	\$602,000.00	\$281,789.00	\$281,789.00	\$281,789.00	\$281,789.00	\$320,211.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$1,385,078.03	\$208,810.55	\$1,593,888.58	\$1,103,675.00	\$1,103,675.00	\$1,103,675.00	\$1,103,675.00	\$490,213.58





# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,385,078.03	\$208,810.55	\$1,593,888.58	\$1,103,675.00	\$1,103,675.00	\$1,103,675.00	\$1,103,675.00	\$490,213.58
399000	Otros servicios generales	\$22,377.72	\$15,150.29	\$37,528.01	\$22,967.64	\$22,967.64	\$22,967.64	\$22,967.64	\$14,560.37
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$22,377.72	\$1,000.00	\$23,377.72	\$10,070.03	\$10,070.03	\$10,070.03	\$10,070.03	\$13,307.69
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON	\$0.00	\$14,150.29	\$14,150.29	\$12,897.61	\$12,897.61	\$12,897.61	\$12,897.61	\$1,252.68
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$11,510,899.80</b>	<b>-\$262,888.85</b>	<b>\$11,248,010.95</b>	<b>\$6,426,533.53</b>	<b>\$6,426,533.53</b>	<b>\$6,426,533.53</b>	<b>\$6,426,533.53</b>	<b>\$4,821,477.42</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>\$1,158,118.00</b>	<b>\$1,158,118.00</b>	<b>\$1,158,118.00</b>	<b>\$1,158,118.00</b>	<b>\$841,882.00</b>
414000	Asignaciones presupuestarias a Órganos Autónom	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,158,118.00	\$1,158,118.00	\$1,158,118.00	\$1,158,118.00	\$841,882.00
414001	APOYO AL DIF MUNICIPAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,158,118.00	\$1,158,118.00	\$1,158,118.00	\$1,158,118.00	\$841,882.00
<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>\$1,258,584.00</b>	<b>\$1,258,584.00</b>	<b>\$1,258,584.00</b>	<b>\$1,258,584.00</b>	<b>\$298,584.00</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	-\$269,606.26	\$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 )	\$597,168.00	\$0.00	\$597,168.00	\$298,584.00	\$298,584.00	\$298,584.00	\$298,584.00	\$298,584.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE L	\$230,208.00	\$0.00	\$230,208.00	\$115,104.00	\$115,104.00	\$115,104.00	\$115,104.00	\$115,104.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL	\$287,760.00	\$0.00	\$287,760.00	\$143,880.00	\$143,880.00	\$143,880.00	\$143,880.00	\$143,880.00
<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	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433001	Subsidios a la inversión	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434001	Subsidios a la prestación de servicios públicos	\$100,000.00	-\$100,000.00	\$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>-\$453,282.59</b>	<b>\$3,304,323.20</b>	<b>\$2,016,329.10</b>	<b>\$2,016,329.10</b>	<b>\$2,016,329.10</b>	<b>\$2,016,329.10</b>	<b>\$1,287,994.10</b>
441000	Ayudas sociales a personas	\$773,664.95	-\$50,000.00	\$723,664.95	\$251,858.17	\$251,858.17	\$251,858.17	\$251,858.17	\$471,806.78
441001	PAGO POR AYUDAS PARA GASTOS DE FUNER	\$120,220.00	-\$50,000.00	\$70,220.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$69,220.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASC	\$313,516.82	\$0.00	\$313,516.82	\$106,602.55	\$106,602.55	\$106,602.55	\$106,602.55	\$206,914.27
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTO:	\$283,594.13	\$0.00	\$283,594.13	\$110,291.34	\$110,291.34	\$110,291.34	\$110,291.34	\$173,302.79
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPOF	\$56,334.00	\$0.00	\$56,334.00	\$33,964.28	\$33,964.28	\$33,964.28	\$33,964.28	\$22,369.72
442000	Becas y otras ayudas para programas de capacita	\$778,970.71	\$0.00	\$778,970.71	\$337,550.00	\$337,550.00	\$337,550.00	\$337,550.00	\$441,420.71
442001	PAGO DE BECAS A ESTUDIANTES	\$778,970.71	\$0.00	\$778,970.71	\$337,550.00	\$337,550.00	\$337,550.00	\$337,550.00	\$441,420.71
443000	Ayudas sociales a instituciones de enseñanza	\$724,893.97	-\$39,165.83	\$685,728.14	\$585,416.23	\$585,416.23	\$585,416.23	\$585,416.23	\$100,311.91
443001	PAGO DE AYUDAS A CONAFE	\$186,300.00	-\$100,000.00	\$86,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,300.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLA	\$121,787.83	-\$2,332.38	\$119,455.45	\$117,717.17	\$117,717.17	\$117,717.17	\$117,717.17	\$1,738.28
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$173,357.37	\$45,146.55	\$218,503.92	\$217,619.17	\$217,619.17	\$217,619.17	\$217,619.17	\$884.75
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARI	\$157,059.95	\$24,020.00	\$181,079.95	\$176,501.00	\$176,501.00	\$176,501.00	\$176,501.00	\$4,578.95



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPE	\$80,804.23	-\$7,000.00	\$73,804.23	\$71,557.10	\$71,557.10	\$71,557.10	\$71,557.10	\$2,247.13
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$5,584.59	\$1,000.00	\$6,584.59	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$4,562.80
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,480,076.16	-\$364,116.76	\$1,115,959.40	\$841,504.70	\$841,504.70	\$841,504.70	\$841,504.70	\$274,454.70
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANI	\$307,987.65	-\$157,624.26	\$150,363.39	\$96,468.63	\$96,468.63	\$96,468.63	\$96,468.63	\$53,894.76
445002	PAGO DE APOYO A COMUNIDADES	\$1,172,088.51	-\$206,492.50	\$965,596.01	\$745,036.07	\$745,036.07	\$745,036.07	\$745,036.07	\$220,559.94
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$4,386,519.75</b>	<b>\$0.00</b>	<b>\$4,386,519.75</b>	<b>\$1,993,502.43</b>	<b>\$1,993,502.43</b>	<b>\$1,993,502.43</b>	<b>\$1,993,502.43</b>	<b>\$2,393,017.32</b>
451000	Pensiones	\$4,237,026.84	\$0.00	\$4,237,026.84	\$1,889,052.03	\$1,889,052.03	\$1,889,052.03	\$1,889,052.03	\$2,347,974.81
451001	Pensiones	\$4,237,026.84	\$0.00	\$4,237,026.84	\$1,889,052.03	\$1,889,052.03	\$1,889,052.03	\$1,889,052.03	\$2,347,974.81
459000	Otras pensiones y jubilaciones	\$149,492.91	\$0.00	\$149,492.91	\$104,450.40	\$104,450.40	\$104,450.40	\$104,450.40	\$45,042.51
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$149,492.91	\$0.00	\$149,492.91	\$104,450.40	\$104,450.40	\$104,450.40	\$104,450.40	\$45,042.51
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$2,653,285.54</b>	<b>\$5,315,061.65</b>	<b>\$7,968,347.19</b>	<b>\$6,830,919.89</b>	<b>\$6,830,919.89</b>	<b>\$6,830,919.89</b>	<b>\$6,830,919.89</b>	<b>\$1,137,427.30</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$999,986.40</b>	<b>-\$67,839.63</b>	<b>\$932,146.77</b>	<b>\$667,040.75</b>	<b>\$667,040.75</b>	<b>\$667,040.75</b>	<b>\$667,040.75</b>	<b>\$265,106.02</b>
511000	Muebles de oficina y estantería	\$165,126.09	-\$82,388.18	\$82,737.91	\$17,900.01	\$17,900.01	\$17,900.01	\$17,900.01	\$64,837.90
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y EST	\$165,126.09	-\$82,388.18	\$82,737.91	\$17,900.01	\$17,900.01	\$17,900.01	\$17,900.01	\$64,837.90
512000	Muebles, excepto de oficina y estantería	\$394,050.00	-\$320,000.00	\$74,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,050.00
512001	ADQUISICIÓN DE MUEBLES EXCEPTO DE OFIC	\$394,050.00	-\$320,000.00	\$74,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,050.00
515000	Equipo de cómputo y de tecnología de la informaci	\$399,310.31	\$272,615.17	\$671,925.48	\$590,192.36	\$590,192.36	\$590,192.36	\$590,192.36	\$81,733.12
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE	\$388,310.31	\$272,615.17	\$660,925.48	\$590,192.36	\$590,192.36	\$590,192.36	\$590,192.36	\$70,733.12
515002	ADQUISICIÓN DE REFACCIONES Y ACCESORIO	\$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	\$61,933.38	\$103,433.38	\$58,948.38	\$58,948.38	\$58,948.38	\$58,948.38	\$44,485.00
519001	Otros Mobiliarios y Equipo de Administración	\$41,500.00	\$61,933.38	\$103,433.38	\$58,948.38	\$58,948.38	\$58,948.38	\$58,948.38	\$44,485.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$26,470.00</b>	<b>\$71,780.00</b>	<b>\$98,250.00</b>	<b>\$80,954.00</b>	<b>\$80,954.00</b>	<b>\$80,954.00</b>	<b>\$80,954.00</b>	<b>\$17,296.00</b>
521000	Equipos y aparatos audiovisuales	\$26,470.00	\$39,855.00	\$66,325.00	\$49,029.00	\$49,029.00	\$49,029.00	\$49,029.00	\$17,296.00
521001	ADQUISICIÓN DE EQUIPOS Y APARATOS AUDI	\$26,470.00	\$39,855.00	\$66,325.00	\$49,029.00	\$49,029.00	\$49,029.00	\$49,029.00	\$17,296.00
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>\$1,138,226.19</b>	<b>\$1,329,542.41</b>	<b>\$1,278,225.12</b>	<b>\$1,278,225.12</b>	<b>\$1,278,225.12</b>	<b>\$1,278,225.12</b>	<b>\$51,317.29</b>
562000	Maquinaria y equipo industrial	\$0.00	\$119,282.24	\$119,282.24	\$119,282.24	\$119,282.24	\$119,282.24	\$119,282.24	\$0.00



# Municipio de Huichapan Hidalgo

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

Usr: ELIMO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2023

hora de Impresión 10:18 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
562001	ADQUISICIÓN DE MAQUINARIA Y EQUIPO INDL	\$0.00	\$119,282.24	\$119,282.24	\$119,282.24	\$119,282.24	\$119,282.24	\$119,282.24	\$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	\$26,193.48	\$51,043.48	\$26,192.41	\$26,192.41	\$26,192.41	\$26,192.41	\$24,851.07
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN	\$24,850.00	\$26,193.48	\$51,043.48	\$26,192.41	\$26,192.41	\$26,192.41	\$26,192.41	\$24,851.07
567000	Herramientas y máquinas-herramienta	\$116,466.22	-\$73,770.00	\$42,696.22	\$16,230.00	\$16,230.00	\$16,230.00	\$16,230.00	\$26,466.22
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINA	\$116,466.22	-\$73,770.00	\$42,696.22	\$16,230.00	\$16,230.00	\$16,230.00	\$16,230.00	\$26,466.22
569000	Otros equipos	\$50,000.00	-\$11,994.77	\$38,005.23	\$38,005.23	\$38,005.23	\$38,005.23	\$38,005.23	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$50,000.00	-\$11,994.77	\$38,005.23	\$38,005.23	\$38,005.23	\$38,005.23	\$38,005.23	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$83,900.56</b>	<b>-\$50,000.00</b>	<b>\$33,900.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,900.56</b>
597000	Licencias informáticas e intelectuales	\$83,900.56	-\$50,000.00	\$33,900.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,900.56
597001	Licencias informáticas e intelectuales	\$83,900.56	-\$50,000.00	\$33,900.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,900.56
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$25,994,971.03</b>	<b>\$32,601,068.08</b>	<b>\$58,596,039.11</b>	<b>\$11,929,076.37</b>	<b>\$11,929,076.37</b>	<b>\$11,929,076.37</b>	<b>\$11,929,076.37</b>	<b>\$46,666,962.74</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$117,234.03</b>	<b>\$25,705,505.93</b>	<b>\$25,822,739.96</b>	<b>\$11,929,076.37</b>	<b>\$11,929,076.37</b>	<b>\$11,929,076.37</b>	<b>\$11,929,076.37</b>	<b>\$13,893,663.59</b>
611000	Edificación habitacional	\$0.00	\$1,270,339.19	\$1,270,339.19	\$121,804.63	\$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	\$121,804.63	\$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	\$3,447,541.17	\$3,447,541.17	\$3,248,741.17	\$3,248,741.17	\$3,248,741.17	\$3,248,741.17	\$198,800.00
614001	División de terrenos y construcción de obras de url	\$0.00	\$3,447,541.17	\$3,447,541.17	\$3,248,741.17	\$3,248,741.17	\$3,248,741.17	\$3,248,741.17	\$198,800.00
615000	Construcción de vías de comunicación	\$0.00	\$20,013,278.92	\$20,013,278.92	\$7,466,949.89	\$7,466,949.89	\$7,466,949.89	\$7,466,949.89	\$12,546,329.03
615001	Construcción de vías de comunicación	\$0.00	\$20,013,278.92	\$20,013,278.92	\$7,466,949.89	\$7,466,949.89	\$7,466,949.89	\$7,466,949.89	\$12,546,329.03
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>\$6,895,562.15</b>	<b>\$32,773,299.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,773,299.15</b>
622000	Edificación no habitacional	\$25,877,737.00	\$6,895,562.15	\$32,773,299.15	\$0.00	\$0.00	\$0.00	\$0.00	\$32,773,299.15
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAF	\$25,877,737.00	\$6,895,562.15	\$32,773,299.15	\$0.00	\$0.00	\$0.00	\$0.00	\$32,773,299.15
<b>Total</b>		<b>\$179,513,153.99</b>	<b>\$45,236,955....</b>	<b>\$224,750,109.90</b>	<b>\$94,689,134.96</b>	<b>\$94,689,134.96</b>	<b>\$94,689,134.96</b>	<b>\$94,689,134.96</b>	<b>\$130,060,97...</b>