

Objeto del Gasto	Presupuesto Vigente	REPO RECURSOS PROPIOS												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
401 SERVICIOS PERSONALES	\$6,424,249.25	\$39,878.07	\$62,089.30	\$670,786.12	\$60,610.58	\$76,876.96	\$276,925.09	\$89,343.41	\$78,561.65	\$194,268.52	\$59,079.91	\$3,906.93	\$1,131,373.88	\$2,672,700.42	\$3,750,548.83
Remuneraciones al personal de carácter	\$152,868.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,868.36	\$152,868.36	\$0.00
Sueldos base al personal permanente	\$152,868.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,868.36	\$152,868.36	\$0.00
PAGO DE SUELDOS AL PERSONAL	\$152,868.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,868.36	\$152,868.36	\$0.00
Remuneraciones al personal de carácter	\$209,986.30	\$5,756.93	\$5,756.93	\$74,681.93	\$29,566.93	\$31,966.93	\$30,456.93	\$4,870.27	\$4,606.93	\$4,256.93	\$4,256.93	\$3,906.93	\$9,970.73	\$209,986.30	\$0.00
Honorarios asistibles a salarios	\$192,286.30	\$4,356.93	\$4,356.93	\$72,931.93	\$28,106.93	\$30,206.93	\$29,056.93	\$3,470.27	\$2,856.93	\$2,856.93	\$2,856.93	\$2,856.93	\$8,570.73	\$192,286.30	\$0.00
PAGO DE HONORARIOS ASIMILABLES/	\$192,286.30	\$4,356.93	\$4,356.93	\$72,931.93	\$28,106.93	\$30,206.93	\$29,056.93	\$3,470.27	\$2,856.93	\$2,856.93	\$2,856.93	\$2,856.93	\$8,570.73	\$192,286.30	\$0.00
Sueldos base al personal eventual	\$17,500.00	\$1,400.00	\$1,400.00	\$1,750.00	\$1,400.00	\$1,750.00	\$1,400.00	\$1,400.00	\$1,750.00	\$1,400.00	\$1,400.00	\$1,050.00	\$1,400.00	\$17,500.00	\$0.00
PAGO DE SUELDOS AL PERSONAL EVE	\$17,500.00	\$1,400.00	\$1,400.00	\$1,750.00	\$1,400.00	\$1,750.00	\$1,400.00	\$1,400.00	\$1,750.00	\$1,400.00	\$1,400.00	\$1,050.00	\$1,400.00	\$17,500.00	\$0.00
Remuneraciones adicionales y especiales	\$5,457,516.57	\$3,371.14	\$10,154.37	\$291,743.70	\$353.65	\$14,170.03	\$215,718.16	\$23,723.14	\$73,954.72	\$119,261.59	\$30,148.58	\$0.00	\$745,820.73	\$1,717,267.74	\$3,740,048.83
Primas por años de servicios efectivos pre-	\$322,667.70	\$0.00	\$0.00	\$291,743.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,667.70	\$322,667.70	\$0.00
PAGO DE PRIMAS POR AÑOS DE SERV/	\$322,667.70	\$0.00	\$0.00	\$291,743.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,667.70	\$322,667.70	\$0.00
Primas de vacaciones, dominical y gratifica	\$5,134,848.87	\$3,371.14	\$10,154.37	\$188,847.93	\$353.65	\$14,170.03	\$215,718.16	\$23,723.14	\$73,954.72	\$119,261.59	\$30,148.58	\$0.00	\$714,861.73	\$1,944,600.04	\$3,740,048.83
PAGO DE GRATIFICACION DE FIN DE AI	\$3,667,262.74	\$0.00	\$0.00	\$188,847.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667,262.74	\$3,667,262.74	\$0.00
FINIQUITO	\$1,467,268.13	\$3,371.14	\$10,154.37	\$188,847.93	\$353.65	\$14,170.03	\$215,718.16	\$23,723.14	\$73,954.72	\$119,261.59	\$30,148.58	\$0.00	\$714,861.73	\$1,944,600.04	\$3,740,048.83
Seguridad Social	\$256,500.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$256,500.00	\$0.00
Aportaciones para seguros	\$256,500.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$256,500.00	\$0.00
PAGO DE SERVICIO MEDICO	\$256,500.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$30,750.00	\$256,500.00	\$0.00
Cuotas para el fondo de ahorro y fondo de	\$347,579.02	\$0.00	\$15,428.00	\$84,762.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,714.06	\$347,579.02	\$0.00
Indemnizaciones	\$4,111.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.26	\$4,111.26	\$0.00
PAGO DE INDEMNIZACIONES AL PERSO	\$4,111.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.26	\$4,111.26	\$0.00
Prestadores contractuales	\$216,602.80	\$0.00	\$0.00	\$73,162.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,602.80	\$216,602.80	\$0.00
PAGO DE VALES DE DESPESA	\$216,602.80	\$0.00	\$0.00	\$73,162.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,602.80	\$216,602.80	\$0.00
PAGO DE QUINQUENIOS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
Apoyos a la capacitacion de los servidores	\$27,028.00	\$0.00	\$15,428.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,028.00	\$27,028.00	\$0.00
PAGO DE CURSOS DE CAPACITACION /	\$27,028.00	\$0.00	\$15,428.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,028.00	\$27,028.00	\$0.00
MATERIALES Y SUMINISTROS	\$17,796,663.97	\$391,454.30	\$507,255.95	\$463,062.40	\$583,404.47	\$370,170.59	\$461,656.29	\$248,413.78	\$281,826.32	\$250,778.38	\$354,795.38	\$148,528.55	\$4,898,619.12	\$16,998,429.70	\$813,434.27
Materiales de administracion, emision de	\$5,075,008.19	\$637,272.71	\$837,454.30	\$463,062.40	\$583,404.47	\$370,170.59	\$461,656.29	\$248,413.78	\$281,826.32	\$250,778.38	\$354,795.38	\$148,528.55	\$4,898,619.12	\$16,998,429.70	\$813,434.27
Materiales, utiles y equipos menores de ofi	\$1,917,045.37	\$336,216.32	\$428,628.10	\$188,736.17	\$97,283.81	\$89,298.64	\$137,227.87	\$138,894.25	\$117,206.40	\$102,671.21	\$90,514.72	\$7,715.85	\$1,917,045.37	\$1,917,045.37	\$0.00
PAGO POR MATERIAL DE OFICINA	\$1,917,045.37	\$336,216.32	\$428,628.10	\$188,736.17	\$97,283.81	\$89,298.64	\$137,227.87	\$138,894.25	\$117,206.40	\$102,671.21	\$90,514.72	\$7,715.85	\$1,917,045.37	\$1,917,045.37	\$0.00
Materiales y utiles de impresion y reproduc	\$11,706.82	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,706.82	\$11,706.82	\$0.00
PAGO DE SELLOS OFICIALES	\$11,706.82	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,706.82	\$11,706.82	\$0.00
Materiales, utiles y equipos menores de le-	\$845,272.78	\$95,338.68	\$4,185.00	\$48,104.52	\$91,765.48	\$93,028.70	\$112,646.00	\$52,732.40	\$46,286.60	\$24,670.00	\$68,577.10	\$41,180.00	\$845,272.78	\$845,272.78	\$0.00
PAGO DE TONERS Y TINTAS	\$845,272.78	\$95,338.68	\$4,185.00	\$48,104.52	\$91,765.48	\$93,028.70	\$112,646.00	\$52,732.40	\$46,286.60	\$24,670.00	\$68,577.10	\$41,180.00	\$845,272.78	\$845,272.78	\$0.00
PAGO POR EQUIPOS MENORES DE GR	\$18,381.00	\$1,019.00	\$858.00	\$975.00	\$1,922.00	\$1,414.00	\$2,901.00	\$25.00	\$1,288.00	\$2,920.00	\$3,095.00	\$1,689.00	\$18,381.00	\$18,381.00	\$0.00

Callalli Gato



Ur supervisor
Rep rptAnalisisPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de impresion 20/abr./2021 05:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
215000 Material de impresos e informacion digital	\$170,959.60	\$56,220.00	\$490.00	\$28,969.00	\$2,799.00	\$4,033.00	\$34,669.60	\$540.00	\$0.00	\$0.00	\$3,944.00	\$10,426.00	\$28,670.00	\$170,959.60	\$0.00
216000 PAGO DE LIBROS PERIODICOS Y REVISTAS	\$170,959.60	\$56,220.00	\$490.00	\$28,969.00	\$2,799.00	\$4,033.00	\$34,669.60	\$540.00	\$0.00	\$0.00	\$3,944.00	\$10,426.00	\$28,670.00	\$170,959.60	\$0.00
216000 Material de limpieza	\$1,594,419.66	\$54,612.00	\$61,111.58	\$170,324.78	\$126,599.96	\$267,659.56	\$141,849.09	\$122,804.54	\$54,969.20	\$89,345.52	\$100,988.87	\$161,152.78	\$67,732.42	\$1,418,030.58	\$176,389.97
216001 PAGO POR MATERIAL DE LIMPIEZA	\$1,594,419.66	\$54,612.00	\$61,111.58	\$170,324.78	\$126,599.96	\$267,659.56	\$141,849.09	\$122,804.54	\$54,969.20	\$89,345.52	\$100,988.87	\$161,152.78	\$67,732.42	\$1,418,030.58	\$176,389.97
219000 Materiales para el registro e identificación	\$538,603.96	\$94,006.71	\$17,029.62	\$87,576.63	\$59,301.97	\$122,752.33	\$1,126.56	\$88,437.88	\$1,817.92	\$24,792.00	\$11,814.28	\$23,724.78	\$3,224.28	\$538,603.96	\$0.00
219001 PAGO DE FORJAS Y PAPELERIA OFICIAL	\$538,603.96	\$94,006.71	\$17,029.62	\$87,576.63	\$59,301.97	\$122,752.33	\$1,126.56	\$88,437.88	\$1,817.92	\$24,792.00	\$11,814.28	\$23,724.78	\$3,224.28	\$538,603.96	\$0.00
220000 Alimentos y utensilios	\$586,954.75	\$69,625.97	\$44,252.90	\$27,926.62	\$56,104.40	\$47,848.01	\$28,680.76	\$24,748.39	\$90,359.20	\$56,262.31	\$46,158.40	\$48,611.82	\$47,524.28	\$586,954.75	\$0.00
221000 Productos alimenticios para personas	\$579,913.55	\$68,442.97	\$43,412.00	\$27,926.62	\$56,104.40	\$46,048.01	\$28,160.76	\$24,748.39	\$90,267.70	\$56,203.51	\$46,859.40	\$48,611.82	\$47,524.28	\$579,913.55	\$0.00
221002 PAGO POR ALIMENTACION EN PROGRAMAS	\$34,434.78	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,208.91	\$6,960.71	\$2,400.00	\$10,518.51	\$3,769.60	\$34,434.73	\$0.00
221005 PAGO POR ALIMENTACION EN PROGRAMAS CULTURALES	\$18,687.78	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.94	\$893.00	\$0.00	\$0.00	\$0.00	\$18,687.78	\$0.00
221006 PAGO POR ALIMENTACION A FUNCIONARIOS	\$174,630.60	\$56,115.08	\$3,727.01	\$3,948.01	\$31,968.00	\$20,648.00	\$4,538.50	\$17,971.49	\$68,325.55	\$29,328.00	\$0.00	\$5,669.00	\$0.00	\$174,630.60	\$0.00
222001 Alimentos para animales	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$0.00
222002 Alimentos para el servicio de alimentacion	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$0.00
223000 Utensilios para el servicio de alimentacion	\$4,893.20	\$1,183.00	\$840.00	\$0.00	\$1,520.90	\$0.00	\$0.00	\$0.00	\$91.50	\$968.80	\$299.00	\$0.00	\$0.00	\$4,893.20	\$0.00
223002 PAGO POR MATERIAL DESECHABLE	\$4,893.20	\$1,183.00	\$840.00	\$0.00	\$1,520.90	\$0.00	\$0.00	\$0.00	\$91.50	\$968.80	\$299.00	\$0.00	\$0.00	\$4,893.20	\$0.00
230000 Materiales primas y materiales de produccion	\$283,276.04	\$13,173.79	\$19,818.47	\$49,794.13	\$9,753.67	\$23,702.27	\$28,314.18	\$33,683.27	\$33,230.96	\$16,889.95	\$15,881.25	\$24,514.83	\$7,037.40	\$273,794.17	\$9,481.87
234000 Combustibles, lubricantes, aditivos, carbon	\$138,722.90	\$13,173.79	\$10,676.52	\$12,295.13	\$5,020.70	\$11,846.28	\$8,770.68	\$11,207.83	\$10,554.93	\$11,444.40	\$12,167.01	\$16,259.36	\$6,824.40	\$129,241.03	\$9,481.87
234001 Combustibles, lubricantes, aditivos, carbon	\$138,722.90	\$13,173.79	\$10,676.52	\$12,295.13	\$5,020.70	\$11,846.28	\$8,770.68	\$11,207.83	\$10,554.93	\$11,444.40	\$12,167.01	\$16,259.36	\$6,824.40	\$129,241.03	\$9,481.87
236000 Productos metalicos y a base de minerales	\$104,492.80	\$0.00	\$4,002.00	\$37,062.00	\$0.00	\$11,716.00	\$18,502.00	\$4,338.40	\$21,866.00	\$2,500.00	\$0.00	\$4,106.40	\$0.00	\$104,492.80	\$0.00
236001 PAGO POR PRODUCTOS MINERALES N	\$104,492.80	\$0.00	\$4,002.00	\$37,062.00	\$0.00	\$11,716.00	\$18,502.00	\$4,338.40	\$21,866.00	\$2,500.00	\$0.00	\$4,106.40	\$0.00	\$104,492.80	\$0.00
237000 Productos de cuero, piel, plastico y hule	\$40,080.34	\$0.00	\$5,139.95	\$437.00	\$4,732.97	\$139.99	\$1,041.50	\$18,137.04	\$810.03	\$2,545.55	\$1,714.24	\$5,149.07	\$213.00	\$40,080.34	\$0.00
237001 PAGO POR PRODUCTOS DE CUERO, PIEL	\$40,080.34	\$0.00	\$5,139.95	\$437.00	\$4,732.97	\$139.99	\$1,041.50	\$18,137.04	\$810.03	\$2,545.55	\$1,714.24	\$5,149.07	\$213.00	\$40,080.34	\$0.00
240000 Materiales y articulos de construccion y c	\$3,777,979.25	\$468,862.61	\$542,688.86	\$171,192.13	\$437,262.48	\$310,728.63	\$389,138.68	\$215,915.02	\$378,736.19	\$392,304.44	\$226,264.65	\$118,150.40	\$133,383.33	\$3,744,619.42	\$33,359.83
241000 Productos minerales no metalicos	\$31,673.80	\$5,434.60	\$2,552.00	\$0.00	\$15,532.40	\$2,396.40	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$31,673.80	\$0.00
241001 Productos minerales no metalicos	\$31,673.80	\$5,434.60	\$2,552.00	\$0.00	\$15,532.40	\$2,396.40	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$31,673.80	\$0.00
242000 Cemento y productos de concreto	\$201,940.11	\$940.01	\$112,314.08	\$2,520.04	\$22,460.14	\$7,768.11	\$9,120.27	\$9,294.02	\$8,765.04	\$21,233.00	\$0.00	\$288.00	\$7,307.40	\$201,940.11	\$0.00
242001 PAGO POR CEMENTO Y PRODUCTOS C	\$201,940.11	\$940.01	\$112,314.08	\$2,520.04	\$22,460.14	\$7,768.11	\$9,120.27	\$9,294.02	\$8,765.04	\$21,233.00	\$0.00	\$288.00	\$7,307.40	\$201,940.11	\$0.00
243000 Cal, yeso y productos de yeso	\$14,461.46	\$0.00	\$1,760.07	\$8,422.98	\$0.00	\$0.00	\$1,200.14	\$0.00	\$0.00	\$0.00	\$900.10	\$0.00	\$0.00	\$14,461.46	\$0.00
243001 PAGO POR CAL, YESO Y PRODUCTOS I	\$14,461.46	\$0.00	\$1,760.07	\$8,422.98	\$0.00	\$0.00	\$1,200.14	\$0.00	\$0.00	\$0.00	\$900.10	\$0.00	\$0.00	\$14,461.46	\$0.00
244000 Madera y productos de madera	\$92,982.52	\$18,898.61	\$1,707.56	\$13,478.16	\$2,339.52	\$0.00	\$17,976.69	\$14,458.01	\$19,384.91	\$909.44	\$0.00	\$3,365.62	\$495.00	\$92,982.52	\$0.00
244001 PAGO POR MADERA Y PRODUCTOS DE	\$92,982.52	\$18,898.61	\$1,707.56	\$13,478.16	\$2,339.52	\$0.00	\$17,976.69	\$14,458.01	\$19,384.91	\$909.44	\$0.00	\$3,365.62	\$495.00	\$92,982.52	\$0.00
246000 Material electrico y electronico	\$2,898,801.87	\$437,279.81	\$387,077.40	\$69,083.06	\$299,569.48	\$270,212.31	\$266,691.87	\$169,379.41	\$294,312.84	\$325,160.99	\$194,849.33	\$64,466.93	\$80,421.23	\$2,858,594.66	\$31,207.21
246001 PAGO POR MATERIAL ELECTRICO Y EL	\$2,898,801.87	\$437,279.81	\$387,077.40	\$69,083.06	\$299,569.48	\$270,212.31	\$266,691.87	\$169,379.41	\$294,312.84	\$325,160.99	\$194,849.33	\$64,466.93	\$80,421.23	\$2,858,594.66	\$31,207.21
247000 Articulos metalicos para la construccion	\$300,393.48	\$5,150.58	\$24,970.00	\$30,949.88	\$73,598.05	\$23,947.12	\$37,832.72	\$13,358.61	\$13,276.45	\$484.00	\$7,444.61	\$34,184.15	\$33,044.68	\$298,240.86	\$2,152.62
247001 PAGO POR ARTICULOS METALICOS PA	\$300,393.48	\$5,150.58	\$24,970.00	\$30,949.88	\$73,598.05	\$23,947.12	\$37,832.72	\$13,358.61	\$13,276.45	\$484.00	\$7,444.61	\$34,184.15	\$33,044.68	\$298,240.86	\$2,152.62
249000 Otros materiales y articulos de construccion	\$246,726.01	\$1,289.00	\$12,307.75	\$46,738.01	\$23,672.88	\$6,405.69	\$65,750.69	\$9,424.97	\$43,016.95	\$4,517.01	\$23,070.61	\$10,565.70	\$9,936.85	\$246,726.01	\$0.00
249001 PAGO POR OTROS MATERIALES Y ART	\$246,726.01	\$1,289.00	\$12,307.75	\$46,738.01	\$23,672.88	\$6,405.69	\$65,750.69	\$9,424.97	\$43,016.95	\$4,517.01	\$23,070.61	\$10,565.70	\$9,936.85	\$246,726.01	\$0.00
250000 Productos quimicos, farmaceuticos y de l	\$840,428.79	\$39,298.02	\$57,382.24	\$59,010.00	\$59,240.00	\$130,564.00	\$4,809.95	\$54,207.00	\$116,481.05	\$74,002.60	\$2,626.01	\$18,183.00	\$190,985.92	\$805,699.79	\$34,728.00
252000 Fertilizantes, pesticidas y otros agroquimic	\$7,077.07	\$148.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.07	\$0.00

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Ur Supervisor
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)


Fecha y hora de Impresión: 20/abr/2021 05:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
252001 PAGO POR FERTILIZANTES, PESTICIDA	\$7,077.07	\$148.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$2,184.05	\$0.00	\$0.00	\$7,077.07	\$0.00
253000 Medicinas y productos farmaceuticos	\$830,373.02	\$39,150.00	\$57,280.24	\$59,010.00	\$130,964.00	\$4,500.00	\$54,207.00	\$109,098.00	\$74,002.60	\$441.96	\$18,183.00	\$180,858.52	\$75,644.72	\$745,268.24	\$34,729.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F.	\$779,997.24	\$39,150.00	\$57,280.24	\$59,010.00	\$130,964.00	\$4,500.00	\$54,207.00	\$109,098.00	\$74,002.60	\$441.96	\$18,183.00	\$180,858.52	\$75,644.72	\$745,268.24	\$34,729.00
253002 PAGO DE MEDICINAS Y PRODUCTOS F.	\$50,376.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y demás	\$2,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.00	\$0.00
256001 PAGO DE FIBRAS SINTÉTICAS HULES Y	\$2,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,922,927.66	\$495,702.13	\$447,280.93	\$498,903.62	\$153,874.96	\$154,426.61	\$98,780.30	\$12,977.70	\$224,701.76	\$26,565.93	\$12,471.77	\$176,928.50	\$12,331.41	\$2,415,045.62	\$507,882.04
261000 Combustibles, lubricantes y aditivos	\$2,922,927.66	\$495,702.13	\$447,280.93	\$498,903.62	\$153,874.96	\$154,426.61	\$98,780.30	\$12,977.70	\$224,701.76	\$26,565.93	\$12,471.77	\$176,928.50	\$12,331.41	\$2,415,045.62	\$507,882.04
261001 PAGO POR COMBUSTIBLES	\$2,922,927.66	\$495,702.13	\$447,280.93	\$498,903.62	\$153,874.96	\$154,426.61	\$98,780.30	\$12,977.70	\$224,701.76	\$26,565.93	\$12,471.77	\$176,928.50	\$12,331.41	\$2,415,045.62	\$507,882.04
270000 Vestuario, blancos, prendas de protecció	\$687,766.83	\$81,200.00	\$270,925.33	\$85,983.38	\$283,636.33	\$515,030.42	\$306,188.27	\$280,325.72	\$262,868.69	\$65,772.00	\$10,747.40	\$10,788.00	\$0.00	\$587,766.83	\$0.00
271000 Vestuario y uniformes	\$687,766.83	\$81,200.00	\$270,925.33	\$85,983.38	\$283,636.33	\$515,030.42	\$306,188.27	\$280,325.72	\$262,868.69	\$65,772.00	\$10,747.40	\$10,788.00	\$0.00	\$587,766.83	\$0.00
271001 PAGO DE VESTUARIO Y UNIFORMES	\$687,766.83	\$81,200.00	\$270,925.33	\$85,983.38	\$283,636.33	\$515,030.42	\$306,188.27	\$280,325.72	\$262,868.69	\$65,772.00	\$10,747.40	\$10,788.00	\$0.00	\$587,766.83	\$0.00
272000 Prendas de seguridad y protección perso	\$2,111,430.70	\$2,354.92	\$8,791.71	\$69,935.34	\$281,716.36	\$515,030.42	\$185,495.47	\$196,428.72	\$262,868.69	\$65,772.00	\$208,546.37	\$204,516.00	\$98,340.00	\$2,099,797.00	\$11,633.70
272001 PAGO DE PRENDAS DE SEGURIDAD Y I	\$2,111,430.70	\$2,354.92	\$8,791.71	\$69,935.34	\$281,716.36	\$515,030.42	\$185,495.47	\$196,428.72	\$262,868.69	\$65,772.00	\$208,546.37	\$204,516.00	\$98,340.00	\$2,099,797.00	\$11,633.70
274000 Productos textiles	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00
274001 PAGO POR PRODUCTOS TEXTILES	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$1,610,579.76	\$42,104.24	\$101,340.25	\$213,898.85	\$222,512.32	\$193,732.27	\$211,487.78	\$239,664.53	\$137,699.92	\$13,437.86	\$66,586.11	\$66,558.47	\$44,198.40	\$1,570,621.00	\$39,958.76
291000 Herramientas menores	\$1,138,634.35	\$9,784.18	\$8,648.08	\$6,913.92	\$19,475.03	\$20,104.63	\$20,462.56	\$7,066.05	\$19,934.55	\$0.00	\$2,659.00	\$5,923.10	\$0.00	\$13,634.35	\$0.00
291001 PAGO POR HERRAMIENTAS MENORES	\$99,342.28	\$7,990.98	\$8,648.08	\$6,913.92	\$18,141.40	\$10,298.99	\$16,452.56	\$6,233.09	\$17,723.12	\$0.00	\$2,659.00	\$5,923.10	\$0.00	\$99,342.28	\$0.00
291002 PAGO DE BIENES DE CONSUMO	\$14,282.07	\$1,763.20	\$0.00	\$0.00	\$1,333.63	\$2,916.82	\$3,652.04	\$832.96	\$2,211.43	\$0.00	\$0.00	\$1,579.99	\$0.00	\$14,282.07	\$0.00
292000 Refacciones y accesorios menores de edifi	\$10,703.93	\$0.00	\$296.99	\$1,066.87	\$1,080.99	\$1,960.00	\$1,357.99	\$357.01	\$2,508.00	\$364.01	\$1,799.97	\$1,652.00	\$0.00	\$10,703.93	\$0.00
292001 PAGO DE MATERIAL DE CERRAJERIA	\$82,879.21	\$3,793.00	\$22,561.00	\$9,509.00	\$2,774.00	\$6,990.20	\$4,540.00	\$14,889.01	\$538.00	\$9,072.00	\$8,072.00	\$4,673.00	\$0.00	\$82,879.21	\$0.00
294000 Refacciones y accesorios menores de equ	\$594,945.78	\$28,557.06	\$95,101.18	\$115,515.45	\$179,693.36	\$75,197.85	\$145,650.86	\$105,565.04	\$95,072.54	\$7,261.85	\$47,279.45	\$49,793.98	\$40,198.40	\$954,987.02	\$39,958.76
294001 PAGO POR REFACCIONES MENORES Y	\$82,879.21	\$3,793.00	\$22,561.00	\$9,509.00	\$2,774.00	\$6,990.20	\$4,540.00	\$14,889.01	\$538.00	\$9,072.00	\$8,072.00	\$4,673.00	\$0.00	\$82,879.21	\$0.00
295000 Refacciones y accesorios menores de equ	\$254,378.56	\$0.00	\$15,099.99	\$28,575.04	\$64,057.52	\$37,166.00	\$36,340.01	\$63,500.00	\$6,700.00	\$0.00	\$10,400.00	\$0.00	\$5,580.00	\$254,378.56	\$0.00
296000 PAGO POR REFACCIONES (EQUIPO DE	\$740,567.22	\$28,557.06	\$80,031.19	\$88,940.41	\$115,635.94	\$38,041.85	\$110,310.85	\$52,065.04	\$88,972.54	\$7,261.85	\$47,279.45	\$49,793.98	\$34,618.40	\$700,608.46	\$39,958.76
296002 PAGO POR REFACCIONES (EQUIPO DE	\$392,196.60	\$0.00	\$4,524.00	\$77,181.50	\$16,638.94	\$98,198.41	\$39,034.30	\$110,089.21	\$16,528.51	\$1,972.00	\$13,513.34	\$4,516.39	\$0.00	\$392,196.60	\$0.00
299000 Refacciones y accesorios menores de maq	\$382,196.60	\$0.00	\$4,524.00	\$77,181.50	\$16,638.94	\$98,198.41	\$39,034.30	\$110,089.21	\$16,528.51	\$1,972.00	\$13,513.34	\$4,516.39	\$0.00	\$382,196.60	\$0.00
299002 PAGO POR REFACCIONES PARA MAQU	\$26,219.89	\$0.00	\$209.00	\$3,682.01	\$2,890.00	\$0.00	\$0.00	\$1,898.21	\$3,118.32	\$0.00	\$12,262.35	\$0.00	\$1,400.00	\$26,219.89	\$0.00
299001 PAGO DE OTRAS REFACCIONES Y AOC	\$26,219.89	\$0.00	\$209.00	\$3,682.01	\$2,890.00	\$0.00	\$0.00	\$1,898.21	\$3,118.32	\$0.00	\$12,262.35	\$0.00	\$1,400.00	\$26,219.89	\$0.00
300000 SERVICIOS GENERALES	\$10,451,691.13	\$1,657,888.56	\$1,142,270.29	\$1,022,178.19	\$1,180,889.40	\$1,181,611.75	\$817,661.44	\$804,809.27	\$670,168.43	\$410,949.48	\$334,019.91	\$335,067.79	\$526,556.49	\$9,886,038.80	\$565,652.33
310000 Servicios básicos	\$366,079.91	\$1,097.82	\$1,082.00	\$1,093.00	\$1,152.00	\$1,081.00	\$438.48	\$3,474.55	\$1,082.00	\$0.00	\$1,081.00	\$1,084.00	\$1,093.00	\$366,079.91	\$0.00
313000 Agua	\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	\$0.00
313001 PAGO POR SERVICIOS DE AGUA POTA	\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	\$0.00
314000 Telefonía tradicional	\$173,965.08	\$1,097.82	\$1,082.00	\$1,093.00	\$1,082.00	\$1,081.00	\$0.00	\$3,244.55	\$1,082.00	\$0.00	\$1,081.00	\$1,094.00	\$1,093.00	\$173,965.08	\$0.00
314001 PAGO POR TELEFONIA TRADICIONAL	\$173,965.08	\$1,097.82	\$1,082.00	\$1,093.00	\$1,082.00	\$1,081.00	\$0.00	\$3,244.55	\$1,082.00	\$0.00	\$1,081.00	\$1,094.00	\$1,093.00	\$173,965.08	\$0.00
318000 Servicios postales y telegráficos	\$798.48	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$488.48	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.48	\$0.00
318001 PAGO POR SERVICIOS POSTALES Y TE	\$798.48	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$488.48	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.48	\$0.00
320000 Servicios de arrendamiento	\$2,286,372.44	\$306,446.15	\$270,944.35	\$258,230.75	\$280,381.07	\$280,992.19	\$160,137.87	\$173,388.55	\$157,527.87	\$131,729.47	\$105,429.75	\$129,637.07	\$36,844.52	\$2,271,489.41	\$14,883.03

Catalina Gato

Municipio de Huichapan
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
321000	Arrendamiento de terrenos	\$214,403.04	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$214,403.04	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO 1	\$214,403.04	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$17,866.92	\$214,403.04	\$0.00
322000	Arrendamiento de edificios	\$958,166.20	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$43,883.03	\$958,166.20	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INST	\$178,596.36	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$14,883.03	\$178,596.36	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA IN	\$127,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$127,600.00	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIF	\$52,969.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,969.84	\$0.00
322005	PAGO POR ARRENDAMIENTO DE OFICI	\$30,641.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,641.52	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BOE	\$208,800.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$208,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de a	\$325,171.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$325,171.20	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBI	\$325,171.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$35,954.20	\$325,171.20	\$0.00
325000	Arrendamiento de equipo de transporte	\$264,596.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$264,596.00	\$0.00
326000	PAGO POR ARRENDAMIENTO DE EQUIP	\$264,596.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$126,324.00	\$264,596.00	\$0.00
326001	Arrendamiento de maquinaria, otros equi	\$884,036.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$82,418.00	\$884,036.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$1,131,533.20	\$106,247.56	\$170,373.92	\$23,200.00	\$0.00	\$12,410.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,533.20	\$62,918.80
331000	Servicios legales, de contabilidad, auditori	\$73,548.03	\$20,478.00	\$23,200.00	\$0.00	\$0.00	\$12,410.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,548.03	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILID	\$73,548.03	\$20,478.00	\$23,200.00	\$0.00	\$0.00	\$12,410.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,548.03	\$0.00	
332000	Servicios de diseño, arquitectura, ingenierí	\$33,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,766.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQ	\$33,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,766.00	\$0.00
333000	Servicios de consultoría administrativa, pro	\$189,393.28	\$15,466.66	\$15,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,393.28	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORÍ	\$189,393.28	\$15,466.66	\$15,466.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,393.28	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$734,196.97	\$70,302.90	\$73,707.26	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$734,196.97	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIA	\$734,196.97	\$70,302.90	\$73,707.26	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$71,725.66	\$734,196.97	\$0.00
336004	PAGO POR SERVICIOS DE ADMINISTRACI	\$186,236.20	\$12,284.30	\$13,537.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,236.20	\$0.00
339000	Servicios profesionales, científicos y técni	\$100,628.92	\$0.00	\$58,000.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,628.92	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALE	\$100,628.92	\$0.00	\$58,000.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,628.92	\$0.00
340000	Servicios financieros, bancarios y comer	\$609,549.59	\$419,334.78	\$0.00	\$0.00	\$137,978.99	\$6,977.16	\$2,179.02	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,549.59	\$800.00
341000	Servicios financieros y bancarios	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$0.00
341001	Intereses, Descuentos, y otros Servicios B	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$0.00
345000	Seguro de bienes patrimoniales	\$555,800.62	\$419,334.78	\$0.00	\$0.00	\$131,978.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,800.62	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRI	\$555,800.62	\$419,334.78	\$0.00	\$0.00	\$131,978.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,800.62	\$0.00
347000	Flaetes y maletines	\$53,192.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,192.17	\$0.00
347001	PAGO DE FLETES Y MALETINES	\$53,192.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,192.17	\$0.00
350000	Servicios de instalación, reparación, man	\$1,866,681.20	\$61,642.04	\$241,877.27	\$137,719.14	\$240,186.22	\$261,862.20	\$117,949.09	\$220,478.07	\$203,336.67	\$103,293.47	\$60,240.54	\$80,362.75	\$111,497.14	\$1,866,681.20	\$25,233.60
351000	Conservación y mantenimiento menor de li	\$286,178.40	\$0.00	\$3,239.61	\$15,679.50	\$5,967.97	\$76,516.30	\$42,925.03	\$37,884.00	\$35,871.17	\$66,254.82	\$1,740.00	\$0.00	\$0.00	\$286,178.40	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE	\$286,178.40	\$0.00	\$3,239.61	\$15,679.50	\$5,967.97	\$76,516.30	\$42,925.03	\$37,884.00	\$35,871.17	\$66,254.82	\$1,740.00	\$0.00	\$0.00	\$286,178.40	\$0.00
351002	REPARACION Y MANTENIMIENTO DE ET	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	
353000	Instalación, reparación y mantenimiento de	\$14,993.00	\$0.00	\$0.00	\$0.00	\$74,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.50	\$0.00	\$236.50	\$14,993.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$14,993.00	\$0.00	\$0.00	\$0.00	\$74,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.50	\$0.00	\$236.50	\$14,993.00	\$0.00	
355000	Reparación y mantenimiento de equipo de	\$635,809.09	\$37,742.61	\$73,796.54	\$64,963.61	\$31,678.22	\$42,988.87	\$46,057.37	\$64,144.76	\$106,603.48	\$9,943.72	\$35,088.56	\$38,426.25	\$6,147.10	\$635,809.09	\$16,233.60

Callalli Gato



Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 PAGO POR REPARACION Y MANTENIMI	\$635,809.09	\$37,742.01	\$73,796.54	\$64,863.61	\$91,678.22	\$42,985.87	\$46,057.37	\$64,144.76	\$106,603.49	\$9,943.72	\$35,066.56	\$38,426.25	\$9,147.10	\$619,575.49	\$16,233.60
357000 Instalacion, reparacion y mantenimiento de	\$611,171.00	\$1,200.00	\$142,141.09	\$34,376.00	\$71,470.00	\$119,560.00	\$3,366.66	\$95,749.28	\$34,767.99	\$2,498.00	\$23,007.98	\$55,044.00	\$5,004.00	\$9,000.00	\$9,000.00
357001 PAGO POR INSTALACION REPARACION	\$240,157.28	\$0.00	\$20,416.00	\$31,320.00	\$0.00	\$40,560.00	\$0.00	\$81,209.28	\$32,248.00	\$2,088.00	\$16,704.00	\$6,612.00	\$0.00	\$231,157.28	\$9,000.00
357002 PAGO POR INSTALACION, REPARACION	\$63,086.72	\$1,200.00	\$4,671.09	\$3,065.00	\$1,000.00	\$4,000.00	\$3,966.66	\$1,540.00	\$2,519.99	\$400.00	\$6,303.98	\$12,388.00	\$9,340.00	\$63,086.72	\$0.00
357003 Servicios de limpieza y manejo de desecho	\$39,689.40	\$0.00	\$116,754.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,704.00	\$307,928.00	\$0.00
358001 PAGO POR SERVICIOS DE LIMPIEZA	\$39,689.40	\$0.00	\$116,754.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,704.00	\$307,928.00	\$0.00
359000 Servicios de jardineria y fumigacion	\$277,840.31	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$3,393.00	\$1,670.40	\$406.00	\$0.00	\$0.00	\$39,689.40	\$0.00
359001 PAGO POR SERVICIO DE FUMIGACION	\$277,840.31	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$3,393.00	\$1,670.40	\$406.00	\$0.00	\$0.00	\$39,689.40	\$0.00
360000 Servicios de comunicacion social y public	\$1,676,911.08	\$246,823.71	\$182,256.35	\$178,103.67	\$177,216.94	\$425,533.89	\$126,388.29	\$37,557.73	\$155,423.18	\$9,204.83	\$4,621.60	\$16,945.80	\$32,056.25	\$1,592,145.24	\$84,765.84
361000 Difusion por radio, television y otros medio	\$1,676,911.08	\$246,823.71	\$182,256.35	\$178,103.67	\$177,216.94	\$425,533.89	\$126,388.29	\$37,557.73	\$155,423.18	\$9,204.83	\$4,621.60	\$16,945.80	\$32,056.25	\$1,592,145.24	\$84,765.84
361001 PAGO DE DIFUSION POR RADIO TELEV	\$1,676,911.08	\$246,823.71	\$182,256.35	\$178,103.67	\$177,216.94	\$425,533.89	\$126,388.29	\$37,557.73	\$155,423.18	\$9,204.83	\$4,621.60	\$16,945.80	\$32,056.25	\$1,592,145.24	\$84,765.84
370000 Servicios de traslado y viaticos	\$103,830.65	\$18,129.11	\$13,445.49	\$15,589.54	\$9,926.08	\$2,600.08	\$4,343.12	\$2,186.00	\$6,148.50	\$16,108.61	\$5,233.77	\$3,806.34	\$3,806.34	\$103,830.65	\$0.00
375001 Viajeros en el pais	\$94,480.61	\$15,359.10	\$9,565.48	\$15,589.54	\$1,886.09	\$2,600.08	\$4,343.12	\$2,186.00	\$6,148.50	\$16,108.61	\$5,233.77	\$3,806.34	\$3,806.34	\$103,830.65	\$0.00
375002 PAGO DE VIATICOS AL PERSONAL	\$94,480.61	\$15,359.10	\$9,565.48	\$15,589.54	\$1,886.09	\$2,600.08	\$4,343.12	\$2,186.00	\$6,148.50	\$16,108.61	\$5,233.77	\$3,806.34	\$3,806.34	\$103,830.65	\$0.00
379000 Otros servicios de traslado y hospedaje	\$19,350.04	\$2,770.01	\$3,880.01	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$1,410.00	\$1,580.00	\$1,900.00	\$4,600.01	\$1,170.01	\$19,350.04	\$0.00
379001 PAGO POR OTROS SERVICIOS DE TRA	\$19,350.04	\$2,770.01	\$3,880.01	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$1,410.00	\$1,580.00	\$1,900.00	\$4,600.01	\$1,170.01	\$19,350.04	\$0.00
380000 Servicios oficiales	\$842,743.33	\$93,615.19	\$148,019.91	\$29,109.98	\$19,774.41	\$1,102.00	\$0.00	\$0.00	\$119,528.08	\$3,500.80	\$57,084.81	\$223,292.79	\$171,270.17	\$817,943.33	\$24,800.00
381001 Gastos de ceremonial	\$171,270.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,458.72	\$0.00	\$0.00	\$0.00	\$0.00	\$171,270.17	\$0.00
381002 PAGO DE GASTOS DE CEREMONIAL	\$171,270.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,458.72	\$0.00	\$0.00	\$0.00	\$0.00	\$171,270.17	\$0.00
382000 Gastos de orden social y cultural	\$129,253.21	\$28,100.00	\$22,574.01	\$6,530.00	\$8,804.40	\$1,102.00	\$0.00	\$0.00	\$22,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,253.21	\$0.00
382001 PAGO DE GASTOS DE ORDEN SOCIAL	\$129,253.21	\$28,100.00	\$22,574.01	\$6,530.00	\$8,804.40	\$1,102.00	\$0.00	\$0.00	\$22,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,253.21	\$0.00
384000 Expositores	\$542,218.95	\$65,515.19	\$125,445.90	\$22,579.98	\$10,970.01	\$0.00	\$0.00	\$0.00	\$50,850.76	\$3,500.80	\$50,886.01	\$1,871,300	\$51,741.95	\$542,218.95	\$24,800.00
384001 PAGO POR FESTIVIDADES PUBLICAS	\$542,218.95	\$65,515.19	\$125,445.90	\$22,579.98	\$10,970.01	\$0.00	\$0.00	\$0.00	\$50,850.76	\$3,500.80	\$50,886.01	\$1,871,300	\$51,741.95	\$542,218.95	\$24,800.00
384002 PAGO POR FERIAS Y EXPOSICIONES	\$477,627.77	\$65,515.19	\$93,045.91	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00	\$50,850.76	\$3,500.80	\$50,886.01	\$1,871,300	\$452,827.17	\$477,627.77	\$0.00
390000 Otros servicios generales	\$4,582,827.78	\$0.00	\$32,398.99	\$22,579.98	\$9,612.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582,827.78	\$0.00
392000 Impuestos y derechos	\$1,568,989.73	\$404,552.00	\$114,258.00	\$113,495.00	\$314,019.00	\$128,613.73	\$18,249.00	\$0.00	\$2,010.00	\$124,698.00	\$2,307.00	\$0.00	\$0.00	\$1,568,989.73	\$0.00
392001 PAGO DE TENENCIAS	\$595,711.73	\$118,017.00	\$0.00	\$916.00	\$1,962.00	\$10,845.73	\$1,098.00	\$0.00	\$2,010.00	\$124,698.00	\$2,307.00	\$0.00	\$0.00	\$595,711.73	\$0.00
392002 PAGO POR CONCESION ZONA FEDERA	\$92,935.73	\$1,063.00	\$0.00	\$916.00	\$74,310.00	\$10,845.73	\$1,098.00	\$0.00	\$2,010.00	\$124,698.00	\$2,307.00	\$0.00	\$0.00	\$92,935.73	\$0.00
392003 PAGO POR CONCESION ZONA FEDERA	\$492,776.00	\$1,063.00	\$0.00	\$916.00	\$74,310.00	\$10,845.73	\$1,098.00	\$0.00	\$2,010.00	\$124,698.00	\$2,307.00	\$0.00	\$0.00	\$492,776.00	\$0.00
396000 Impuesto sobre nominas y otros que se de	\$266,535.00	\$114,258.00	\$0.00	\$0.00	\$117,394.00	\$117,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,535.00	\$0.00
396001 PAGO DE IMPUESTOS SOBRE NOMINAS	\$266,535.00	\$114,258.00	\$0.00	\$0.00	\$117,394.00	\$117,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,535.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,394,378.36	\$607,406.25	\$228,296.84	\$510,508.56	\$1,520,549.67	\$600,969.90	\$706,186.05	\$700,849.80	\$881,678.93	\$96,831.16	\$156,223.99	\$316,284.68	\$91,602.73	\$6,394,378.36	\$0.00
440000 Ayudas sociales	\$6,394,378.36	\$607,406.25	\$228,296.84	\$510,508.56	\$1,520,549.67	\$600,969.90	\$706,186.05	\$700,849.80	\$881,678.93	\$96,831.16	\$156,223.99	\$316,284.68	\$91,602.73	\$6,394,378.36	\$0.00
441000 Ayudas sociales a personas	\$1,346,724.85	\$86,000.00	\$41,814.04	\$66,700.00	\$94,508.93	\$132,709.06	\$26,648.18	\$266,188.97	\$47,892.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,724.85	\$0.00
441001 PAGO POR AYUDAS A PERSONAS DE E	\$980,738.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,738.73	\$0.00
441002 PAGO DE AYUDAS PARA SERVICIOS Y	\$279,136.52	\$20,500.00	\$11,892.04	\$32,800.00	\$66,328.97	\$100,223.14	\$246,206.04	\$165,015.97	\$44,392.99	\$17,420.68	\$33,879.01	\$15,500.00	\$271,722.22	\$279,136.52	\$0.00
441004 PAGO DE AYUDAS PARA ACTIVIDADES	\$40,349.60	\$10,000.00	\$6,696.00	\$2,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,349.60	\$0.00
442000 Becas y otras ayudas para programas de c	\$563,400.00	\$378,400.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,400.00	\$0.00
442001 PAGO DE BECAS A ESTUDIANTES	\$563,400.00	\$378,400.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,400.00	\$0.00



Usuario: rptadm...
Rpt: rptadm...

Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresion | 20abr/2021 | 05:29 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include categories like Ayudas sociales, PAGO DE AYUDAS A EDUCACION, and BIENES MUEBLES, INMUEBLES E INMOBILIARIOS.

501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

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Catalina Goto



Ur: superador
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/08/2021
hora de impresión | 05:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
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502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

110000	SERVICIOS PERSONALES	\$10,288,944.28	\$757,392.45	\$779,848.88	\$788,855.17	\$759,444.47	\$783,042.91	\$822,538.37	\$738,479.01	\$839,430.01	\$868,183.22	\$864,436.42	\$1,393,405.26	\$10,288,944.28	\$0.00
113000	Remuneraciones al personal de carácter	\$7,661,510.95	\$624,720.84	\$651,930.68	\$646,774.20	\$648,964.72	\$646,774.20	\$648,138.60	\$650,746.36	\$636,076.09	\$616,481.10	\$605,385.98	\$636,753.98	\$7,661,510.95	\$0.00
113001	Sueldos base al personal permanente	\$7,661,510.95	\$624,720.84	\$651,930.68	\$646,774.20	\$648,964.72	\$646,774.20	\$648,138.60	\$650,746.36	\$636,076.09	\$616,481.10	\$605,385.98	\$636,753.98	\$7,661,510.95	\$0.00
120000	Remuneraciones al personal de carácter	\$462,153.01	\$21,473.55	\$31,494.54	\$48,818.70	\$51,536.52	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$7,200.00	\$462,153.01	\$0.00
122000	Sueldos base al personal eventual	\$462,153.01	\$21,473.55	\$31,494.54	\$48,818.70	\$51,536.52	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$7,200.00	\$462,153.01	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVE	\$462,153.01	\$21,473.55	\$31,494.54	\$48,818.70	\$51,536.52	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$42,947.10	\$7,200.00	\$462,153.01	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,311,741.32	\$704.05	\$2,856.89	\$16,333.98	\$5,584.17	\$29,399.61	\$66,540.67	\$40,713.55	\$96,950.82	\$102,283.34	\$740,761.28	\$1,311,741.32	\$1,311,741.32	\$0.00
132000	Primas de vacaciones, dominical y gratific	\$994,174.00	\$0.00	\$2,856.89	\$16,333.98	\$5,584.17	\$29,399.61	\$66,540.67	\$40,713.55	\$96,950.82	\$102,283.34	\$740,761.28	\$994,174.00	\$994,174.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$994,174.00	\$0.00	\$2,856.89	\$16,333.98	\$5,584.17	\$29,399.61	\$66,540.67	\$40,713.55	\$96,950.82	\$102,283.34	\$740,761.28	\$994,174.00	\$994,174.00	\$0.00
132002	PAGO DE GRATIFICACION DE FIN DE AI	\$557,788.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,788.84	\$557,788.84	\$0.00
132003	FINQUITO	\$316,445.79	\$704.05	\$0.00	\$16,333.98	\$18,287.17	\$3,074.35	\$21,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$316,445.79	\$316,445.79	\$0.00
134001	Compensaciones	\$317,567.32	\$49,289.01	\$0.00	\$5,069.76	\$2,609.82	\$8,043.41	\$7,176.73	\$40,713.55	\$34,147.01	\$96,966.99	\$20,234.31	\$83,416.73	\$317,567.32	\$0.00
140000	Seguridad Social	\$218,580.00	\$10,500.00	\$13,580.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$218,580.00	\$0.00
144002	Aportaciones para seguros	\$218,580.00	\$10,500.00	\$13,580.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$218,580.00	\$0.00
150000	Otras prestaciones sociales y económica	\$631,959.00	\$51,246.00	\$53,497.00	\$53,928.00	\$53,422.00	\$53,422.00	\$53,422.00	\$52,956.00	\$52,956.00	\$52,956.00	\$52,956.00	\$8,100.00	\$631,959.00	\$0.00
151000	Cuentas para el fondo de ahorro y fondo de	\$101,625.00	\$8,260.00	\$8,625.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,400.00	\$8,175.00	\$8,100.00	\$8,700.00	\$101,625.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE	\$530,334.00	\$42,966.00	\$44,872.00	\$44,872.00	\$44,872.00	\$44,872.00	\$44,872.00	\$44,872.00	\$44,556.00	\$43,082.00	\$44,556.00	\$8,700.00	\$530,334.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$530,334.00	\$42,966.00	\$44,872.00	\$44,872.00	\$44,872.00	\$44,872.00	\$44,872.00	\$44,872.00	\$44,556.00	\$43,082.00	\$44,556.00	\$8,700.00	\$530,334.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,168,737.88	\$272,718.59	\$317,645.33	\$693,706.34	\$444,277.77	\$799,077.07	\$488,741.31	\$463,031.19	\$227,458.00	\$326,168.78	\$516,430.93	\$53,633.00	\$5,168,737.88	\$0.00
210000	Materiales de administración, emisión de	\$52,711.55	\$0.00	\$0.00	\$0.00	\$5,051.95	\$781.00	\$2,128.94	\$32,746.00	\$0.00	\$16,676.04	\$4,105.51	\$0.00	\$52,711.55	\$0.00
211000	Materiales útiles y equipos menores de ofi	\$11,922.55	\$0.00	\$0.00	\$0.00	\$3,079.95	\$781.00	\$2,128.94	\$730.00	\$0.00	\$1,770.04	\$2,210.51	\$0.00	\$11,922.55	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$11,922.55	\$0.00	\$0.00	\$0.00	\$3,079.95	\$781.00	\$2,128.94	\$730.00	\$0.00	\$1,770.04	\$2,210.51	\$0.00	\$11,922.55	\$0.00
214000	Materiales útiles y equipos menores de te	\$3,867.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$3,867.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$0.00
216000	Material de limpieza	\$46,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$46,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,922.00	\$0.00
220000	Alimentos y utensilios	\$136,294.59	\$64,287.20	\$18,032.20	\$5,579.60	\$3,907.99	\$3,091.40	\$156.00	\$32,016.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$136,294.59	\$0.00
221000	Productos alimenticios para personas	\$136,294.59	\$64,287.20	\$18,032.20	\$5,579.60	\$3,907.99	\$3,091.40	\$156.00	\$32,016.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$136,294.59	\$0.00
221001	PAGO DE ALIMENTACION POR ACTIVO,	\$136,294.59	\$64,287.20	\$18,032.20	\$5,579.60	\$3,907.99	\$3,091.40	\$156.00	\$32,016.00	\$0.00	\$14,965.00	\$0.00	\$0.00	\$136,294.59	\$0.00
223000	Utensilios para el servicio de alimentación	\$975.99	\$0.00	\$0.00	\$0.00	\$195.99	\$0.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.99	\$975.99	\$0.00
223001	PAGO POR MATERIAL DESECHABLE	\$975.99	\$0.00	\$0.00	\$0.00	\$195.99	\$0.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.99	\$975.99	\$0.00
240000	Materiales y artículos de construcción y c	\$1,362.44	\$0.00	\$1,294.44	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.44	\$1,362.44	\$0.00
246000	Material eléctrico y electrónico	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00	\$0.00

Catalina Nieto

Municipio de Huichapan
Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigiente)
246001 PAGO POR MATERIAL ELECTRICO Y EL	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
248000 Otros materiales y articulos de construcci	\$1,294.44	\$0.00	\$1,294.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.44	\$0.00
249001 PAGO POR OTROS MATERIALES Y ART	\$1,294.44	\$0.00	\$1,294.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.44	\$0.00
250000 Productos quimicos, farmaceuticos y de l	\$1,227,247.23	\$65,825.00	\$46,685.00	\$46,485.00	\$71,824.03	\$137,931.00	\$197,410.00	\$213,996.00	\$139,197.20	\$87,606.00	\$118,432.00	\$177,943.00	\$177,943.00	\$1,227,247.23	\$0.00
253001 Medicinas y productos farmaceuticos	\$1,227,247.23	\$65,825.00	\$46,685.00	\$46,485.00	\$71,824.03	\$137,931.00	\$197,410.00	\$213,996.00	\$139,197.20	\$87,606.00	\$118,432.00	\$177,943.00	\$177,943.00	\$1,227,247.23	\$0.00
254000 PAGO DE MEDICINAS Y PRODUCTOS F,	\$1,227,247.23	\$65,825.00	\$46,685.00	\$46,485.00	\$71,824.03	\$137,931.00	\$197,410.00	\$213,996.00	\$139,197.20	\$87,606.00	\$118,432.00	\$177,943.00	\$177,943.00	\$1,227,247.23	\$0.00
254001 Materiales, accesorios y suministros medic	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
254001 Materiales y Suministros Medicos	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
260001 Combustibles, lubricantes y aditivos	\$2,035,547.35	\$110,701.19	\$212,758.53	\$291,539.53	\$173,411.18	\$169,464.08	\$169,821.80	\$112,336.44	\$226,915.20	\$225,386.80	\$88,179.73	\$295,033.87	\$295,033.87	\$2,035,547.35	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,035,547.35	\$110,701.19	\$212,758.53	\$291,539.53	\$173,411.18	\$169,464.08	\$169,821.80	\$112,336.44	\$226,915.20	\$225,386.80	\$88,179.73	\$295,033.87	\$295,033.87	\$2,035,547.35	\$0.00
281001 PAGO POR COMBUSTIBLES	\$2,035,547.35	\$110,701.19	\$212,758.53	\$291,539.53	\$173,411.18	\$169,464.08	\$169,821.80	\$112,336.44	\$226,915.20	\$225,386.80	\$88,179.73	\$295,033.87	\$295,033.87	\$2,035,547.35	\$0.00
270000 Vestuario, blancos, prendas de proteccio	\$1,023,838.12	\$0.00	\$0.00	\$276,527.76	\$285,192.31	\$8,419.82	\$349,350.24	\$68,672.00	\$5,225.99	\$9,164.00	\$0.00	\$0.00	\$0.00	\$1,023,838.12	\$0.00
271000 Vestuario y uniformes	\$1,023,838.12	\$0.00	\$0.00	\$276,527.76	\$285,192.31	\$8,419.82	\$349,350.24	\$68,672.00	\$5,225.99	\$9,164.00	\$0.00	\$0.00	\$0.00	\$1,023,838.12	\$0.00
271001 PAGO DE VESTUARIO Y UNIFORMES	\$1,023,838.12	\$0.00	\$0.00	\$276,527.76	\$285,192.31	\$8,419.82	\$349,350.24	\$68,672.00	\$5,225.99	\$9,164.00	\$0.00	\$0.00	\$0.00	\$1,023,838.12	\$0.00
272000 Prendas de seguridad y proteccion perso	\$148,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,346.00	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y I	\$148,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,346.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$673,616.00	\$0.00	\$0.00	\$42,863.37	\$67,899.22	\$116,442.92	\$78,554.63	\$91,452.93	\$51,756.80	\$5,301.20	\$45,473.61	\$68,612.54	\$68,612.54	\$673,616.00	\$0.00
291000 Herramientas menores	\$9,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$441.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.24	\$0.00
291001 PAGO POR HERRAMIENTAS MENORES	\$9,590.24	\$0.00	\$0.00	\$0.00	\$0.00	\$441.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590.24	\$0.00
294000 Refacciones y accesorios menores de equ	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.00	\$0.00
294001 PAGO POR REFACCIONES MENORES Y	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$662,446.76	\$41,905.20	\$38,775.16	\$42,863.37	\$67,899.22	\$115,001.11	\$76,965.63	\$90,952.92	\$51,756.80	\$5,301.20	\$45,473.61	\$68,612.54	\$68,612.54	\$662,446.76	\$0.00
296001 PAGO POR NEUMATICOS Y CAMARAS (\$104,510.04	\$0.00	\$10,010.01	\$8,640.01	\$17,100.00	\$32,920.02	\$18,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,510.04	\$0.00
296002 PAGO POR REFACCIONES (EQUIPO DE	\$557,936.72	\$41,905.20	\$28,765.15	\$34,223.36	\$50,799.22	\$82,081.09	\$58,325.63	\$90,952.92	\$51,756.80	\$5,301.20	\$45,473.61	\$68,612.54	\$68,612.54	\$557,936.72	\$0.00
300000 SERVICIOS GENERALES	\$16,008,710.75	\$1,240,606.40	\$1,328,576.42	\$1,347,863.06	\$1,528,663.64	\$1,495,993.21	\$1,560,439.01	\$1,228,791.12	\$1,528,658.32	\$1,212,214.77	\$1,207,839.02	\$1,327,893.81	\$1,327,893.81	\$16,008,710.75	\$0.00
310000 Servicios basicos	\$14,103,551.37	\$1,212,421.22	\$1,274,427.35	\$993,320.00	\$1,277,005.35	\$1,209,356.35	\$1,246,248.55	\$1,160,348.35	\$1,242,763.35	\$1,185,058.35	\$1,161,358.35	\$1,167,865.35	\$1,167,865.35	\$14,103,551.37	\$0.00
311000 Energia electrica	\$12,194,893.00	\$1,025,600.00	\$1,003,111.00	\$993,320.00	\$1,078,698.00	\$1,018,040.00	\$1,064,932.00	\$956,032.00	\$1,051,447.00	\$993,742.00	\$970,039.00	\$976,549.00	\$976,549.00	\$12,194,893.00	\$0.00
311001 PAGO DE ALUMBRADO PUBLICO	\$12,194,893.00	\$1,025,600.00	\$1,003,111.00	\$993,320.00	\$1,078,698.00	\$1,018,040.00	\$1,064,932.00	\$956,032.00	\$1,051,447.00	\$993,742.00	\$970,039.00	\$976,549.00	\$976,549.00	\$12,194,893.00	\$0.00
313000 Agua	\$1,908,658.37	\$188,811.22	\$191,316.35	\$0.00	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$1,908,658.37	\$0.00
313001 PAGO POR SERVICIOS DE AGUA POTAI	\$1,908,658.37	\$188,811.22	\$191,316.35	\$0.00	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$191,316.35	\$1,908,658.37	\$0.00
320000 Servicios de arrendamiento	\$36,332.46	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,232.12	\$3,692.52	\$3,000.00	\$3,913.50	\$4,494.32	\$4,494.32	\$36,332.46	\$0.00
320001 Arrendamiento de mobiliario y equipo de a	\$36,332.46	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,232.12	\$3,692.52	\$3,000.00	\$3,913.50	\$4,494.32	\$4,494.32	\$36,332.46	\$0.00
323001 PAGO POR ARRENDAMIENTO DE MOBIL	\$36,332.46	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,232.12	\$3,692.52	\$3,000.00	\$3,913.50	\$4,494.32	\$4,494.32	\$36,332.46	\$0.00
330000 Servicios profesionales, cientificos, técni	\$1,091,118.41	\$0.00	\$0.00	\$300,440.00	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$1,091,118.41	\$0.00
337001 Servicios de proteccion y seguridad	\$1,091,118.41	\$0.00	\$0.00	\$300,440.00	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$1,091,118.41	\$0.00
337001 Servicios de proteccion y seguridad	\$1,091,118.41	\$0.00	\$0.00	\$300,440.00	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$210,339.20	\$1,091,118.41	\$0.00
340000 Servicios financieros, bancarios y comer	\$207,787.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,787.26	\$0.00
345000 Seguro de bienes patrimoniales	\$207,787.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,787.26	\$0.00
345001 PAGO DE SEGUROS DE BIENES PATRIM	\$207,787.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,787.26	\$0.00
350000 Servicios de instalacion, reparacion, man	\$312,081.04	\$24,945.80	\$14,756.80	\$29,861.80	\$23,060.80	\$51,839.20	\$31,633.40	\$41,900.40	\$35,868.20	\$1,866.00	\$20,923.04	\$35,865.60	\$35,865.60	\$312,081.04	\$0.00




Catalina Gato

Municipio de Huichapan
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
 (Cuentas con Movimientos)
 (Cifras en Pesos y Centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
355000 Reparación y mantenimiento de equipo de	\$304,013.80	\$24,943.80	\$14,766.80	\$29,154.80	\$23,060.80	\$51,838.20	\$30,757.40	\$40,242.40	\$35,868.20	\$696.00	\$20,616.80	\$32,095.60	\$0.00	\$304,013.80	\$0.00
355001 PAGO POR REPARACIÓN Y MANTENIMI	\$304,013.80	\$24,943.80	\$14,766.80	\$29,154.80	\$23,060.80	\$51,838.20	\$30,757.40	\$40,242.40	\$35,868.20	\$696.00	\$20,616.80	\$32,095.60	\$0.00	\$304,013.80	\$0.00
357000 Instalación, reparación y mantenimiento de	\$8,067.24	\$0.00	\$0.00	\$707.00	\$0.00	\$0.00	\$406.00	\$1,658.00	\$0.00	\$1,170.00	\$306.24	\$3,820.00	\$0.00	\$8,067.24	\$0.00
357001 PAGO POR INSTALACIÓN REPARACIÓN	\$8,067.24	\$0.00	\$0.00	\$707.00	\$0.00	\$0.00	\$406.00	\$1,658.00	\$0.00	\$1,170.00	\$306.24	\$3,820.00	\$0.00	\$8,067.24	\$0.00
370000 Servicios de traslado y viáticos	\$19,149.00	\$0.00	\$15,092.01	\$644.00	\$0.00	\$0.00	\$2,115.99	\$2,115.99	\$0.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$19,149.00	\$0.00
370001 Viáticos en el país	\$19,149.00	\$0.00	\$15,092.01	\$644.00	\$0.00	\$0.00	\$2,115.99	\$2,115.99	\$0.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$19,149.00	\$0.00
375000 PAGO DE VIÁTICOS AL PERSONAL	\$19,149.00	\$0.00	\$15,092.01	\$644.00	\$0.00	\$0.00	\$2,115.99	\$2,115.99	\$0.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$19,149.00	\$0.00
375001 Viáticos en el país	\$19,149.00	\$0.00	\$15,092.01	\$644.00	\$0.00	\$0.00	\$2,115.99	\$2,115.99	\$0.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$19,149.00	\$0.00
390000 Otros servicios generales	\$238,691.21	\$249.38	\$21,290.26	\$20,597.26	\$21,155.26	\$21,458.46	\$21,027.26	\$21,193.26	\$23,019.13	\$22,290.42	\$21,647.13	\$22,856.39	\$21,874.00	\$238,691.21	\$0.00
390001 Impuesto sobre nomias y otros que se de	\$238,691.21	\$249.38	\$21,290.26	\$20,597.26	\$21,155.26	\$21,458.46	\$21,027.26	\$21,193.26	\$23,019.13	\$22,290.42	\$21,647.13	\$22,856.39	\$21,874.00	\$238,691.21	\$0.00
398000 PAGO DE IMPUESTOS SOBRE NOMINAS	\$238,691.21	\$249.38	\$21,290.26	\$20,597.26	\$21,155.26	\$21,458.46	\$21,027.26	\$21,193.26	\$23,019.13	\$22,290.42	\$21,647.13	\$22,856.39	\$21,874.00	\$238,691.21	\$0.00
398001 Otros servicios generales	\$238,691.21	\$249.38	\$21,290.26	\$20,597.26	\$21,155.26	\$21,458.46	\$21,027.26	\$21,193.26	\$23,019.13	\$22,290.42	\$21,647.13	\$22,856.39	\$21,874.00	\$238,691.21	\$0.00
399000 SERVICIOS ADMINISTRATIVOS (VALLES	\$3,078.21	\$249.38	\$280.26	\$260.26	\$260.26	\$261.46	\$260.26	\$260.26	\$261.13	\$258.42	\$252.13	\$494.39	\$0.00	\$3,078.21	\$0.00
399001 SERVICIOS ADMINISTRATIVOS (VALLES	\$3,078.21	\$249.38	\$280.26	\$260.26	\$260.26	\$261.46	\$260.26	\$260.26	\$261.13	\$258.42	\$252.13	\$494.39	\$0.00	\$3,078.21	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,455,000.00	\$164,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$149,500.00	\$144,500.00	\$144,500.00	\$30,000.00	\$119,500.00	\$149,500.00	\$139,500.00	\$0.00	\$1,455,000.00	\$0.00
410000 Transferencias internas y asignaciones a	\$1,455,000.00	\$164,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$149,500.00	\$144,500.00	\$144,500.00	\$30,000.00	\$119,500.00	\$149,500.00	\$139,500.00	\$0.00	\$1,455,000.00	\$0.00
414000 Asignaciones presupuestadas a Organos /	\$1,455,000.00	\$164,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$149,500.00	\$144,500.00	\$144,500.00	\$30,000.00	\$119,500.00	\$149,500.00	\$139,500.00	\$0.00	\$1,455,000.00	\$0.00
414001 APOYO AL DIF MUNICIPAL	\$1,455,000.00	\$164,500.00	\$119,500.00	\$119,500.00	\$159,500.00	\$149,500.00	\$144,500.00	\$144,500.00	\$30,000.00	\$119,500.00	\$149,500.00	\$139,500.00	\$0.00	\$1,455,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$33,935.76	\$0.00	\$0.00	\$0.00	\$22,956.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$33,935.76	\$0.00
530000 Equipo e instrumental médico y de labora	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
531000 Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
531001 Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567000 Herramientas y máquinas-herramienta	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 Herramientas y máquinas-herramienta	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00
567001 ADQUISICIÓN DE HERRAMIENTAS Y MA	\$27,635.76	\$0.00	\$0.00	\$0.00	\$16,295.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$27,635.76	\$0.00



Ur supervisor
Rep rptAnaliticof-respuestasEgresos_FF

Municipio de Huichapan Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y hora de Impresión 20/abr/2021 05:29 p. m

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
272000	Prendas de seguridad y protección personal	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$920.01	\$0.00
291000	Herramientas menores	\$920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$920.01	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$920.01	\$0.00
300000	SERVICIOS GENERALES	\$1,097,631.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,081.00	\$0.00
320000	Servicios de arrendamiento	\$127,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,762.40	\$296,195.09	\$0.00	\$176,504.00	\$127,764.00	\$0.00	\$1,097,631.49	\$0.00
326000	Arrendamiento de maquinaria, otros equip	\$127,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$127,020.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA	\$127,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$127,020.00	\$0.00
330000	Servicios profesionales, científicos, técn	\$94,496.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
331000	Servicios legales, de contabilidad, auditori	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
331001	PAGO POR SERVICIOS LEGALES	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$59,696.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336003	PAGO POR SERVICIO DE IMPRESION Y SERVICIOS	\$59,696.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, man	\$107,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,374.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$107,474.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$107,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,374.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$107,474.00	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE INSTALACIONES	\$107,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,374.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$107,474.00	\$0.00
360000	Servicios de comunicación social y public	\$273,269.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,762.40	\$109,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,269.40	\$0.00
361000	Difusión por radio, televisión y otros medio	\$273,269.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,762.40	\$109,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,269.40	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISION	\$273,269.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,762.40	\$109,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,269.40	\$0.00
380000	Servicios oficiales	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
384000	Exposiciones	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
384001	PAGO POR FESTIVIDADES PUBLICAS	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
390000	Otros servicios generales	\$472,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,172.00	\$0.00
398000	Impuesto sobre nóminas y otros que se de	\$472,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,172.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$472,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,172.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$428,915.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,350.94	\$151,095.18	\$0.00	\$0.00	\$0.00	\$0.00	\$428,915.58	\$0.00
440000	Ayudas sociales	\$174,363.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$151,095.18	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,363.18	\$0.00
441000	Ayudas sociales a personas	\$174,363.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$151,095.18	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,363.18	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y PROGRAMAS	\$174,363.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$151,095.18	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,363.18	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$8,610.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.04	\$0.00
443002	PAGO DE AYUDAS A EDUCACION PRE-PRIMARIA	\$8,610.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.04	\$0.00
443003	PAGO DE AYUDAS A EDUCACION PRIMARIA	\$8,610.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.04	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$152,553.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,485.14	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,553.14	\$0.00
445002	PAGO DE APOYO A COMUNIDADES RURALES	\$152,553.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,485.14	\$10,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,553.14	\$0.00
450000	Pensiones y jubilaciones	\$254,552.40	\$0.00	\$0.00	\$0.00	\$0.00	\$116,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,552.40	\$0.00
451000	Pensiones	\$247,554.18	\$0.00	\$0.00	\$0.00	\$0.00	\$116,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.18	\$0.00
451001	Otras pensiones y jubilaciones	\$247,554.18	\$0.00	\$0.00	\$0.00	\$0.00	\$116,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.18	\$0.00
459000	Otras pensiones y jubilaciones "Post-Morte"	\$6,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.22	\$0.00
459001	Otras pensiones y jubilaciones "Post-Morte"	\$6,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,998.22	\$0.00

Catalina López



Municipio de Huichapan
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
500000 BIENES MUEBLES, INMUEBLES E IN	\$44,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.00
Mobiliario y equipo de administración	\$44,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.00
Equipo de cómputo y de tecnología de la i	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00
ADQUISICIÓN DE EQUIPO DE COMPUTC	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00
600000 INVERSION PUBLICA	\$245,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.10
Obra publica en bienes de dominio public	\$245,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.10
Instalaciones y equipamiento en construc	\$245,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.10
Instalaciones y equipamiento en construc	\$245,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$245,476.10
FEIEF	\$5,228,297.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228,297.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228,297.09

603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
100000 SERVICIOS PERSONALES	\$1,249,082.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,082.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,082.30
Remuneraciones al personal de carácter	\$1,146,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,822.91
Sueldos base al personal permanente	\$1,146,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,822.91
PAGO DE SUELDOS AL PERSONAL	\$1,146,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,822.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,822.91
Remuneraciones adicionales y especiales	\$19,542.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.12
Compensaciones	\$19,542.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.12
PAGO DE COMPENSACIONES AL PERSI	\$19,542.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.12
Otras prestaciones sociales y económica	\$25,149.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,149.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,149.27
Cuotas para el fondo de ahorro y fondo de	\$25,149.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,149.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,149.27
PAGO DE CUOTAS PARA EL FONDO DE	\$25,149.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,149.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,149.27
Prestaciones contractuales	\$57,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,568.00
PAGO DE VALES DE DESPESA	\$52,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,243.00
PAGO DE QUINQUENIOS	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00
MATERIALES Y SUMINISTROS	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70
Materiales de administración, emisión de	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70
Materiales, útiles y equipos menores de ofi	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70
PAGO POR MATERIAL DE OFICINA	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70
SERVICIOS GENERALES	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01
Otros servicios generales	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01
Otros servicios generales	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01
SERVICIOS ADMINISTRATIVOS (VALES	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$303.01
FOFIM FONDO DE FISCALIZACIÓN Y	\$1,250,137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,137.01

610 ISR

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
100000 SERVICIOS PERSONALES	\$379,789.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,789.43	\$0.00	\$0.00	\$0.00	\$0.00	\$379,789.43
Remuneraciones al personal de carácter	\$291,544.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,544.44	\$0.00	\$0.00	\$0.00	\$0.00	\$291,544.44
Dietas	\$192,491.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,491.52	\$0.00	\$0.00	\$0.00	\$0.00	\$192,491.52

[Handwritten signatures and notes in blue ink]

Catalkito



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20abr./2021
hora de Impresión 05:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
111001 PAGO DE DIETAS A LA ASAMBLEA MUN	\$182,491.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,491.52	\$0.00
113000 Sueldos base al personal permanente	\$99,052.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,052.92	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$99,052.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,052.92	\$0.00
120000 Remuneraciones al personal de carácter	\$26,219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,219.99	\$0.00
122000 Sueldos base al personal eventual	\$26,219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,219.99	\$0.00
122001 PAGO DE SUELDOS AL PERSONAL EVE	\$26,219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,219.99	\$0.00
140000 Seguridad Social	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00
144002 Aportaciones para seguros	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00
150000 Otras prestaciones sociales y económica	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,500.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,829,739.86	\$0.00	\$275,836.40	\$299,509.40	\$288,355.12	\$134,622.36	\$1,068,696.06	\$129,589.91	\$189,597.95	\$166,304.47	\$0.00	\$0.00	\$0.00	\$3,829,739.86	\$0.00
210000 Materiales de administración, emisión de	\$847,241.68	\$0.00	\$44,486.00	\$201,619.60	\$46,988.12	\$167,156.36	\$143,348.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,800.96	\$360.72
211000 Materiales, útiles y equipos menores de ofi	\$348,531.00	\$0.00	\$22,736.00	\$81,411.20	\$0.00	\$137,069.00	\$56,232.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,170.28	\$360.72
211001 PAGO POR MATERIAL DE OFICINA	\$348,531.00	\$0.00	\$22,736.00	\$81,411.20	\$0.00	\$137,069.00	\$56,232.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,170.28	\$360.72
212000 Materiales y útiles de impresión y reproduc	\$43,500.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
212001 PAGO DE SELLOS OFICIALES	\$43,500.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00
215000 Material impreso e informacion digital	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00
215001 PAGO DE LIBROS PERIODICOS Y REVIS	\$6,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.60	\$0.00
216000 Material de limpieza	\$394,009.08	\$0.00	\$0.00	\$74,170.40	\$46,988.12	\$30,097.96	\$87,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,009.08	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$394,009.08	\$0.00	\$0.00	\$74,170.40	\$46,988.12	\$30,097.96	\$87,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,009.08	\$0.00
218000 Materiales para el registro e identificación e	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00	\$0.00
218001 PAGO DE FORMAS Y PAPELERIA OFICI	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00	\$0.00
240000 Materiales y artículos de construcción y c	\$655,787.54	\$0.00	\$103,379.20	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,787.54	\$0.00
246000 Material eléctrica y electrónica	\$655,787.54	\$0.00	\$103,379.20	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,787.54	\$0.00
246001 PAGO POR MATERIAL ELECTRICO Y EL	\$655,787.54	\$0.00	\$103,379.20	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,787.54	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$329,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,110.80	\$0.00
253000 Medicinas y productos farmacéuticos	\$329,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,110.80	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F	\$329,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,110.80	\$0.00
253002 PAGO DE MEDICINAS Y PRODUCTOS F	\$59,741.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,741.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$789,841.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,841.48	\$0.00
261000 Combustibles, lubricantes y aditivos	\$789,841.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,841.48	\$0.00
261001 PAGO POR COMBUSTIBLES	\$789,841.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,841.48	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$1,114,169.56	\$0.00	\$127,971.20	\$57,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,169.56	\$0.00
271000 Vestuario y uniformas	\$1,114,169.56	\$0.00	\$127,971.20	\$57,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,169.56	\$0.00
271001 PAGO DE VESTUARIO Y UNIFORMES	\$373,335.56	\$0.00	\$127,971.20	\$57,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,335.56	\$0.00
272000 Prendas de seguridad y protección perso-	\$740,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,834.00	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y P	\$740,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,834.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$93,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,588.80	\$0.00

[Handwritten signatures and notes in blue ink]

Catalina López



Ltr. Supervisor
Rep. rptAnalisisPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/abr/2021 | 05:29 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
291000 Herramientas menores	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
291002 PAGO DE BIENES DE CONSUMO	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
296000 Refracciones y accesorios menores de equ	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00
296002 PAGO POR REPARACIONES (EQUIPO DE	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$0.00
298000 Refracciones y accesorios menores de mat	\$78,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00
298002 PAGO POR REPARACIONES PARA MAQU	\$78,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,160.80	\$0.00
300000 SERVICIOS GENERALES	\$1,064,698.96	\$0.00	\$64,380.00	\$92,200.00	\$83,233.60	\$71,343.60	\$315,525.28	\$108,838.76	\$90,105.25	\$59,914.00	\$24,800.00	\$46,622.00	\$147,728.47	\$1,064,698.96	\$0.00
310000 Servicios básicos	\$322,883.51	\$0.00	\$0.00	\$0.00	\$32,483.60	\$32,483.60	\$97,392.28	\$97,122.76	\$0.00	\$0.00	\$0.00	\$0.00	\$63,401.27	\$322,883.51	\$0.00
314000 Telefonía tradicional	\$322,883.51	\$0.00	\$0.00	\$0.00	\$32,483.60	\$32,483.60	\$97,392.28	\$97,122.76	\$0.00	\$0.00	\$0.00	\$0.00	\$63,401.27	\$322,883.51	\$0.00
320000 Servicios de arrendamiento	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,720.00	\$0.00
329000 Arrendamiento de maquinaria, otros equi	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,720.00	\$0.00
329001 PAGO POR ARRENDAMIENTO DE MAQU	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,720.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$89,429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,429.20	\$0.00
333000 Servicios de consultoría administrativa, pro	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
333001 PAGO POR SERVICIOS DE CONSULTOR	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
339000 Servicios de apoyo administrativo, fotocopi	\$65,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,069.20	\$0.00
339001 PAGO POR SERVICIOS DE FOTOCOPIA	\$65,069.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,069.20	\$0.00
340000 Servicios financieros, bancarios y comer	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
347000 Fletes y manobras	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
347001 PAGO DE FLETES Y MANOBRAS	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
350000 Servicios de instalación, reparación, man	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
355001 PAGO POR REPARACION Y MANTENIMI	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
360000 Servicios de comunicación social y publici	\$428,633.05	\$0.00	\$64,380.00	\$52,200.00	\$50,750.00	\$0.00	\$106,923.00	\$11,716.00	\$55,745.25	\$5,486.80	\$34,800.00	\$46,632.00	\$0.00	\$428,633.05	\$0.00
361000 Difusión por radio, televisión y otros medio	\$428,633.05	\$0.00	\$64,380.00	\$52,200.00	\$50,750.00	\$0.00	\$106,923.00	\$11,716.00	\$55,745.25	\$5,486.80	\$34,800.00	\$46,632.00	\$0.00	\$428,633.05	\$0.00
361001 PAGO DE DIFUSION POR RADIO TELEV	\$428,633.05	\$0.00	\$64,380.00	\$52,200.00	\$50,750.00	\$0.00	\$106,923.00	\$11,716.00	\$55,745.25	\$5,486.80	\$34,800.00	\$46,632.00	\$0.00	\$428,633.05	\$0.00
380000 Exposiciones	\$137,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,483.20	\$0.00
384000 Exposiciones	\$137,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,483.20	\$0.00
384001 PAGO POR FESTIVIDADES PÚBLICAS	\$137,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,483.20	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,099,952.92	\$0.00	\$0.00	\$360,000.00	\$140,000.00	\$0.00	\$149,052.28	\$116,000.00	\$149,000.00	\$180,320.54	\$0.00	\$0.00	\$5,580.10	\$1,099,952.92	\$0.00
440000 Ayudas sociales	\$1,099,952.92	\$0.00	\$0.00	\$360,000.00	\$140,000.00	\$0.00	\$149,052.28	\$116,000.00	\$149,000.00	\$180,320.54	\$0.00	\$0.00	\$5,580.10	\$1,099,952.92	\$0.00
441000 Ayudas sociales a personas	\$6,017.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.96	\$0.00
441002 PAGO POR AYUDAS A PERSONAS DE E	\$6,017.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.96	\$0.00
443000 Ayudas sociales a instituciones de enseña	\$37,740.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,740.60	\$0.00
443003 PAGO DE AYUDAS A EDUCACION PRIM	\$37,740.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,740.60	\$0.00
445000 Ayudas sociales a instituciones sin fines d	\$1,056,194.36	\$0.00	\$0.00	\$360,000.00	\$140,000.00	\$0.00	\$148,052.28	\$116,000.00	\$149,000.00	\$136,561.98	\$0.00	\$0.00	\$5,580.10	\$1,056,194.36	\$0.00
445002 PAGO DE APOYO A COMUNIDADES	\$907,194.36	\$0.00	\$0.00	\$360,000.00	\$140,000.00	\$0.00	\$148,052.28	\$116,000.00	\$149,000.00	\$136,561.98	\$0.00	\$0.00	\$5,580.10	\$907,194.36	\$0.00
445003 REHABILITACION DE CALLES	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
ISR	\$6,374,181.17	\$0.00	\$340,216.20	\$711,700.40	\$571,588.72	\$405,965.96	\$1,523,173.62	\$352,428.67	\$414,703.20	\$406,539.01	\$34,800.00	\$460,578.52	\$1,210,125.95	\$6,373,820.45	\$380.72

[Handwritten signatures and initials in blue ink]

Catalina G. G.



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Municipio de Huichapan

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/01/2021 05:29 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
615 FGP FONDO GENERAL DE PARTICIPACIONES	\$31,675,565.54	\$2,639,936.13	\$2,817,832.53	\$2,994,934.24	\$3,042,801.56	\$2,822,547.81	\$2,903,550.86	\$1,670,031.89	\$3,119,976.75	\$2,098,676.51	\$2,312,966.89	\$2,396,303.31	\$1,954,009.46	\$31,675,565.54	\$0.00
100000 SERVICIOS PERSONALES	\$22,152,603.98	\$2,150,596.12	\$2,140,438.43	\$2,157,330.01	\$2,148,089.40	\$2,148,701.78	\$2,018,098.47	\$1,084,856.94	\$2,004,373.95	\$1,808,447.18	\$1,820,331.43	\$1,850,771.19	\$1,954,009.46	\$22,152,603.98	\$0.00
Remuneraciones al personal de carácter...	\$3,065,982.72	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$249,869.80	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$3,065,982.72	\$0.00
110000 DIETAS	\$3,065,982.72	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$249,869.80	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$360,921.60	\$3,065,982.72	\$0.00
PAGO DE DIETAS A LA ASAMBLEA MUN...	\$19,086,621.26	\$1,789,677.52	\$1,778,516.83	\$1,786,411.41	\$1,790,167.80	\$1,787,780.16	\$1,657,176.87	\$834,868.14	\$1,943,452.35	\$1,686,363.66	\$1,737,641.83	\$1,767,481.59	\$1,954,009.46	\$19,086,621.26	\$0.00
120000 PAGOS DE SUELDOS AL PERSONAL	\$3,869,553.98	\$259,450.68	\$281,576.02	\$644,448.29	\$458,073.48	\$488,588.72	\$481,177.05	\$296,871.25	\$456,744.85	\$243,161.42	\$129,702.02	\$158,759.19	\$0.00	\$3,869,553.98	\$0.00
Remuneraciones al personal de carácter...	\$3,869,553.98	\$259,450.68	\$281,576.02	\$644,448.29	\$458,073.48	\$488,588.72	\$481,177.05	\$296,871.25	\$456,744.85	\$243,161.42	\$129,702.02	\$158,759.19	\$0.00	\$3,869,553.98	\$0.00
122001 PAGOS DE SUELDOS AL PERSONAL EVE	\$3,869,553.98	\$259,450.68	\$281,576.02	\$644,448.29	\$458,073.48	\$488,588.72	\$481,177.05	\$296,871.25	\$456,744.85	\$243,161.42	\$129,702.02	\$158,759.19	\$0.00	\$3,869,553.98	\$0.00
Sueldos base al personal eventual	\$2,881,908.83	\$95,966.22	\$55,522.98	\$58,088.44	\$62,659.44	\$49,285.09	\$71,572.66	\$218,597.43	\$297,022.27	\$170,615.45	\$228,764.54	\$173,930.69	\$1,011,721.74	\$2,881,908.83	\$0.00
Remuneraciones adicionales y especiales	\$330,364.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,258.35	\$0.00	\$0.00	\$0.00	\$144,106.35	\$0.00	\$330,364.70	\$0.00
Primas de vacaciones, dominical y gratific	\$330,364.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,258.35	\$0.00	\$0.00	\$0.00	\$144,106.35	\$0.00	\$330,364.70	\$0.00
132000 PAGOS DE GRATIFICACION DE FIN DE AI	\$330,364.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,258.35	\$0.00	\$0.00	\$0.00	\$144,106.35	\$0.00	\$330,364.70	\$0.00
FINIQUITO	\$399,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,379.99	\$0.00
Compensores	\$1,155,975.84	\$95,966.22	\$55,522.98	\$58,088.44	\$62,659.44	\$49,285.09	\$71,572.66	\$218,597.43	\$297,022.27	\$170,615.45	\$228,764.54	\$173,930.69	\$1,011,721.74	\$1,155,975.84	\$0.00
PAGO DE COMPENSACIONES AL PERSO...	\$1,155,975.84	\$95,966.22	\$55,522.98	\$58,088.44	\$62,659.44	\$49,285.09	\$71,572.66	\$218,597.43	\$297,022.27	\$170,615.45	\$228,764.54	\$173,930.69	\$1,011,721.74	\$1,155,975.84	\$0.00
Seguridad Social	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$0.00
Aportaciones para seguros	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$0.00
PAGO DE SERVICIO MEDICO	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$0.00
Otras prestaciones sociales y económica	\$2,740,751.75	\$133,920.10	\$340,285.10	\$185,064.10	\$370,979.24	\$134,992.24	\$332,702.68	\$99,706.27	\$331,085.68	\$273,964.24	\$346,875.24	\$214,842.24	\$26,324.62	\$2,740,751.75	\$0.00
Cuotas para el fondo de ahorro y fondo de	\$435,324.75	\$40,334.10	\$40,289.10	\$40,334.10	\$40,448.24	\$40,374.24	\$37,363.88	\$18,549.27	\$37,063.68	\$40,289.24	\$39,549.24	\$40,149.24	\$20,589.62	\$435,324.75	\$0.00
PAGO DE CUOTAS PARA EL FONDO DE	\$435,324.75	\$40,334.10	\$40,289.10	\$40,334.10	\$40,448.24	\$40,374.24	\$37,363.88	\$18,549.27	\$37,063.68	\$40,289.24	\$39,549.24	\$40,149.24	\$20,589.62	\$435,324.75	\$0.00
Incentivos	\$144,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,231.00	\$0.00
PAGO DE INDEMNIZACIONES AL PERSO...	\$144,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,231.00	\$0.00
Prestaciones contractuales	\$2,161,196.00	\$93,586.00	\$300,036.00	\$94,730.00	\$330,530.00	\$94,618.00	\$295,339.00	\$81,167.00	\$294,022.00	\$89,434.00	\$307,326.00	\$174,693.00	\$5,725.00	\$2,161,196.00	\$0.00
PAGO DE VALES DE DESPENSA	\$2,161,196.00	\$93,586.00	\$300,036.00	\$94,730.00	\$330,530.00	\$94,618.00	\$295,339.00	\$81,167.00	\$294,022.00	\$89,434.00	\$307,326.00	\$174,693.00	\$5,725.00	\$2,161,196.00	\$0.00
PAGO DE QUINQUENIOS	\$13,280.00	\$10,350.00	\$286,786.00	\$82,030.00	\$318,700.00	\$92,816.00	\$284,238.00	\$76,320.00	\$293,172.00	\$77,984.00	\$325,876.00	\$163,243.00	\$0.00	\$13,280.00	\$0.00
MATERIALES Y SUMINISTROS	\$335,911.84	\$16,120.00	\$16,120.00	\$15,080.00	\$16,120.00	\$15,300.00	\$14,880.00	\$14,700.00	\$86,586.60	\$96,158.96	\$14,700.00	\$15,190.00	\$14,700.00	\$335,911.84	\$0.00
Materiales de administración, emisión de	\$43,331.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,074.96	\$0.00	\$0.00	\$0.00	\$43,074.96	\$256.28
Materiales, útiles y equipos menores de ofi	\$43,331.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,074.96	\$0.00	\$0.00	\$0.00	\$43,074.96	\$256.28
PAGO POR MATERIAL DE OFICINA	\$184,220.00	\$16,120.00	\$16,120.00	\$15,080.00	\$16,120.00	\$15,300.00	\$14,880.00	\$14,700.00	\$15,500.00	\$14,700.00	\$15,190.00	\$14,700.00	\$14,700.00	\$184,220.00	\$0.00
Alimentos y utensilios	\$184,220.00	\$16,120.00	\$16,120.00	\$15,080.00	\$16,120.00	\$15,300.00	\$14,880.00	\$14,700.00	\$15,500.00	\$14,700.00	\$15,190.00	\$14,700.00	\$14,700.00	\$184,220.00	\$0.00
Productos alimentarios para personas	\$184,220.00	\$16,120.00	\$16,120.00	\$15,080.00	\$16,120.00	\$15,300.00	\$14,880.00	\$14,700.00	\$15,500.00	\$14,700.00	\$15,190.00	\$14,700.00	\$14,700.00	\$184,220.00	\$0.00
PAGO POR ALIMENTACION A INTERNO	\$184,220.00	\$16,120.00	\$16,120.00	\$15,080.00	\$16,120.00	\$15,300.00	\$14,880.00	\$14,700.00	\$15,500.00	\$14,700.00	\$15,190.00	\$14,700.00	\$14,700.00	\$184,220.00	\$0.00
Materiales y artículos de construcción y c	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$0.00
Material eléctrico y electrónico	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$0.00
PAGO POR MATERIAL ELECTRICO Y EL	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$0.00

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Ur: supervisor
Rep: rptAnalicioEgresosEgresos_FF

Municipio de Huichapan
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/abr/2021 05:29 p. m

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
250000 Productos químicos, farmacéuticos y de	\$84,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,391.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$84,975.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$84,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,391.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$84,975.00	\$0.00
253001 PAGO DE MEDICINAS Y PRODUCTOS F,	\$84,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,391.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$84,975.00	\$0.00
3000000 SERVICIOS GENERALES	\$200,967.09	\$543.68	\$1,726.43	\$544.06	\$1,911.70	\$543.41	\$1,711.66	\$502.32	\$190,099.03	\$519.71	\$1,783.48	\$1,081.61	\$0.00	\$200,967.09	\$0.00
3300000 Servicios profesionales, científicos, técni	\$59,427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$59,427.78	\$0.00
336000 Servicios de apoyo administrativo, (alcop)	\$59,427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$59,427.78	\$0.00
336001 PAGO POR SERVICIOS DE FOTOCOPIA	\$59,427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$59,427.78	\$0.00
3900000 Otros servicios generales	\$141,539.31	\$543.68	\$1,726.43	\$544.06	\$1,911.70	\$543.41	\$1,711.66	\$502.32	\$130,671.25	\$519.71	\$1,783.48	\$1,081.61	\$0.00	\$141,539.31	\$0.00
390001 Impulsos sobre nóminas y otros que se de	\$128,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,960.00	\$0.00
399001 PAGO DE IMPUESTOS SOBRE NOMINA	\$128,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,960.00	\$0.00
399006 Otros servicios generales	\$12,579.31	\$543.68	\$543.68	\$544.06	\$543.41	\$543.41	\$543.41	\$502.32	\$543.41	\$519.71	\$543.48	\$519.71	\$0.00	\$12,579.31	\$0.00
399006 SERVICIOS ADMINISTRATIVOS (VALES	\$12,579.31	\$543.68	\$543.68	\$544.06	\$543.41	\$543.41	\$543.41	\$502.32	\$543.41	\$519.71	\$543.48	\$519.71	\$0.00	\$12,579.31	\$0.00
4000000 TRANSFERENCIAS, ASIGNACIONES	\$3,814,114.27	\$299,287.88	\$906,936.32	\$306,936.32	\$306,936.32	\$306,936.32	\$306,936.32	\$190,785.38	\$389,544.96	\$389,227.03	\$322,731.76	\$334,351.76	\$404,503.90	\$3,814,114.27	\$0.00
4100000 Transferencias internas y asignaciones a	\$43,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,498.00	\$0.00
414000 Asignaciones presupuestarias a Organos /	\$43,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,498.00	\$0.00
414001 APOYO AL DIF MUNICIPAL	\$43,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,498.00	\$0.00
4200000 Transferencias al resto del sector publico	\$597,168.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$597,168.00	\$0.00
424000 Transferencias otorgadas a entidades fede	\$597,168.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$597,168.00	\$0.00
424001 PAGO DE APOYO AL DIF ESTATAL	\$597,168.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$49,764.00	\$597,168.00	\$0.00
424002 PAGO DE APOYO A LA SUBSECRETARÍ	\$290,208.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$290,208.00	\$0.00
424003 PAGO DE APOYO PARA MANTENIMIE	\$287,760.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$23,980.00	\$287,760.00	\$0.00
4400000 Ayudas sociales	\$45,495.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,495.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,495.27	\$0.00
445000 Ayudas sociales a instituciones sin fines d	\$45,495.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,495.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,495.27	\$0.00
445001 PAGO DE AYUDA A INSTITUCIONES Y C	\$45,495.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,495.27	\$0.00	\$0.00	\$0.00	\$0.00	\$45,495.27	\$0.00
4500000 Pensiones y jubilaciones	\$3,127,953.00	\$249,523.88	\$257,172.32	\$257,172.32	\$257,172.32	\$257,172.32	\$257,172.32	\$141,021.38	\$256,282.96	\$272,967.76	\$284,587.76	\$284,587.76	\$354,739.90	\$3,127,953.00	\$0.00
451000 Pensiones	\$2,968,993.94	\$235,527.44	\$243,175.88	\$243,175.88	\$243,175.88	\$243,175.88	\$243,175.88	\$127,024.94	\$252,286.52	\$258,971.32	\$270,591.32	\$270,591.32	\$347,741.68	\$2,968,993.94	\$0.00
451001 Pensiones	\$2,968,993.94	\$235,527.44	\$243,175.88	\$243,175.88	\$243,175.88	\$243,175.88	\$243,175.88	\$127,024.94	\$252,286.52	\$258,971.32	\$270,591.32	\$270,591.32	\$347,741.68	\$2,968,993.94	\$0.00
458000 Otras pensiones y jubilaciones	\$160,959.06	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$6,996.22	\$160,959.06	\$0.00
458001 Otras pensiones y jubilaciones "Post-More	\$160,959.06	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$13,996.44	\$6,996.22	\$160,959.06	\$0.00
FFG FONDO GENERAL DE PARTICIP	\$36,028,561.74	\$2,955,887.89	\$3,142,815.28	\$3,317,485.22	\$3,145,327.54	\$3,227,878.84	\$1,878,019.35	\$3,746,207.34	\$3,563,582.21	\$2,852,182.13	\$2,748,926.88	\$2,273,213.35	\$38,028,305.46	\$326,25	

620 FFM FONDO DE FOMENTO MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1000000 SERVICIOS PERSONALES	\$17,001,057.18	\$1,294,070.67	\$1,254,991.45	\$1,262,176.26	\$1,302,963.61	\$1,284,427.57	\$1,281,415.10	\$1,510,761.55	\$1,392,230.91	\$1,524,285.38	\$1,337,799.79	\$1,542,367.21	\$2,063,667.59	\$17,001,057.18	\$0.00
110000 Remuneraciones al personal de carácter	\$13,923,583.66	\$1,111,959.50	\$1,106,020.15	\$1,111,097.08	\$1,118,858.02	\$1,120,689.02	\$1,118,922.27	\$1,159,624.53	\$1,148,583.93	\$1,161,908.30	\$1,194,046.05	\$1,193,655.61	\$1,378,409.20	\$13,923,583.66	\$0.00
113000 Sueldos base al personal permanente	\$13,923,583.66	\$1,111,959.50	\$1,106,020.15	\$1,111,097.08	\$1,118,858.02	\$1,120,689.02	\$1,118,922.27	\$1,159,624.53	\$1,148,583.93	\$1,161,908.30	\$1,194,046.05	\$1,193,655.61	\$1,378,409.20	\$13,923,583.66	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$13,923,583.66	\$1,111,959.50	\$1,106,020.15	\$1,111,097.08	\$1,118,858.02	\$1,120,689.02	\$1,118,922.27	\$1,159,624.53	\$1,148,583.93	\$1,161,908.30	\$1,194,046.05	\$1,193,655.61	\$1,378,409.20	\$13,923,583.66	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,687,868.40	\$78,273.11	\$41,645.38	\$45,830.25	\$78,162.39	\$37,574.35	\$28,476.63	\$241,877.88	\$135,703.57	\$160,864.65	\$33,274.26	\$181,719.22	\$626,466.91	\$1,687,868.40	\$0.00
133000 Primas de vacaciones, dominical y gratific	\$947,757.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,671.40	\$11,986.64	\$133,696.53	\$0.00	\$0.00	\$626,466.91	\$947,757.61	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$241,345.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,671.40	\$0.00	\$0.00	\$0.00	\$0.00	\$626,466.91	\$241,345.89	\$0.00

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Municipio de Huichapan
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
132002 PAGO DE GRATIFICACION DE FIN DE A...	\$561,428.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,428.55	\$0.00
132003 FINQUILTO	\$144,983.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,266.64	\$133,696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,983.17	\$0.00
134000 Compensaciones	\$740,110.79	\$78,273.11	\$41,645.38	\$45,830.25	\$78,192.39	\$37,574.35	\$26,476.63	\$120,206.28	\$124,416.93	\$27,188.12	\$33,274.26	\$62,044.73	\$65,038.95	\$740,110.79	\$0.00	
134001 PAGO DE COMPENSACIONES AL PERSO...	\$740,110.79	\$78,273.11	\$41,645.38	\$45,830.25	\$78,192.39	\$37,574.35	\$26,476.63	\$120,206.28	\$124,416.93	\$27,188.12	\$33,274.26	\$62,044.73	\$65,038.95	\$740,110.79	\$0.00	
150000 Otras prestaciones sociales y económic...	\$1,389,606.12	\$1,038,838.06	\$1,073,325.92	\$1,052,943.20	\$1,068,154.20	\$1,106,016.20	\$1,109,259.34	\$1,108,143.41	\$2,015,124.43	\$1,110,479.48	\$1,166,992.48	\$58,691.48	\$1,389,606.12	\$0.00		
151000 Cuotas para el fondo de ahorro y fondo...	\$460,030.17	\$37,221.06	\$36,880.92	\$36,880.92	\$37,336.20	\$37,411.20	\$37,396.20	\$38,351.34	\$38,221.41	\$38,756.48	\$38,991.48	\$43,791.48	\$460,030.17	\$0.00		
151001 PAGO DE CUOTAS PARA EL FONDO DE...	\$460,030.17	\$37,221.06	\$36,880.92	\$36,880.92	\$37,336.20	\$37,411.20	\$37,396.20	\$38,351.34	\$38,221.41	\$38,756.48	\$38,991.48	\$43,791.48	\$460,030.17	\$0.00		
152000 Indemnizaciones	\$92,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$92,593.95	\$0.00	
152001 PAGO DE INDEMNIZACIONES AL PERSO...	\$92,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$92,593.95	\$0.00	
154000 Prestaciones contractuales	\$836,981.00	\$0.00	\$70,445.00	\$68,443.00	\$68,743.00	\$68,680.00	\$70,908.00	\$69,922.00	\$70,152.00	\$71,488.00	\$72,876.00	\$74,900.00	\$836,981.00	\$0.00		
154001 PAGO DE VALES DE DESPENSA	\$836,981.00	\$0.00	\$70,445.00	\$68,443.00	\$68,743.00	\$68,680.00	\$70,908.00	\$69,922.00	\$70,152.00	\$71,488.00	\$72,876.00	\$74,900.00	\$836,981.00	\$0.00		
154002 PAGO DE QUINQUENIOS	\$183,250.00	\$13,350.00	\$53,267.00	\$52,893.00	\$53,157.00	\$53,290.00	\$55,208.00	\$54,672.00	\$55,252.00	\$56,588.00	\$57,176.00	\$58,731.00	\$183,250.00	\$0.00		
200000 MATERIALES Y SUMINISTROS	\$212,709.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,597.26	\$0.00	\$0.00	\$0.00	\$212,597.26	\$12.06		
210000 Materiales de administración, emision de...	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06	\$0.00	\$0.00	\$0.00	\$112.06	\$0.00		
211000 Materiales, útiles y equipos menores de ofi...	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06	\$0.00	\$0.00	\$0.00	\$112.06	\$0.00		
211001 PAGO POR MATERIAL DE OFICINA	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.06	\$0.00	\$0.00	\$0.00	\$112.06	\$0.00		
260000 Combustibles, lubricantes y aditivos	\$212,597.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,597.26	\$0.00	\$0.00	\$0.00	\$212,597.26	\$0.00		
261000 Combustibles, lubricantes y aditivos	\$212,597.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,597.26	\$0.00	\$0.00	\$0.00	\$212,597.26	\$0.00		
261001 PAGO POR COMBUSTIBLES	\$212,597.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,597.26	\$0.00	\$0.00	\$0.00	\$212,597.26	\$0.00		
300000 SERVICIOS GENERALES	\$66,435.95	\$308.94	\$306.80	\$307.37	\$308.32	\$309.11	\$308.73	\$320.21	\$62,981.38	\$320.46	\$328.21	\$656.42	\$66,435.95	\$0.00		
310000 Servicios básicos	\$62,643.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,643.47	\$0.00	\$0.00	\$0.00	\$62,643.47	\$0.00		
314000 Telefonía tradicional	\$62,643.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,643.47	\$0.00	\$0.00	\$0.00	\$62,643.47	\$0.00		
314001 PAGO POR TELEFONIA TRADICIONAL	\$62,643.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,643.47	\$0.00	\$0.00	\$0.00	\$62,643.47	\$0.00		
390000 Otros servicios generales	\$3,792.48	\$308.94	\$306.80	\$307.37	\$308.32	\$309.11	\$308.73	\$320.21	\$317.51	\$320.46	\$328.21	\$656.42	\$3,792.48	\$0.00		
390001 Otros servicios generales	\$3,792.48	\$308.94	\$306.80	\$307.37	\$308.32	\$309.11	\$308.73	\$320.21	\$317.51	\$320.46	\$328.21	\$656.42	\$3,792.48	\$0.00		
390006 SERVICIOS ADMINISTRATIVOS (VALES)	\$3,792.48	\$308.94	\$306.80	\$307.37	\$308.32	\$309.11	\$308.73	\$320.21	\$317.51	\$320.46	\$328.21	\$656.42	\$3,792.48	\$0.00		
398006 FMI FONDO DE FOMENTO MUNICIPAL	\$17,280,202.45	\$1,294,379.61	\$1,285,298.25	\$1,282,483.52	\$1,303,271.93	\$1,284,736.88	\$1,281,723.83	\$1,311,081.75	\$1,455,192.25	\$1,737,203.10	\$1,336,128.00	\$1,543,033.73	\$2,063,657.59	\$17,280,090.38	\$112.06	
630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS)	\$340,988.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,988.14	\$0.00	
110000 Remuneraciones al personal de carácter...	\$109,132.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,132.32	\$0.00	
113000 Sueldos base al personal permanente	\$109,132.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,132.32	\$0.00	
113001 PAGO DE SUELDOS AL PERSONAL	\$109,132.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,132.32	\$0.00	
130000 Remuneraciones adicionales y especiales	\$231,030.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,030.82	\$0.00	
132000 Primas de vacaciones, dominical y gratific...	\$231,030.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,030.82	\$0.00	
132002 PAGO DE GRATIFICACION DE FIN DE A...	\$231,030.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,030.82	\$0.00	
150000 Otras prestaciones sociales y económicas	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	
151000 Cuotas para el fondo de ahorro y fondo de...	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	
151001 PAGO DE CUOTAS PARA EL FONDO DE...	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	

Handwritten signatures and initials in blue ink, including a large signature and the name 'Catalina López' written vertically.

Municipio de Huichapan
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 MATERIALES Y SUMINISTROS	\$984,923.54	\$101,523.65	\$110,511.04	\$107,649.86	\$143,027.31	\$138,110.14	\$134,242.83	\$70,503.25	\$67,880.58	\$0.00	\$0.00	\$0.00	\$0.00	\$984,923.54	\$319.33
260000 Combustibles, lubricantes y aditivos	\$984,923.54	\$101,523.65	\$110,511.04	\$107,649.86	\$143,027.31	\$138,110.14	\$134,242.83	\$70,503.25	\$67,880.58	\$0.00	\$0.00	\$0.00	\$0.00	\$984,923.54	\$319.33
281000 Combustibles, lubricantes y aditivos	\$984,923.54	\$101,523.65	\$110,511.04	\$107,649.86	\$143,027.31	\$138,110.14	\$134,242.83	\$70,503.25	\$67,880.58	\$0.00	\$0.00	\$0.00	\$0.00	\$984,923.54	\$319.33
281001 PAGO POR COMBUSTIBLES	\$984,923.54	\$101,523.65	\$110,511.04	\$107,649.86	\$143,027.31	\$138,110.14	\$134,242.83	\$70,503.25	\$67,880.58	\$0.00	\$0.00	\$0.00	\$0.00	\$984,923.54	\$319.33
400000 TRANSFERENCIAS, ASIGNACIONES	\$38,450.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,450.41	\$0.00
440000 Ayudas sociales	\$38,450.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,450.41	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$38,450.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,450.41	\$0.00
445002 PAGO DE APOYO A COMUNIDADES	\$38,450.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,450.41	\$0.00
IEPS IMPUESTO ESPECIAL SOBRE PI	\$1,384,462.05	\$107,523.65	\$110,511.04	\$107,649.86	\$143,027.31	\$138,110.14	\$134,242.83	\$70,503.25	\$67,880.58	\$25,255.41	\$25,255.41	\$0.00	\$0.00	\$1,384,462.05	\$319.33
635 IEPS TABACOS	\$71,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,009.79	\$0.00
130000 SERVICIOS PERSONALES	\$71,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,009.79	\$0.00
132000 Remuneraciones adicionales y especiales	\$71,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,009.79	\$0.00
132002 Primas de vacaciones, dominical y gráfica	\$71,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,009.79	\$0.00
200000 MATERIALES Y SUMINISTROS	\$259.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.49	\$0.00
210000 Materiales de administración, emisión de	\$259.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.49	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$259.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.49	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$259.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.49	\$0.00
310000 SERVICIOS GENERALES	\$613,346.68	\$97,300.62	\$97,400.24	\$97,367.75	\$64,751.40	\$64,555.80	\$0.00	\$32,483.60	\$32,483.60	\$63,954.22	\$63,954.22	\$0.00	\$0.00	\$613,346.68	\$0.00
314000 Servicios básicos	\$613,346.68	\$97,300.62	\$97,400.24	\$97,367.75	\$64,751.40	\$64,555.80	\$0.00	\$32,483.60	\$32,483.60	\$63,954.22	\$63,954.22	\$0.00	\$0.00	\$613,346.68	\$0.00
314001 Telefonía tradicional	\$613,346.68	\$97,300.62	\$97,400.24	\$97,367.75	\$64,751.40	\$64,555.80	\$0.00	\$32,483.60	\$32,483.60	\$63,954.22	\$63,954.22	\$0.00	\$0.00	\$613,346.68	\$0.00
314001 PAGO POR TELEFONIA TRADICIONAL	\$613,346.68	\$97,300.62	\$97,400.24	\$97,367.75	\$64,751.40	\$64,555.80	\$0.00	\$32,483.60	\$32,483.60	\$63,954.22	\$63,954.22	\$0.00	\$0.00	\$613,346.68	\$0.00
IEPS TABACOS	\$684,615.96	\$97,300.62	\$97,400.24	\$97,367.75	\$64,751.40	\$64,555.80	\$0.00	\$32,483.60	\$32,483.60	\$63,954.22	\$63,954.22	\$0.00	\$0.00	\$684,615.96	\$259.49
640 IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$35,330.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,330.57	\$0.00
110000 SERVICIOS PERSONALES	\$35,330.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,330.57	\$0.00
113000 Remuneraciones al personal de carácter	\$34,785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,785.50	\$0.00
113001 Sueldos base al personal permanente	\$34,785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,785.50	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$34,785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,785.50	\$0.00
150000 Otras prestaciones sociales y económica	\$545.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.07	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de	\$545.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.07	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE	\$545.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.07	\$0.00
200000 MATERIALES Y SUMINISTROS	\$280,494.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,494.94	\$0.00
210000 Materiales de administración, emisión de	\$193,777.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,777.34	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$86,546.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,546.10	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$86,546.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,546.10	\$0.00
216000 Material de limpieza	\$53,231.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,231.24	\$0.00

(Handwritten signatures and initials in blue ink)



Libro supervisor
Rcp: rptAnaliticoEgresosEgresos_FF

Municipio de Huichapan

Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y hora de Impresión 20abr/2021 05:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
660 PRODDER 2020															
3000000 SERVICIOS GENERALES	\$338,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,984.00	\$283,405.00
3500000 Servicios de instalación, reparación, man	\$338,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,984.00	\$283,405.00
3570000 Instalación, reparación y mantenimiento de	\$338,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,984.00	\$283,405.00
3570003 PAGO POR INSTALACION, REPARACION	\$338,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,984.00	\$283,405.00
840 REPO 2015															
2000000 MATERIALES Y SUMINISTROS	\$55.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.41	\$0.00
2100000 Materiales de administración, emisión de	\$55.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.41	\$0.00
2160000 Material de limpieza	\$55.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.41	\$0.00
2160001 PAGO POR MATERIAL DE LIMPIEZA	\$55.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.41	\$0.00
841 APORT. BENEFL 2015															
3000000 SERVICIOS GENERALES	\$3,234.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.08	\$0.00
3400000 Servicios financieros, bancarios y comer	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.08	\$0.00
3490000 Servicios financieros, bancarios y comerc	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.08	\$0.00
3500000 Servicios de instalación, reparación, man	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3590000 Servicios de jardinería y fumigación	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3590001 PAGO POR SERVICIO DE FUMIGACION	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
850 FAISM 2016															
6000000 INVERSION PUBLICA	\$23,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,337.70	\$0.00
6100000 Otra publica en bienes de dominio public	\$23,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,337.70	\$0.00
6140000 Division de terrenos y construcción de obr	\$23,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,337.70	\$0.00
6140999 OBRAS Y ACCIONES PENDIENTES DE V	\$23,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,337.70	\$0.00
APORT. BENEFL 2015	\$23,337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,337.70	\$0.00

Handwritten signatures and initials in blue ink, including a large signature and the name 'Catalina L. F.' written vertically.



Municipio de Huichapan
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en Pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
300000 SERVICIOS GENERALES	\$214,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,330.00	\$0.00
340000 Servicios financieros, bancos y comerc	\$214,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,330.00	\$0.00
341000 Servicios financieros y bancarios	\$214,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,330.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios B:	\$214,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,330.00	\$0.00
FAISM 2016	\$214,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,330.00	\$0.00

851 AEE 2016																
MATERIALES Y SUMINISTROS																
210000	Materiales de administración, emisión de	\$2,751.87	\$2,403.87	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.87	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$2,751.87	\$2,403.87	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.87	\$0.00	
211001	PAGO POR MATERIAL DE OFICINA	\$2,751.87	\$2,403.87	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.87	\$0.00	
AEE 2016	\$2,751.87	\$2,403.87	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.87	\$0.00	

852 REPO 2016															
MATERIALES Y SUMINISTROS															
210000	Materiales de administración, emisión de	\$9,000.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.82	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$9,000.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.82	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$9,000.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.82	\$0.00
SERVICIOS GENERALES	\$10,402.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.64	\$0.00
350000	Servicios de instalación, reparación, man	\$8,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.64	\$822.00
355001	Reparación y mantenimiento de equipo de	\$8,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.64	\$822.00
360000	PAGO POR REPARACION Y MAINTENIMI	\$8,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.64	\$822.00
361000	Servicios de comunicación social y públic	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
361001	Difusión por radio, televisión y otros medio	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
REPO 2016	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
REPO 2016	\$19,403.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,403.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,403.48	\$822.00

860 REPO 2017																
MATERIALES Y SUMINISTROS																
210000	Materiales de administración, emisión de	\$308,840.43	\$0.00	\$0.00	\$0.00	\$0.00	\$154,082.00	\$103,477.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.63	\$267,660.43	\$41,180.00
211000	Materiales, útiles y equipos menores de ofi	\$113,334.03	\$0.00	\$0.00	\$0.00	\$0.00	\$81,838.00	\$31,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.63	\$113,334.03	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$113,334.03	\$0.00	\$0.00	\$0.00	\$0.00	\$81,838.00	\$31,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.63	\$113,334.03	\$0.00
216000	Materiales de limpieza	\$100.63	\$0.00	\$0.00	\$0.00	\$0.00	\$81,838.00	\$31,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.63	\$113,334.03	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$100.63	\$0.00	\$0.00	\$0.00	\$0.00	\$81,838.00	\$31,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.63	\$113,334.03	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$58,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$30,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.63	\$58,046.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$58,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$30,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.63	\$58,046.40	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS F:	\$58,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$30,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.63	\$58,046.40	\$0.00

[Handwritten signatures and initials in blue ink]

Callado G.F.



Municipio de Huichapan Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
270000 Vestuario, blancos, prendas de proteccion	\$137,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,280.00	\$41,180.00
272000 Prendas de seguridad y proteccion person	\$137,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,280.00	\$41,180.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y I	\$137,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,280.00	\$41,180.00
300000 SERVICIOS GENERALES	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalacion, reparacion, man	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparacion y mantenimiento de equipo de	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 PAGO POR REPARACION Y MANTENIMI	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO 2017	\$370,058.43	\$0.00	\$0.00	\$0.00	\$0.00	\$164,082.00	\$103,477.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,078.43	\$41,180.00

861 FAISM 2017		Ene												Total	Diferencia		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
300000 SERVICIOS GENERALES	\$259,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancos y comer	\$259,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancos	\$259,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios B	\$259,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAISM 2017	\$259,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

862 FORTAMUN 2017		Ene												Total	Diferencia		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
300000 SERVICIOS GENERALES	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalacion, reparacion, man	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparacion y mantenimiento de equipo de	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 PAGO POR REPARACION Y MANTENIMI	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN 2017	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

868 ISR 2017		Ene												Total	Diferencia		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
200000 MATERIALES Y SUMINISTROS	\$348.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administracion, emision de	\$348.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, utiles y equipos menores de ofi	\$348.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$348.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR 2017	\$348.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

870 REPO 2018		Ene												Total	Diferencia		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
200000 MATERIALES Y SUMINISTROS	\$182,139.39	\$0.00	\$0.00	\$0.00	\$0.00	\$148,208.14	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,448.30	\$182,139.39
210000 Materiales de administracion, emision de	\$109,697.39	\$0.00	\$0.00	\$0.00	\$0.00	\$76,767.14	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,770.00	\$109,697.39
211000 Materiales, utiles y equipos menores de ofi	\$35,576.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.94	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,770.00	\$35,576.89
211001 PAGO POR MATERIAL DE OFICINA	\$35,576.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.94	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,770.00	\$35,576.89
216000 Material de limpieza	\$74,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$73,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.30	\$74,120.50





Catalina G. J.



Municipio de Huichapan
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
276001 PAGO POR MATERIAL DE LIMPIEZA	\$74,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,741.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,120.50	\$0.00
270000 Vestuario, blancos, prendas de protección	\$72,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,442.00	\$0.00
272000 Prendas de seguridad y protección personal	\$72,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,442.00	\$0.00
272001 PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$72,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,442.00	\$0.00
300000 SERVICIOS GENERALES	\$4,111.04	\$172.84	\$172.84	\$172.84	\$984.84	\$578.84	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$4,111.04	\$0.00
390000 Otros servicios generales	\$4,111.04	\$172.84	\$172.84	\$172.84	\$984.84	\$578.84	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$4,111.04	\$0.00
399007 Otros servicios generales	\$4,111.04	\$172.84	\$172.84	\$172.84	\$984.84	\$578.84	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$4,111.04	\$0.00
400000 SERVICIOS ADMINISTRATIVOS (COBRO DE DEBITOS)	\$4,111.04	\$172.84	\$172.84	\$172.84	\$984.84	\$578.84	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$4,111.04	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$11,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.00	\$0.00
440000 Ayudas sociales	\$11,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$11,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.00	\$0.00
445002 PAGO DE APOYO A COMUNIDADES	\$11,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.00	\$0.00
REPO 2018	\$197,862.43	\$172.84	\$172.84	\$321.79	\$984.84	\$578.84	\$148,787.98	\$17,922.00	\$390.00	\$290.00	\$290.00	\$290.00	\$11,612.00	\$197,862.43	\$0.00

871 FONDO DE FISCALIZACION Y RECAUDACION

MATERIALES Y SUMINISTROS	\$348.26	\$0.00	\$0.00	\$348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.26	\$0.00
210000 Materias de administración, emisión de	\$348.26	\$0.00	\$0.00	\$348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.26	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$348.26	\$0.00	\$0.00	\$348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.26	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$348.26	\$0.00	\$0.00	\$348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.26	\$0.00
FONDO DE FISCALIZACION Y RECAU	\$348.26	\$0.00	\$0.00	\$348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.26	\$0.00

873 FONDO GENERAL DE PARTICIPACIONES 2018

MATERIALES Y SUMINISTROS	\$348.00	\$0.00	\$0.00	\$177.54	\$0.00	\$0.00	\$170.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
210000 Materias de administración, emisión de	\$348.00	\$0.00	\$0.00	\$177.54	\$0.00	\$0.00	\$170.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$348.00	\$0.00	\$0.00	\$177.54	\$0.00	\$0.00	\$170.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$348.00	\$0.00	\$0.00	\$177.54	\$0.00	\$0.00	\$170.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$348.00	\$0.00	\$0.00	\$177.54	\$0.00	\$0.00	\$170.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00

874 FONDO DE FOMENTO MUNICIPAL 2018

MATERIALES Y SUMINISTROS	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00
210000 Materias de administración, emisión de	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00
FONDO DE FOMENTO MUNICIPAL 2018	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00

875 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2018

MATERIALES Y SUMINISTROS	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00
210000 Materias de administración, emisión de	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00
FONDO DE FOMENTO MUNICIPAL 2018	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.46	\$0.00

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Callalude

**Municipio de Huichapan
Hidalgo**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
876 IEPS GASOLINAS 2018															
200000 MATERIALES Y SUMINISTROS	\$841.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$841.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 PAGO POR COMBUSTIBLES	\$841.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 IEPS GASOLINAS 2018	\$841.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
876 IEPS GASOLINAS 2018	\$841.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
881 DEVOLUCION FAIMS 2018															
300000 SERVICIOS GENERALES	\$368,276.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$368,276.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$368,276.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bi	\$368,276.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
881 DEVOLUCION FAIMS 2018	\$368,276.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
887 FAISM 2018															
300000 SERVICIOS GENERALES	\$135,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$135,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$135,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002 Obligaciones a cargo de la Tesorería	\$135,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
887 FAISM 2018	\$135,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888 FORTAMUN 2018															
200000 MATERIALES Y SUMINISTROS	\$6,445.50	\$5,203.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$241.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$6,203.88	\$6,203.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equ	\$6,203.88	\$6,203.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296002 PAGO POR REFACCIONES (EQUIPO DE	\$6,203.88	\$6,203.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888 FORTAMUN 2018	\$6,445.50	\$5,203.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Calle 166 E



Municipio de Huichapan

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
350000 Servicios de instalación, reparación, man	\$106.50	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	
355000 Reparación y mantenimiento de equipo de	\$106.50	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	
355001 PAGO POR REPARACION Y MANTENIMI	\$106.50	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	
FORAMUN 2018	\$5,552.00	\$6,203.88	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.62	\$6,552.00	\$0.00

910 REPO 2019

MATERIALES Y SUMINISTROS																			
210000 Materiales de administración, emisión de	\$1,591.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.77	\$1,591.77	\$0.00
216000 Material de limpieza	\$1,591.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.77	\$1,591.77	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$1,591.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.77	\$1,591.77	\$0.00
REPO 2019	\$1,591.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.77	\$1,591.77	\$0.00

915 FONDO DE COMPENSACION 2019

MATERIALES Y SUMINISTROS																			
210000 Materiales de administración, emisión de	\$65.23	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$65.23	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$65.23	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00
FONDO DE COMPENSACION 2019	\$65.23	\$65.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00

920 FAISM 2019

SERVICIOS GENERALES																			
300000 Servicios profesionales, científicos, técni-	\$354,144.00	\$0.00	\$133,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,144.00	\$354,144.00	\$0.00
332000 Servicios de diseño, arquitectura, ingenieri	\$133,715.00	\$0.00	\$133,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,715.00	\$133,715.00	\$0.00
332001 PAGO POR SERVICIOS DE DISEÑO, ARC	\$133,715.00	\$0.00	\$133,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,715.00	\$133,715.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$220,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,429.00	\$220,429.00	\$0.00
341000 Servicios financieros y bancarios	\$220,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,429.00	\$220,429.00	\$0.00
341002 Obligaciones a cargo de la Tesorería	\$220,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,429.00	\$220,429.00	\$0.00
INVERSION PUBLICA	\$23,287,782.60	\$11,814,513.75	\$3,347,888.62	\$8,125,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,287,782.60	\$23,287,782.60	\$0.00
610000 Obra publica en bienes de dominio públic	\$23,287,782.60	\$11,814,513.75	\$3,347,888.62	\$8,125,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,287,782.60	\$23,287,782.60	\$0.00
614000 División de terrenos y construcción de obr	\$19,339,325.60	\$10,926,121.16	\$2,791,168.44	\$5,622,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,339,325.60	\$19,339,325.60	\$0.00
614001 División de terrenos y construcción de obr	\$19,339,325.60	\$10,926,121.16	\$2,791,168.44	\$5,622,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,339,325.60	\$19,339,325.60	\$0.00
615000 Construcción de vías de comunicación	\$3,948,457.00	\$888,392.59	\$556,520.18	\$2,503,544.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948,457.00	\$3,948,457.00	\$0.00
615001 Construcción de vías de comunicación	\$3,948,457.00	\$888,392.59	\$556,520.18	\$2,503,544.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948,457.00	\$3,948,457.00	\$0.00
FAISM 2019	\$23,641,925.60	\$11,814,513.75	\$3,487,403.82	\$8,125,880.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,641,925.60	\$23,641,925.60	\$0.00

925 IMPUESTO SOBRE LA RENTA 2019

[Handwritten signatures and notes in blue ink]

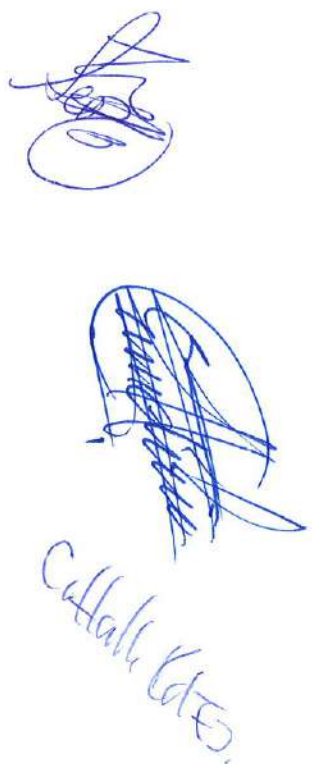
Catalina GATE

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$6,452.85	\$6,448.92	\$0.00	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.85	\$0.00
210000 Materiales de administración, emisión de	\$6,452.85	\$6,448.92	\$0.00	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.85	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$6,452.85	\$6,448.92	\$0.00	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.85	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$6,452.85	\$6,448.92	\$0.00	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.85	\$0.00
IMPUESTO SOBRE LA RENTA 2019	\$6,452.85	\$6,448.92	\$0.00	\$3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.85	\$0.00

930 FORTAMUN 2019															
SERVICIOS PERSONALES															
100000 Seguridad Social	\$5,093.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.51	\$0.00
144000 Aportaciones para seguros	\$5,093.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.51	\$0.00
144001 PAGO DE CUOTAS PARA EL SEGURO DE	\$5,093.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.51	\$0.00
200000 MATERIALES Y SUMINISTROS	\$19,971.94	\$0.00	\$0.00	\$17,031.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,971.94	\$0.00
210000 Materiales de administración, emisión de	\$2,940.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.82	\$0.00
211001 Materiales, útiles y equipos menores de ofi	\$2,940.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.82	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$2,940.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.82	\$0.00
290000 Herramientas, refacciones y accesorios n	\$17,031.12	\$0.00	\$0.00	\$17,031.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,031.12	\$0.00
299000 Refacciones y accesorios menores de equ	\$17,031.12	\$0.00	\$0.00	\$17,031.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,031.12	\$0.00
299002 PAGO POR REPARACIONES (EQUIPO DE	\$17,031.12	\$0.00	\$0.00	\$17,031.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,031.12	\$0.00
300000 SERVICIOS GENERALES	\$191,316.35	\$0.00	\$0.00	\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	\$0.00
310000 Servicios básicos	\$191,316.35	\$0.00	\$0.00	\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	\$0.00
313000 Agua	\$191,316.35	\$0.00	\$0.00	\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	\$0.00
313001 PAGO POR SERVICIOS DE AGUA POTAB	\$191,316.35	\$0.00	\$0.00	\$191,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,316.35	\$0.00
FORTAMUN 2019	\$216,387.80	\$0.00	\$0.00	\$208,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,387.80	\$0.00

935 FONDO GENERAL DE PARTICIPACIONES 2019															
MATERIALES Y SUMINISTROS															
200000 Materiales de administración, emisión de	\$921.13	\$591.27	\$0.00	\$329.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.13	\$0.00
210000 Materiales, útiles y equipos menores de ofi	\$921.13	\$591.27	\$0.00	\$329.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.13	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$921.13	\$591.27	\$0.00	\$329.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.13	\$0.00
FONDO GENERAL DE PARTICIPACION	\$921.13	\$591.27	\$0.00	\$329.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.13	\$0.00

940 FISCALIZACION 2019															
MATERIALES Y SUMINISTROS															
200000 Materiales de administración, emisión de	\$464.12	\$464.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.12	\$0.00
210000 Materiales, útiles y equipos menores de ofi	\$464.12	\$464.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.12	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$464.12	\$464.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.12	\$0.00
FISCALIZACION 2019	\$464.12	\$464.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.12	\$0.00



Callali Gto.



Municipio de Huichapan
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
945 FONDO DE FOMENTO MUNICIPAL 2019															
MATERIALES Y SUMINISTROS	\$356.18	\$329.12	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.18	\$0.00
Materiales de administración, emisión de	\$356.18	\$329.12	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.18	\$0.00
Materiales, útiles y equipos menores de ofi	\$356.18	\$329.12	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.18	\$0.00
PAGO POR MATERIAL DE OFICINA	\$356.18	\$329.12	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.18	\$0.00
FONDO DE FOMENTO MUNICIPAL 2019	\$356.18	\$329.12	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.18	\$0.00
950 IEPS GASOLINAS 2019															
MATERIALES Y SUMINISTROS	\$1,042.72	\$1,030.50	\$0.00	\$0.00	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.72	\$0.00
Combustibles, lubricantes y aditivos	\$1,042.72	\$1,030.50	\$0.00	\$0.00	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.72	\$0.00
Combustibles, lubricantes y aditivos	\$1,042.72	\$1,030.50	\$0.00	\$0.00	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.72	\$0.00
PAGO POR COMBUSTIBLES	\$1,042.72	\$1,030.50	\$0.00	\$0.00	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.72	\$0.00
IEPS GASOLINAS 2019	\$1,042.72	\$1,030.50	\$0.00	\$0.00	\$0.00	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.72	\$0.00
955 IEPS TABACOS 2019															
MATERIALES Y SUMINISTROS	\$954.17	\$947.36	\$0.00	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.17	\$0.00
Materiales de administración, emisión de	\$954.17	\$947.36	\$0.00	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.17	\$0.00
Materiales, útiles y equipos menores de ofi	\$954.17	\$947.36	\$0.00	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.17	\$0.00
PAGO POR MATERIAL DE OFICINA	\$954.17	\$947.36	\$0.00	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.17	\$0.00
IEPS TABACOS 2019	\$954.17	\$947.36	\$0.00	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.17	\$0.00
960 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019															
MATERIALES Y SUMINISTROS	\$4,713.50	\$4,678.44	\$0.00	\$35.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.50	\$0.00
Materiales de administración, emisión de	\$4,713.50	\$4,678.44	\$0.00	\$35.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.50	\$0.00
Materiales, útiles y equipos menores de ofi	\$4,713.50	\$4,678.44	\$0.00	\$35.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.50	\$0.00
PAGO POR MATERIAL DE OFICINA	\$4,713.50	\$4,678.44	\$0.00	\$35.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.50	\$0.00
IMPUESTO SOBRE AUTOMOVILES NL	\$4,713.50	\$4,678.44	\$0.00	\$35.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.50	\$0.00
965 COMPENSACION ISAN 2019															
MATERIALES Y SUMINISTROS	\$2,622.80	\$2,617.70	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.80	\$0.00
Materiales de administración, emisión de	\$2,622.80	\$2,617.70	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.80	\$0.00
Materiales, útiles y equipos menores de ofi	\$2,622.80	\$2,617.70	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.80	\$0.00
PAGO POR MATERIAL DE OFICINA	\$2,622.80	\$2,617.70	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.80	\$0.00
COMPENSACION ISAN 2019	\$2,622.80	\$2,617.70	\$0.00	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.80	\$0.00

Handwritten signatures and initials in blue ink, including a large signature at the top left and another signature below it. There are also some initials and a signature at the bottom right.



Municipio de Huichapan
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

975 APORTACIONES EXTRAORDINARIAS 2019

200000	MATERIALES Y SUMINISTROS	\$4,145.51	\$4,140.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.51	\$0.00	
210000	Materiales de administración, emisión de	\$4,145.51	\$4,140.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.51	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$4,145.51	\$4,140.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.51	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$4,145.51	\$4,140.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.51	\$0.00
	APORTACIONES EXTRAORDINARIAS	\$4,145.51	\$4,140.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.51	\$0.00

980 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2019

200000	MATERIALES Y SUMINISTROS	\$161.27	\$149.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.27	\$0.00
210000	Materiales de administración, emisión de	\$161.27	\$149.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.27	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$161.27	\$149.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.27	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$161.27	\$149.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.27	\$0.00
	FONDO DE ESTABILIZACION DE LOS	\$161.27	\$149.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.27	\$0.00

985 PRODDER 2019

300000	SERVICIOS GENERALES	\$379,475.74	\$311,635.64	\$60,389.60	\$7,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,475.74	\$0.00
350000	Servicios de instalación, reparación, man	\$379,475.74	\$311,635.64	\$60,389.60	\$7,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,475.74	\$0.00
357000	Instalación, reparación y mantenimiento de	\$379,475.74	\$311,635.64	\$60,389.60	\$7,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,475.74	\$0.00
357003	PAGO POR INSTALACION, REPARACION	\$379,475.74	\$311,635.64	\$60,389.60	\$7,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,475.74	\$0.00
	PRODDER 2019	\$379,475.74	\$311,635.64	\$60,389.60	\$7,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,475.74	\$0.00

Total Final	\$197,994,271.25	\$23,228,848...	\$15,015,468...	\$20,672,963...	\$14,815,921...	\$11,702,370...	\$13,003,944...	\$72,158,94...	\$18,613,794...	\$12,581,443...	\$9,022,048.15	\$14,003,736...	\$24,628,224...	\$184,388,710.36	\$13,595,560.89
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C. Hidalgo

Municipio de Huichapan
 Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia



ING. CITLALIU OLIVERA
 SINDICO PROCAJADOR

C. EMETERIO MORENO MAGOS
 PRESIDENTE MUNICIPAL