



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>C110</b>	<b>SECRETARÍA MUNICIPAL</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,507,134.70</b>	<b>\$26,933.84</b>	<b>\$1,534,068.54</b>	<b>\$1,534,068.54</b>	<b>\$0.00</b>	<b>\$1,534,068.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,534,068.54</b>	<b>\$1,534,068.54</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,204,318.80</b>	<b>-\$20,166.57</b>	<b>\$1,184,152.23</b>	<b>\$1,184,152.23</b>	<b>\$0.00</b>	<b>\$1,184,152.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184,152.23</b>	<b>\$1,184,152.23</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,204,318.80	-\$20,166.57	\$1,184,152.23	\$1,184,152.23	\$0.00	\$1,184,152.23	\$0.00	\$0.00	\$1,184,152.23	\$1,184,152.23	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,204,318.80	-\$20,166.57	\$1,184,152.23	\$1,184,152.23	\$0.00	\$1,184,152.23	\$0.00	\$0.00	\$1,184,152.23	\$1,184,152.23	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$32,603.17</b>	<b>\$32,603.17</b>	<b>\$32,603.17</b>	<b>\$0.00</b>	<b>\$32,603.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,603.17</b>	<b>\$32,603.17</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$32,603.17	\$32,603.17	\$32,603.17	\$0.00	\$32,603.17	\$0.00	\$0.00	\$32,603.17	\$32,603.17	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$32,603.17	\$32,603.17	\$32,603.17	\$0.00	\$32,603.17	\$0.00	\$0.00	\$32,603.17	\$32,603.17	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$221,905.18</b>	<b>-\$22,293.06</b>	<b>\$199,612.12</b>	<b>\$199,612.12</b>	<b>\$0.00</b>	<b>\$199,612.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,612.12</b>	<b>\$199,612.12</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$221,905.18	-\$25,774.06	\$196,131.12	\$196,131.12	\$0.00	\$196,131.12	\$0.00	\$0.00	\$196,131.12	\$196,131.12	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$21,185.38	-\$3,559.83	\$17,625.55	\$17,625.55	\$0.00	\$17,625.55	\$0.00	\$0.00	\$17,625.55	\$17,625.55	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$200,719.80	-\$136,031.98	\$64,687.82	\$64,687.82	\$0.00	\$64,687.82	\$0.00	\$0.00	\$64,687.82	\$64,687.82	\$0.00
132003	FINIQUITO	\$0.00	\$113,817.75	\$113,817.75	\$113,817.75	\$0.00	\$113,817.75	\$0.00	\$0.00	\$113,817.75	\$113,817.75	\$0.00
134000	Compensaciones	\$0.00	\$3,481.00	\$3,481.00	\$3,481.00	\$0.00	\$3,481.00	\$0.00	\$0.00	\$3,481.00	\$3,481.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$3,481.00	\$3,481.00	\$3,481.00	\$0.00	\$3,481.00	\$0.00	\$0.00	\$3,481.00	\$3,481.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$80,910.72</b>	<b>\$36,790.30</b>	<b>\$117,701.02</b>	<b>\$117,701.02</b>	<b>\$0.00</b>	<b>\$117,701.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,701.02</b>	<b>\$117,701.02</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$27,126.72	-\$75.00	\$27,051.72	\$27,051.72	\$0.00	\$27,051.72	\$0.00	\$0.00	\$27,051.72	\$27,051.72	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$27,126.72	-\$75.00	\$27,051.72	\$27,051.72	\$0.00	\$27,051.72	\$0.00	\$0.00	\$27,051.72	\$27,051.72	\$0.00
152000	Indemnizaciones	\$0.00	\$35,598.30	\$35,598.30	\$35,598.30	\$0.00	\$35,598.30	\$0.00	\$0.00	\$35,598.30	\$35,598.30	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$35,598.30	\$35,598.30	\$35,598.30	\$0.00	\$35,598.30	\$0.00	\$0.00	\$35,598.30	\$35,598.30	\$0.00
154000	Prestaciones contractuales	\$53,784.00	\$1,267.00	\$55,051.00	\$55,051.00	\$0.00	\$55,051.00	\$0.00	\$0.00	\$55,051.00	\$55,051.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$47,184.00	-\$533.00	\$46,651.00	\$46,651.00	\$0.00	\$46,651.00	\$0.00	\$0.00	\$46,651.00	\$46,651.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$6,600.00	\$1,800.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$309,381.77</b>	<b>-\$283,935.14</b>	<b>\$25,446.63</b>	<b>\$25,446.62</b>	<b>\$0.01</b>	<b>\$25,446.62</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$25,446.62</b>	<b>\$25,446.62</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$3,790.00</b>	<b>\$3,790.00</b>	<b>\$3,790.00</b>	<b>\$0.00</b>	<b>\$3,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,790.00</b>	<b>\$3,790.00</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,790.00	\$3,790.00	\$3,790.00	\$0.00	\$3,790.00	\$0.00	\$0.00	\$3,790.00	\$3,790.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$3,790.00	\$3,790.00	\$3,790.00	\$0.00	\$3,790.00	\$0.00	\$0.00	\$3,790.00	\$3,790.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$201,865.86</b>	<b>-\$180,209.23</b>	<b>\$21,656.63</b>	<b>\$21,656.62</b>	<b>\$0.01</b>	<b>\$21,656.62</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$21,656.62</b>	<b>\$21,656.62</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$201,865.86	-\$180,209.23	\$21,656.63	\$21,656.62	\$0.01	\$21,656.62	\$0.00	\$0.01	\$21,656.62	\$21,656.62	\$0.00
261001	PAGO POR COMBUSTIBLES	\$201,865.86	-\$180,209.23	\$21,656.63	\$21,656.62	\$0.01	\$21,656.62	\$0.00	\$0.01	\$21,656.62	\$21,656.62	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
290000	Herramientas, refacciones y accesorios menores	\$107,515.91	-\$107,515.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$107,515.91	-\$107,515.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$107,515.91	-\$107,515.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$62,583.54</b>	<b>-\$51,733.87</b>	<b>\$10,849.67</b>	<b>\$10,849.67</b>	<b>\$0.00</b>	<b>\$10,849.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,849.67</b>	<b>\$10,849.67</b>	<b>\$0.00</b>
330000	Servicios profesionales, científicos, técnicos y otros se	\$0.00	\$2,386.86	\$2,386.86	\$2,386.86	\$0.00	\$2,386.86	\$0.00	\$0.00	\$2,386.86	\$2,386.86	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,386.86	\$2,386.86	\$2,386.86	\$0.00	\$2,386.86	\$0.00	\$0.00	\$2,386.86	\$2,386.86	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$2,386.86	\$2,386.86	\$2,386.86	\$0.00	\$2,386.86	\$0.00	\$0.00	\$2,386.86	\$2,386.86	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$51,793.43	-\$46,703.29	\$5,090.14	\$5,090.14	\$0.00	\$5,090.14	\$0.00	\$0.00	\$5,090.14	\$5,090.14	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$46,703.29	\$5,090.14	\$5,090.14	\$0.00	\$5,090.14	\$0.00	\$0.00	\$5,090.14	\$5,090.14	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	-\$46,703.29	\$5,090.14	\$5,090.14	\$0.00	\$5,090.14	\$0.00	\$0.00	\$5,090.14	\$5,090.14	\$0.00
370000	Servicios de traslado y viáticos	\$10,790.11	-\$7,417.44	\$3,372.67	\$3,372.67	\$0.00	\$3,372.67	\$0.00	\$0.00	\$3,372.67	\$3,372.67	\$0.00
375000	Viáticos en el país	\$10,790.11	-\$7,417.44	\$3,372.67	\$3,372.67	\$0.00	\$3,372.67	\$0.00	\$0.00	\$3,372.67	\$3,372.67	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.11	-\$7,417.44	\$3,372.67	\$3,372.67	\$0.00	\$3,372.67	\$0.00	\$0.00	\$3,372.67	\$3,372.67	\$0.00
<b>SECRETARÍA MUNICIPAL</b>		<b>\$1,879,100.01</b>	<b>-\$308,735.17</b>	<b>\$1,570,364.84</b>	<b>\$1,570,364.83</b>	<b>\$0.01</b>	<b>\$1,570,364.83</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$1,570,364.83</b>	<b>\$1,570,364.83</b>	<b>\$0.00</b>
<b>C120 REGLAMENTOS Y COMERCIO</b>												
100000	SERVICIOS PERSONALES	\$1,373,950.56	\$76,093.53	\$1,450,044.09	\$1,450,044.09	\$0.00	\$1,450,044.09	\$0.00	\$0.00	\$1,450,044.09	\$1,450,044.09	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,061,366.40	-\$57,751.45	\$1,003,614.95	\$1,003,614.95	\$0.00	\$1,003,614.95	\$0.00	\$0.00	\$1,003,614.95	\$1,003,614.95	\$0.00
113000	Sueldos base al personal permanente	\$1,061,366.40	-\$57,751.45	\$1,003,614.95	\$1,003,614.95	\$0.00	\$1,003,614.95	\$0.00	\$0.00	\$1,003,614.95	\$1,003,614.95	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,061,366.40	-\$57,751.45	\$1,003,614.95	\$1,003,614.95	\$0.00	\$1,003,614.95	\$0.00	\$0.00	\$1,003,614.95	\$1,003,614.95	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$145,284.05	\$145,284.05	\$145,284.05	\$0.00	\$145,284.05	\$0.00	\$0.00	\$145,284.05	\$145,284.05	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$145,284.05	\$145,284.05	\$145,284.05	\$0.00	\$145,284.05	\$0.00	\$0.00	\$145,284.05	\$145,284.05	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$145,284.05	\$145,284.05	\$145,284.05	\$0.00	\$145,284.05	\$0.00	\$0.00	\$145,284.05	\$145,284.05	\$0.00
130000	Remuneraciones adicionales y especiales	\$194,583.84	\$7,189.85	\$201,773.69	\$201,773.69	\$0.00	\$201,773.69	\$0.00	\$0.00	\$201,773.69	\$201,773.69	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$194,583.84	-\$42,340.59	\$152,243.25	\$152,243.25	\$0.00	\$152,243.25	\$0.00	\$0.00	\$152,243.25	\$152,243.25	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$17,689.44	-\$3,813.33	\$13,876.11	\$13,876.11	\$0.00	\$13,876.11	\$0.00	\$0.00	\$13,876.11	\$13,876.11	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$176,894.40	-\$115,007.13	\$61,887.27	\$61,887.27	\$0.00	\$61,887.27	\$0.00	\$0.00	\$61,887.27	\$61,887.27	\$0.00
132003	FINIQUITO	\$0.00	\$76,479.87	\$76,479.87	\$76,479.87	\$0.00	\$76,479.87	\$0.00	\$0.00	\$76,479.87	\$76,479.87	\$0.00
134000	Compensaciones	\$0.00	\$49,530.44	\$49,530.44	\$49,530.44	\$0.00	\$49,530.44	\$0.00	\$0.00	\$49,530.44	\$49,530.44	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$49,530.44	\$49,530.44	\$49,530.44	\$0.00	\$49,530.44	\$0.00	\$0.00	\$49,530.44	\$49,530.44	\$0.00
150000	Otras prestaciones sociales y económicas	\$70,104.00	\$29,267.40	\$99,371.40	\$99,371.40	\$0.00	\$99,371.40	\$0.00	\$0.00	\$99,371.40	\$99,371.40	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$19,800.00	-\$975.00	\$18,825.00	\$18,825.00	\$0.00	\$18,825.00	\$0.00	\$0.00	\$18,825.00	\$18,825.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$19,800.00	-\$975.00	\$18,825.00	\$18,825.00	\$0.00	\$18,825.00	\$0.00	\$0.00	\$18,825.00	\$18,825.00	\$0.00
152000	Indemnizaciones	\$0.00	\$32,180.40	\$32,180.40	\$32,180.40	\$0.00	\$32,180.40	\$0.00	\$0.00	\$32,180.40	\$32,180.40	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$32,180.40	\$32,180.40	\$32,180.40	\$0.00	\$32,180.40	\$0.00	\$0.00	\$32,180.40	\$32,180.40	\$0.00
154000	Prestaciones contractuales	\$50,304.00	-\$1,938.00	\$48,366.00	\$48,366.00	\$0.00	\$48,366.00	\$0.00	\$0.00	\$48,366.00	\$48,366.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$50,304.00	-\$1,938.00	\$48,366.00	\$48,366.00	\$0.00	\$48,366.00	\$0.00	\$0.00	\$48,366.00	\$48,366.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$47,896.32</b>	<b>-\$47,896.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad	\$47,896.32	-\$47,896.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$47,896.32	-\$47,896.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$324,845.75</b>	<b>-\$88,246.79</b>	<b>\$236,598.96</b>	<b>\$236,598.95</b>	<b>\$0.01</b>	<b>\$236,598.95</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$236,598.95</b>	<b>\$236,598.95</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$110,126.89</b>	<b>\$29,321.35</b>	<b>\$139,448.24</b>	<b>\$139,448.24</b>	<b>\$0.00</b>	<b>\$139,448.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,448.24</b>	<b>\$139,448.24</b>	<b>\$0.00</b>
216000	Material de limpieza	\$110,126.89	\$29,321.35	\$139,448.24	\$139,448.24	\$0.00	\$139,448.24	\$0.00	\$0.00	\$139,448.24	\$139,448.24	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$110,126.89	\$29,321.35	\$139,448.24	\$139,448.24	\$0.00	\$139,448.24	\$0.00	\$0.00	\$139,448.24	\$139,448.24	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$214,718.86</b>	<b>-\$128,901.34</b>	<b>\$85,817.52</b>	<b>\$85,817.51</b>	<b>\$0.01</b>	<b>\$85,817.51</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$85,817.51</b>	<b>\$85,817.51</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$214,718.86	-\$128,901.34	\$85,817.52	\$85,817.51	\$0.01	\$85,817.51	\$0.00	\$0.01	\$85,817.51	\$85,817.51	\$0.00
261001	PAGO POR COMBUSTIBLES	\$214,718.86	-\$128,901.34	\$85,817.52	\$85,817.51	\$0.01	\$85,817.51	\$0.00	\$0.01	\$85,817.51	\$85,817.51	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$11,333.20</b>	<b>\$11,333.20</b>	<b>\$11,333.20</b>	<b>\$0.00</b>	<b>\$11,333.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,333.20</b>	<b>\$11,333.20</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transport	\$0.00	\$11,333.20	\$11,333.20	\$11,333.20	\$0.00	\$11,333.20	\$0.00	\$0.00	\$11,333.20	\$11,333.20	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$11,333.20	\$11,333.20	\$11,333.20	\$0.00	\$11,333.20	\$0.00	\$0.00	\$11,333.20	\$11,333.20	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$62,583.50</b>	<b>-\$54,034.30</b>	<b>\$8,549.20</b>	<b>\$8,549.20</b>	<b>\$0.00</b>	<b>\$8,549.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,549.20</b>	<b>\$8,549.20</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$51,793.43</b>	<b>-\$43,244.23</b>	<b>\$8,549.20</b>	<b>\$8,549.20</b>	<b>\$0.00</b>	<b>\$8,549.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,549.20</b>	<b>\$8,549.20</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$43,244.23	\$8,549.20	\$8,549.20	\$0.00	\$8,549.20	\$0.00	\$0.00	\$8,549.20	\$8,549.20	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	-\$43,244.23	\$8,549.20	\$8,549.20	\$0.00	\$8,549.20	\$0.00	\$0.00	\$8,549.20	\$8,549.20	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$10,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REGLAMENTOS Y COMERCIO</b>		<b>\$1,761,379.81</b>	<b>-\$66,187.56</b>	<b>\$1,695,192.25</b>	<b>\$1,695,192.24</b>	<b>\$0.01</b>	<b>\$1,695,192.24</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$1,695,192.24</b>	<b>\$1,695,192.24</b>	<b>\$0.00</b>
<b>C130 JUZGADO CONCILIADOR</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$695,268.60</b>	<b>\$9,244.45</b>	<b>\$704,513.05</b>	<b>\$704,513.05</b>	<b>\$0.00</b>	<b>\$704,513.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704,513.05</b>	<b>\$704,513.05</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$551,836.80	-\$19,009.20	\$532,827.60	\$532,827.60	\$0.00	\$532,827.60	\$0.00	\$0.00	\$532,827.60	\$532,827.60	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113000	Sueldos base al personal permanente	\$551,836.80	-\$19,009.20	\$532,827.60	\$532,827.60	\$0.00	\$532,827.60	\$0.00	\$0.00	\$532,827.60	\$532,827.60	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$551,836.80	-\$19,009.20	\$532,827.60	\$532,827.60	\$0.00	\$532,827.60	\$0.00	\$0.00	\$532,827.60	\$532,827.60	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$101,668.44</b>	<b>\$28,810.72</b>	<b>\$130,479.16</b>	<b>\$130,479.16</b>	<b>\$0.00</b>	<b>\$130,479.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,479.16</b>	<b>\$130,479.16</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$101,668.44	-\$61,139.19	\$40,529.25	\$40,529.25	\$0.00	\$40,529.25	\$0.00	\$0.00	\$40,529.25	\$40,529.25	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,695.64	-\$1,916.19	\$7,779.45	\$7,779.45	\$0.00	\$7,779.45	\$0.00	\$0.00	\$7,779.45	\$7,779.45	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$91,972.80	-\$59,223.00	\$32,749.80	\$32,749.80	\$0.00	\$32,749.80	\$0.00	\$0.00	\$32,749.80	\$32,749.80	\$0.00
134000	Compensaciones	\$0.00	\$89,949.91	\$89,949.91	\$89,949.91	\$0.00	\$89,949.91	\$0.00	\$0.00	\$89,949.91	\$89,949.91	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$89,949.91	\$89,949.91	\$89,949.91	\$0.00	\$89,949.91	\$0.00	\$0.00	\$89,949.91	\$89,949.91	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$41,763.36</b>	<b>-\$557.07</b>	<b>\$41,206.29</b>	<b>\$41,206.29</b>	<b>\$0.00</b>	<b>\$41,206.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,206.29</b>	<b>\$41,206.29</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$13,563.36	-\$245.07	\$13,318.29	\$13,318.29	\$0.00	\$13,318.29	\$0.00	\$0.00	\$13,318.29	\$13,318.29	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$13,563.36	-\$245.07	\$13,318.29	\$13,318.29	\$0.00	\$13,318.29	\$0.00	\$0.00	\$13,318.29	\$13,318.29	\$0.00
154000	Prestaciones contractuales	\$28,200.00	-\$312.00	\$27,888.00	\$27,888.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$27,888.00	\$27,888.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$25,200.00	-\$187.00	\$25,013.00	\$25,013.00	\$0.00	\$25,013.00	\$0.00	\$0.00	\$25,013.00	\$25,013.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,000.00	-\$125.00	\$2,875.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,073.26</b>	<b>-\$1,385.48</b>	<b>\$18,687.78</b>	<b>\$18,687.78</b>	<b>\$0.00</b>	<b>\$18,687.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,687.78</b>	<b>\$18,687.78</b>	<b>\$0.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$19,217.26</b>	<b>-\$529.48</b>	<b>\$18,687.78</b>	<b>\$18,687.78</b>	<b>\$0.00</b>	<b>\$18,687.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,687.78</b>	<b>\$18,687.78</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$19,217.26	-\$529.48	\$18,687.78	\$18,687.78	\$0.00	\$18,687.78	\$0.00	\$0.00	\$18,687.78	\$18,687.78	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$19,217.26	-\$529.48	\$18,687.78	\$18,687.78	\$0.00	\$18,687.78	\$0.00	\$0.00	\$18,687.78	\$18,687.78	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$856.00</b>	<b>-\$856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$856.00	-\$856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$856.00	-\$856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
<b>JUZGADO CONCILIADOR</b>		<b>\$715,341.86</b>	<b>\$9,758.98</b>	<b>\$725,100.84</b>	<b>\$725,100.84</b>	<b>\$0.00</b>	<b>\$725,100.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,100.84</b>	<b>\$725,100.84</b>	<b>\$0.00</b>
<b>C140 REGISTRO DEL ESTADO FAMILIAR</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,167,910.10</b>	<b>-\$84,034.18</b>	<b>\$1,083,875.92</b>	<b>\$1,083,875.92</b>	<b>\$0.00</b>	<b>\$1,083,875.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083,875.92</b>	<b>\$1,083,875.92</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$883,350.00</b>	<b>-\$28,264.37</b>	<b>\$855,085.63</b>	<b>\$855,085.63</b>	<b>\$0.00</b>	<b>\$855,085.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855,085.63</b>	<b>\$855,085.63</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$883,350.00	-\$28,264.37	\$855,085.63	\$855,085.63	\$0.00	\$855,085.63	\$0.00	\$0.00	\$855,085.63	\$855,085.63	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
113001	PAGO DE SUELDOS AL PERSONAL	\$883,350.00	-\$28,264.37	\$855,085.63	\$855,085.63	\$0.00	\$855,085.63	\$0.00	\$0.00	\$855,085.63	\$855,085.63	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$163,337.06</b>	<b>-\$24,909.09</b>	<b>\$138,427.97</b>	<b>\$138,427.97</b>	<b>\$0.00</b>	<b>\$138,427.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,427.97</b>	<b>\$138,427.97</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$163,337.06	-\$36,810.09	\$126,526.97	\$126,526.97	\$0.00	\$126,526.97	\$0.00	\$0.00	\$126,526.97	\$126,526.97	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$16,112.06	-\$1,971.15	\$14,140.91	\$14,140.91	\$0.00	\$14,140.91	\$0.00	\$0.00	\$14,140.91	\$14,140.91	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$147,225.00	-\$77,367.41	\$69,857.59	\$69,857.59	\$0.00	\$69,857.59	\$0.00	\$0.00	\$69,857.59	\$69,857.59	\$0.00
132003	FINIQUITO	\$0.00	\$42,528.47	\$42,528.47	\$42,528.47	\$0.00	\$42,528.47	\$0.00	\$0.00	\$42,528.47	\$42,528.47	\$0.00
134000	Compensaciones	\$0.00	\$11,901.00	\$11,901.00	\$11,901.00	\$0.00	\$11,901.00	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$11,901.00	\$11,901.00	\$11,901.00	\$0.00	\$11,901.00	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$73,326.72</b>	<b>\$17,035.60</b>	<b>\$90,362.32</b>	<b>\$90,362.32</b>	<b>\$0.00</b>	<b>\$90,362.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,362.32</b>	<b>\$90,362.32</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$23,526.72	-\$1,425.00	\$22,101.72	\$22,101.72	\$0.00	\$22,101.72	\$0.00	\$0.00	\$22,101.72	\$22,101.72	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$23,526.72	-\$1,425.00	\$22,101.72	\$22,101.72	\$0.00	\$22,101.72	\$0.00	\$0.00	\$22,101.72	\$22,101.72	\$0.00
152000	Indemnizaciones	\$0.00	\$20,685.60	\$20,685.60	\$20,685.60	\$0.00	\$20,685.60	\$0.00	\$0.00	\$20,685.60	\$20,685.60	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$20,685.60	\$20,685.60	\$20,685.60	\$0.00	\$20,685.60	\$0.00	\$0.00	\$20,685.60	\$20,685.60	\$0.00
154000	Prestaciones contractuales	\$49,800.00	-\$2,225.00	\$47,575.00	\$47,575.00	\$0.00	\$47,575.00	\$0.00	\$0.00	\$47,575.00	\$47,575.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$41,400.00	-\$2,225.00	\$39,175.00	\$39,175.00	\$0.00	\$39,175.00	\$0.00	\$0.00	\$39,175.00	\$39,175.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
<b>160000</b>	<b>Provisiones</b>	<b>\$47,896.32</b>	<b>-\$47,896.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Provisiones de carácter laboral, económica y de segurida	\$47,896.32	-\$47,896.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$47,896.32	-\$47,896.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$159,457.53</b>	<b>-\$33,842.35</b>	<b>\$125,615.18</b>	<b>\$125,615.18</b>	<b>\$0.00</b>	<b>\$125,615.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,615.18</b>	<b>\$125,615.18</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$159,457.53</b>	<b>-\$34,677.53</b>	<b>\$124,780.00</b>	<b>\$124,780.00</b>	<b>\$0.00</b>	<b>\$124,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,780.00</b>	<b>\$124,780.00</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$41,030.00	\$41,030.00	\$41,030.00	\$0.00	\$41,030.00	\$0.00	\$0.00	\$41,030.00	\$41,030.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$41,030.00	\$41,030.00	\$41,030.00	\$0.00	\$41,030.00	\$0.00	\$0.00	\$41,030.00	\$41,030.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$159,457.53	-\$75,707.53	\$83,750.00	\$83,750.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$83,750.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$83,750.00	\$83,750.00	\$83,750.00	\$0.00	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$83,750.00	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$159,457.53	-\$159,457.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$835.18</b>	<b>\$835.18</b>	<b>\$835.18</b>	<b>\$0.00</b>	<b>\$835.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.18</b>	<b>\$835.18</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$835.18	\$835.18	\$835.18	\$0.00	\$835.18	\$0.00	\$0.00	\$835.18	\$835.18	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$835.18	\$835.18	\$835.18	\$0.00	\$835.18	\$0.00	\$0.00	\$835.18	\$835.18	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,790.07</b>	<b>-\$7,790.07</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$10,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REGISTRO DEL ESTADO FAMILIAR</b>		<b>\$1,338,157.70</b>	<b>-\$125,666.60</b>	<b>\$1,212,491.10</b>	<b>\$1,212,491.10</b>	<b>\$0.00</b>	<b>\$1,212,491.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212,491.10</b>	<b>\$1,212,491.10</b>	<b>\$0.00</b>
<b>C150 ASESORÍA JURÍDICA</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$527,774.88</b>	<b>-\$125,368.99</b>	<b>\$402,405.89</b>	<b>\$402,405.89</b>	<b>\$0.00</b>	<b>\$402,405.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,405.89</b>	<b>\$402,405.89</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$423,993.60</b>	<b>-\$115,171.38</b>	<b>\$308,822.22</b>	<b>\$308,822.22</b>	<b>\$0.00</b>	<b>\$308,822.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,822.22</b>	<b>\$308,822.22</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$423,993.60	-\$115,171.38	\$308,822.22	\$308,822.22	\$0.00	\$308,822.22	\$0.00	\$0.00	\$308,822.22	\$308,822.22	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$423,993.60	-\$115,171.38	\$308,822.22	\$308,822.22	\$0.00	\$308,822.22	\$0.00	\$0.00	\$308,822.22	\$308,822.22	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$78,099.60</b>	<b>-\$17,925.71</b>	<b>\$60,173.89</b>	<b>\$60,173.89</b>	<b>\$0.00</b>	<b>\$60,173.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,173.89</b>	<b>\$60,173.89</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$78,099.60	-\$24,127.36	\$53,972.24	\$53,972.24	\$0.00	\$53,972.24	\$0.00	\$0.00	\$53,972.24	\$53,972.24	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$7,434.00	-\$3,849.75	\$3,584.25	\$3,584.25	\$0.00	\$3,584.25	\$0.00	\$0.00	\$3,584.25	\$3,584.25	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$70,665.60	-\$44,907.05	\$25,758.55	\$25,758.55	\$0.00	\$25,758.55	\$0.00	\$0.00	\$25,758.55	\$25,758.55	\$0.00
132003	FINIQUITO	\$0.00	\$24,629.44	\$24,629.44	\$24,629.44	\$0.00	\$24,629.44	\$0.00	\$0.00	\$24,629.44	\$24,629.44	\$0.00
134000	Compensaciones	\$0.00	\$6,201.65	\$6,201.65	\$6,201.65	\$0.00	\$6,201.65	\$0.00	\$0.00	\$6,201.65	\$6,201.65	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$6,201.65	\$6,201.65	\$6,201.65	\$0.00	\$6,201.65	\$0.00	\$0.00	\$6,201.65	\$6,201.65	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$25,681.68</b>	<b>\$7,728.10</b>	<b>\$33,409.78</b>	<b>\$33,409.78</b>	<b>\$0.00</b>	<b>\$33,409.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,409.78</b>	<b>\$33,409.78</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	-\$1,275.00	\$6,406.68	\$6,406.68	\$0.00	\$6,406.68	\$0.00	\$0.00	\$6,406.68	\$6,406.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$7,681.68	-\$1,275.00	\$6,406.68	\$6,406.68	\$0.00	\$6,406.68	\$0.00	\$0.00	\$6,406.68	\$6,406.68	\$0.00
152000	Indemnizaciones	\$0.00	\$13,796.10	\$13,796.10	\$13,796.10	\$0.00	\$13,796.10	\$0.00	\$0.00	\$13,796.10	\$13,796.10	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$13,796.10	\$13,796.10	\$13,796.10	\$0.00	\$13,796.10	\$0.00	\$0.00	\$13,796.10	\$13,796.10	\$0.00
154000	Prestaciones contractuales	\$18,000.00	-\$4,793.00	\$13,207.00	\$13,207.00	\$0.00	\$13,207.00	\$0.00	\$0.00	\$13,207.00	\$13,207.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$18,000.00	-\$4,793.00	\$13,207.00	\$13,207.00	\$0.00	\$13,207.00	\$0.00	\$0.00	\$13,207.00	\$13,207.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$43,807.00</b>	<b>-\$43,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$43,807.00</b>	<b>-\$43,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$43,807.00	-\$43,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$43,807.00	-\$43,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ASESORÍA JURÍDICA</b>		<b>\$571,581.88</b>	<b>-\$169,175.99</b>	<b>\$402,405.89</b>	<b>\$402,405.89</b>	<b>\$0.00</b>	<b>\$402,405.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,405.89</b>	<b>\$402,405.89</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>C160 PROTECCION CIVIL</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$2,340,372.61</b>	<b>-\$67,688.75</b>	<b>\$2,272,683.86</b>	<b>\$2,272,683.86</b>	<b>\$0.00</b>	<b>\$2,272,683.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272,683.86</b>	<b>\$2,272,683.86</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$1,304,802.00</b>	<b>\$33,992.08</b>	<b>\$1,338,794.08</b>	<b>\$1,338,794.08</b>	<b>\$0.00</b>	<b>\$1,338,794.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,338,794.08</b>	<b>\$1,338,794.08</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$1,304,802.00	\$33,992.08	\$1,338,794.08	\$1,338,794.08	\$0.00	\$1,338,794.08	\$0.00	\$0.00	\$1,338,794.08	\$1,338,794.08	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$1,304,802.00	\$33,992.08	\$1,338,794.08	\$1,338,794.08	\$0.00	\$1,338,794.08	\$0.00	\$0.00	\$1,338,794.08	\$1,338,794.08	\$0.00
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$350,002.27</b>	<b>\$104,950.74</b>	<b>\$454,953.01</b>	<b>\$454,953.01</b>	<b>\$0.00</b>	<b>\$454,953.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,953.01</b>	<b>\$454,953.01</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$350,002.27	\$104,950.74	\$454,953.01	\$454,953.01	\$0.00	\$454,953.01	\$0.00	\$0.00	\$454,953.01	\$454,953.01	\$0.00
122001 PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$350,002.27	\$104,950.74	\$454,953.01	\$454,953.01	\$0.00	\$454,953.01	\$0.00	\$0.00	\$454,953.01	\$454,953.01	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$239,213.70</b>	<b>\$119,712.07</b>	<b>\$358,925.77</b>	<b>\$358,925.77</b>	<b>\$0.00</b>	<b>\$358,925.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,925.77</b>	<b>\$358,925.77</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$239,213.70	-\$24,718.77	\$214,494.93	\$214,494.93	\$0.00	\$214,494.93	\$0.00	\$0.00	\$214,494.93	\$214,494.93	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$21,746.70	-\$893.64	\$20,853.06	\$20,853.06	\$0.00	\$20,853.06	\$0.00	\$0.00	\$20,853.06	\$20,853.06	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$217,467.00	-\$105,462.15	\$112,004.85	\$112,004.85	\$0.00	\$112,004.85	\$0.00	\$0.00	\$112,004.85	\$112,004.85	\$0.00
132003 FINIQUITO	\$0.00	\$81,637.02	\$81,637.02	\$81,637.02	\$0.00	\$81,637.02	\$0.00	\$0.00	\$81,637.02	\$81,637.02	\$0.00
134000 Compensaciones	\$0.00	\$144,430.84	\$144,430.84	\$144,430.84	\$0.00	\$144,430.84	\$0.00	\$0.00	\$144,430.84	\$144,430.84	\$0.00
134001 PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$144,430.84	\$144,430.84	\$144,430.84	\$0.00	\$144,430.84	\$0.00	\$0.00	\$144,430.84	\$144,430.84	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$119,736.00</b>	<b>\$275.00</b>	<b>\$120,011.00</b>	<b>\$120,011.00</b>	<b>\$0.00</b>	<b>\$120,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,011.00</b>	<b>\$120,011.00</b>	<b>\$0.00</b>
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$21,600.00	\$600.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$21,600.00	\$600.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
154000 Prestaciones contractuales	\$98,136.00	-\$325.00	\$97,811.00	\$97,811.00	\$0.00	\$97,811.00	\$0.00	\$0.00	\$97,811.00	\$97,811.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$98,136.00	-\$325.00	\$97,811.00	\$97,811.00	\$0.00	\$97,811.00	\$0.00	\$0.00	\$97,811.00	\$97,811.00	\$0.00
<b>160000 Provisiones</b>	<b>\$326,618.64</b>	<b>-\$326,618.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000 Provisiones de carácter laboral, económica y de segurida	\$326,618.64	-\$326,618.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$326,618.64	-\$326,618.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,065,976.69</b>	<b>-\$90,610.01</b>	<b>\$975,366.68</b>	<b>\$978,019.12</b>	<b>-\$2,652.44</b>	<b>\$978,019.12</b>	<b>\$0.00</b>	<b>-\$2,652.44</b>	<b>\$975,366.67</b>	<b>\$975,366.67</b>	<b>\$2,652.45</b>
<b>210000 Materiales de administración, emisión de documentos</b>	<b>\$9,307.20</b>	<b>\$50,607.57</b>	<b>\$59,914.77</b>	<b>\$59,914.77</b>	<b>\$0.00</b>	<b>\$59,914.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,914.77</b>	<b>\$59,914.77</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$3,500.00	\$7,520.77	\$11,020.77	\$11,020.77	\$0.00	\$11,020.77	\$0.00	\$0.00	\$11,020.77	\$11,020.77	\$0.00
211001 PAGO POR MATERIAL DE OFICINA	\$3,500.00	\$7,520.77	\$11,020.77	\$11,020.77	\$0.00	\$11,020.77	\$0.00	\$0.00	\$11,020.77	\$11,020.77	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$5,807.20	-\$5,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 PAGO DE SELLOS OFICIALES	\$5,807.20	-\$5,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
216000	Material de limpieza	\$0.00	\$46,922.00	\$46,922.00	\$46,922.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$46,922.00	\$46,922.00	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$46,922.00	\$46,922.00	\$46,922.00	\$0.00	\$46,922.00	\$0.00	\$0.00	\$46,922.00	\$46,922.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$32,744.49</b>	<b>-\$21,944.50</b>	<b>\$10,799.99</b>	<b>\$10,799.99</b>	<b>\$0.00</b>	<b>\$10,799.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,799.99</b>	<b>\$10,799.99</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$17,744.49	-\$7,244.49	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$17,744.49	-\$7,244.49	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	-\$14,700.01	\$299.99	\$299.99	\$0.00	\$299.99	\$0.00	\$0.00	\$299.99	\$299.99	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$15,000.00	-\$14,700.01	\$299.99	\$299.99	\$0.00	\$299.99	\$0.00	\$0.00	\$299.99	\$299.99	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$68,981.08</b>	<b>-\$67,686.64</b>	<b>\$1,294.44</b>	<b>\$1,294.44</b>	<b>\$0.00</b>	<b>\$1,294.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,294.44</b>	<b>\$1,294.44</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$66,028.79	-\$66,028.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$66,028.79	-\$66,028.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,952.29	-\$1,657.85	\$1,294.44	\$1,294.44	\$0.00	\$1,294.44	\$0.00	\$0.00	\$1,294.44	\$1,294.44	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$2,952.29	-\$1,657.85	\$1,294.44	\$1,294.44	\$0.00	\$1,294.44	\$0.00	\$0.00	\$1,294.44	\$1,294.44	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$96,697.23</b>	<b>\$96,697.23</b>	<b>\$96,697.23</b>	<b>\$0.00</b>	<b>\$96,697.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,697.23</b>	<b>\$96,697.23</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$88,577.23	\$88,577.23	\$88,577.23	\$0.00	\$88,577.23	\$0.00	\$0.00	\$88,577.23	\$88,577.23	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$88,577.23	\$88,577.23	\$88,577.23	\$0.00	\$88,577.23	\$0.00	\$0.00	\$88,577.23	\$88,577.23	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$500,000.00</b>	<b>-\$123,484.49</b>	<b>\$376,515.51</b>	<b>\$379,167.95</b>	<b>-\$2,652.44</b>	<b>\$379,167.95</b>	<b>\$0.00</b>	<b>-\$2,652.44</b>	<b>\$376,515.50</b>	<b>\$376,515.50</b>	<b>\$2,652.45</b>
261000	Combustibles, lubricantes y aditivos	\$500,000.00	-\$123,484.49	\$376,515.51	\$379,167.95	-\$2,652.44	\$379,167.95	\$0.00	-\$2,652.44	\$376,515.50	\$376,515.50	\$2,652.45
261001	PAGO POR COMBUSTIBLES	\$500,000.00	-\$123,484.49	\$376,515.51	\$379,167.95	-\$2,652.44	\$379,167.95	\$0.00	-\$2,652.44	\$376,515.50	\$376,515.50	\$2,652.45
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$180,273.47</b>	<b>\$35,056.25</b>	<b>\$215,329.72</b>	<b>\$215,329.72</b>	<b>\$0.00</b>	<b>\$215,329.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,329.72</b>	<b>\$215,329.72</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$150,000.00	-\$10,336.00	\$139,664.00	\$139,664.00	\$0.00	\$139,664.00	\$0.00	\$0.00	\$139,664.00	\$139,664.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$150,000.00	-\$10,336.00	\$139,664.00	\$139,664.00	\$0.00	\$139,664.00	\$0.00	\$0.00	\$139,664.00	\$139,664.00	\$0.00
272000	Prendas de seguridad y protección personal	\$28,273.47	\$47,392.25	\$75,665.72	\$75,665.72	\$0.00	\$75,665.72	\$0.00	\$0.00	\$75,665.72	\$75,665.72	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$28,273.47	\$47,392.25	\$75,665.72	\$75,665.72	\$0.00	\$75,665.72	\$0.00	\$0.00	\$75,665.72	\$75,665.72	\$0.00
273000	Artículos deportivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$274,670.45</b>	<b>-\$59,855.43</b>	<b>\$214,815.02</b>	<b>\$214,815.02</b>	<b>\$0.00</b>	<b>\$214,815.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,815.02</b>	<b>\$214,815.02</b>	<b>\$0.00</b>
291000	Herramientas menores	\$13,000.00	-\$3,419.76	\$9,580.24	\$9,580.24	\$0.00	\$9,580.24	\$0.00	\$0.00	\$9,580.24	\$9,580.24	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$13,000.00	-\$3,419.76	\$9,580.24	\$9,580.24	\$0.00	\$9,580.24	\$0.00	\$0.00	\$9,580.24	\$9,580.24	\$0.00





Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
 01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	-\$411.00	\$1,589.00	\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	\$1,589.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$2,000.00	-\$411.00	\$1,589.00	\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	\$1,589.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$259,670.45	-\$56,024.67	\$203,645.78	\$203,645.78	\$0.00	\$203,645.78	\$0.00	\$0.00	\$203,645.78	\$203,645.78	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$71,731.40	-\$52,811.38	\$18,920.02	\$18,920.02	\$0.00	\$18,920.02	\$0.00	\$0.00	\$18,920.02	\$18,920.02	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$187,939.05	-\$3,213.29	\$184,725.76	\$184,725.76	\$0.00	\$184,725.76	\$0.00	\$0.00	\$184,725.76	\$184,725.76	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$922,446.86</b>	<b>\$260,566.16</b>	<b>\$1,183,013.02</b>	<b>\$1,183,013.02</b>	<b>\$0.00</b>	<b>\$1,183,013.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183,013.02</b>	<b>\$1,183,013.02</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$527,113.00</b>	<b>\$564,005.41</b>	<b>\$1,091,118.41</b>	<b>\$1,091,118.41</b>	<b>\$0.00</b>	<b>\$1,091,118.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,118.41</b>	<b>\$1,091,118.41</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$87,113.00	-\$87,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$87,113.00	-\$87,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECALCULOS	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$350,000.00	\$741,118.41	\$1,091,118.41	\$1,091,118.41	\$0.00	\$1,091,118.41	\$0.00	\$0.00	\$1,091,118.41	\$1,091,118.41	\$0.00
337001	Servicios de protección y seguridad	\$350,000.00	\$741,118.41	\$1,091,118.41	\$1,091,118.41	\$0.00	\$1,091,118.41	\$0.00	\$0.00	\$1,091,118.41	\$1,091,118.41	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$178,380.13</b>	<b>-\$178,380.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$178,380.13	-\$178,380.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$178,380.13	-\$178,380.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y otros</b>	<b>\$112,829.67</b>	<b>-\$37,323.07</b>	<b>\$75,506.60</b>	<b>\$75,506.60</b>	<b>\$0.00</b>	<b>\$75,506.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,506.60</b>	<b>\$75,506.60</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$89,829.67	-\$22,390.31	\$67,439.36	\$67,439.36	\$0.00	\$67,439.36	\$0.00	\$0.00	\$67,439.36	\$67,439.36	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$89,829.67	-\$22,390.31	\$67,439.36	\$67,439.36	\$0.00	\$67,439.36	\$0.00	\$0.00	\$67,439.36	\$67,439.36	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$23,000.00	-\$14,932.76	\$8,067.24	\$8,067.24	\$0.00	\$8,067.24	\$0.00	\$0.00	\$8,067.24	\$8,067.24	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO Y VEHICULOS	\$23,000.00	-\$14,932.76	\$8,067.24	\$8,067.24	\$0.00	\$8,067.24	\$0.00	\$0.00	\$8,067.24	\$8,067.24	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$15,640.18</b>	<b>\$747.83</b>	<b>\$16,388.01</b>	<b>\$16,388.01</b>	<b>\$0.00</b>	<b>\$16,388.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,388.01</b>	<b>\$16,388.01</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$15,640.18	\$747.83	\$16,388.01	\$16,388.01	\$0.00	\$16,388.01	\$0.00	\$0.00	\$16,388.01	\$16,388.01	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$15,640.18	\$747.83	\$16,388.01	\$16,388.01	\$0.00	\$16,388.01	\$0.00	\$0.00	\$16,388.01	\$16,388.01	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$78,483.88</b>	<b>-\$78,483.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$78,483.88	-\$78,483.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$78,483.88	-\$78,483.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	PAGO DE TENENCIAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$11,796.00</b>	<b>\$22,139.76</b>	<b>\$33,935.76</b>	<b>\$33,935.76</b>	<b>\$0.00</b>	<b>\$33,935.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,935.76</b>	<b>\$33,935.76</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$3,000.00</b>	<b>\$3,300.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$3,000.00	\$3,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
531001	Equipo médico y de laboratorio	\$3,000.00	\$3,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$8,796.00</b>	<b>\$18,839.76</b>	<b>\$27,635.76</b>	<b>\$27,635.76</b>	<b>\$0.00</b>	<b>\$27,635.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,635.76</b>	<b>\$27,635.76</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$8,796.00	-\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$8,796.00	-\$8,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$27,635.76	\$27,635.76	\$27,635.76	\$0.00	\$27,635.76	\$0.00	\$0.00	\$27,635.76	\$27,635.76	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$0.00	\$27,635.76	\$27,635.76	\$27,635.76	\$0.00	\$27,635.76	\$0.00	\$0.00	\$27,635.76	\$27,635.76	\$0.00
<b>PROTECCION CIVIL</b>		<b>\$4,340,592.16</b>	<b>\$124,407.16</b>	<b>\$4,464,999.32</b>	<b>\$4,467,651.76</b>	<b>-\$2,652.44</b>	<b>\$4,467,651.76</b>	<b>\$0.00</b>	<b>-\$2,652.44</b>	<b>\$4,464,999.31</b>	<b>\$4,464,999.31</b>	<b>\$2,652.45</b>
<b>C170 ASAMBLEA MUNICIPAL</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,624,560.78</b>	<b>-\$163,551.11</b>	<b>\$4,461,009.67</b>	<b>\$4,461,009.67</b>	<b>\$0.00</b>	<b>\$4,461,009.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,461,009.67</b>	<b>\$4,461,009.67</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$4,496,612.40</b>	<b>-\$645,010.50</b>	<b>\$3,851,601.90</b>	<b>\$3,851,601.90</b>	<b>\$0.00</b>	<b>\$3,851,601.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,851,601.90</b>	<b>\$3,851,601.90</b>	<b>\$0.00</b>
111000	Dietas	\$4,331,059.20	-\$647,808.00	\$3,683,251.20	\$3,683,251.20	\$0.00	\$3,683,251.20	\$0.00	\$0.00	\$3,683,251.20	\$3,683,251.20	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,331,059.20	-\$647,808.00	\$3,683,251.20	\$3,683,251.20	\$0.00	\$3,683,251.20	\$0.00	\$0.00	\$3,683,251.20	\$3,683,251.20	\$0.00
113000	Sueldos base al personal permanente	\$165,553.20	\$2,797.50	\$168,350.70	\$168,350.70	\$0.00	\$168,350.70	\$0.00	\$0.00	\$168,350.70	\$168,350.70	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$165,553.20	\$2,797.50	\$168,350.70	\$168,350.70	\$0.00	\$168,350.70	\$0.00	\$0.00	\$168,350.70	\$168,350.70	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$30,351.42</b>	<b>\$570,056.35</b>	<b>\$600,407.77</b>	<b>\$600,407.77</b>	<b>\$0.00</b>	<b>\$600,407.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,407.77</b>	<b>\$600,407.77</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$30,351.42	-\$10,998.60	\$19,352.82	\$19,352.82	\$0.00	\$19,352.82	\$0.00	\$0.00	\$19,352.82	\$19,352.82	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$2,759.22	\$0.00	\$2,759.22	\$2,759.22	\$0.00	\$2,759.22	\$0.00	\$0.00	\$2,759.22	\$2,759.22	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$27,592.20	-\$10,998.60	\$16,593.60	\$16,593.60	\$0.00	\$16,593.60	\$0.00	\$0.00	\$16,593.60	\$16,593.60	\$0.00
134000	Compensaciones	\$0.00	\$581,054.95	\$581,054.95	\$581,054.95	\$0.00	\$581,054.95	\$0.00	\$0.00	\$581,054.95	\$581,054.95	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$581,054.95	\$581,054.95	\$581,054.95	\$0.00	\$581,054.95	\$0.00	\$0.00	\$581,054.95	\$581,054.95	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$97,596.96</b>	<b>-\$88,596.96</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
154000	Prestaciones contractuales	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$88,596.96	-\$88,596.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$88,596.96	-\$88,596.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$18,191.60</b>	<b>\$18,191.60</b>	<b>\$18,191.60</b>	<b>\$0.00</b>	<b>\$18,191.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,191.60</b>	<b>\$18,191.60</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$18,191.60</b>	<b>\$18,191.60</b>	<b>\$18,191.60</b>	<b>\$0.00</b>	<b>\$18,191.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,191.60</b>	<b>\$18,191.60</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,278.00	\$11,278.00	\$11,278.00	\$0.00	\$11,278.00	\$0.00	\$0.00	\$11,278.00	\$11,278.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$11,278.00	\$11,278.00	\$11,278.00	\$0.00	\$11,278.00	\$0.00	\$0.00	\$11,278.00	\$11,278.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$6,913.60	\$6,913.60	\$6,913.60	\$0.00	\$6,913.60	\$0.00	\$0.00	\$6,913.60	\$6,913.60	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$0.00	\$6,913.60	\$6,913.60	\$6,913.60	\$0.00	\$6,913.60	\$0.00	\$0.00	\$6,913.60	\$6,913.60	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,998.51</b>	<b>\$1,998.51</b>	<b>\$1,998.51</b>	<b>\$0.00</b>	<b>\$1,998.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998.51</b>	<b>\$1,998.51</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$98.50</b>	<b>\$98.50</b>	<b>\$98.50</b>	<b>\$0.00</b>	<b>\$98.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.50</b>	<b>\$98.50</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$0.00	\$98.50	\$98.50	\$98.50	\$0.00	\$98.50	\$0.00	\$0.00	\$98.50	\$98.50	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$0.00	\$98.50	\$98.50	\$98.50	\$0.00	\$98.50	\$0.00	\$0.00	\$98.50	\$98.50	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,525,360.46</b>	<b>-\$679,910.46</b>	<b>\$845,450.00</b>	<b>\$845,450.00</b>	<b>\$0.00</b>	<b>\$845,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,450.00</b>	<b>\$845,450.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,525,360.46</b>	<b>-\$679,910.46</b>	<b>\$845,450.00</b>	<b>\$845,450.00</b>	<b>\$0.00</b>	<b>\$845,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,450.00</b>	<b>\$845,450.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$238,614.88	\$328,611.36	\$567,226.24	\$567,226.24	\$0.00	\$567,226.24	\$0.00	\$0.00	\$567,226.24	\$567,226.24	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$15,700.00	-\$6,700.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$100,000.00	\$270,558.34	\$370,558.34	\$370,558.34	\$0.00	\$370,558.34	\$0.00	\$0.00	\$370,558.34	\$370,558.34	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$100,000.00	\$66,514.30	\$166,514.30	\$166,514.30	\$0.00	\$166,514.30	\$0.00	\$0.00	\$166,514.30	\$166,514.30	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$22,914.88	-\$1,761.28	\$21,153.60	\$21,153.60	\$0.00	\$21,153.60	\$0.00	\$0.00	\$21,153.60	\$21,153.60	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$227,973.68	-\$173,599.45	\$54,374.23	\$54,374.23	\$0.00	\$54,374.23	\$0.00	\$0.00	\$54,374.23	\$54,374.23	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$58,267.60	-\$36,876.39	\$21,391.21	\$21,391.21	\$0.00	\$21,391.21	\$0.00	\$0.00	\$21,391.21	\$21,391.21	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$58,884.55	-\$44,784.55	\$14,100.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$79,247.22	-\$61,864.20	\$17,383.02	\$17,383.02	\$0.00	\$17,383.02	\$0.00	\$0.00	\$17,383.02	\$17,383.02	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$28,127.59	-\$26,627.59	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$3,446.72	-\$3,446.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,058,771.90	-\$834,922.37	\$223,849.53	\$223,849.53	\$0.00	\$223,849.53	\$0.00	\$0.00	\$223,849.53	\$223,849.53	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$70,976.77	-\$67,271.15	\$3,705.62	\$3,705.62	\$0.00	\$3,705.62	\$0.00	\$0.00	\$3,705.62	\$3,705.62	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$987,795.13	-\$767,651.22	\$220,143.91	\$220,143.91	\$0.00	\$220,143.91	\$0.00	\$0.00	\$220,143.91	\$220,143.91	\$0.00
<b>ASAMBLEA MUNICIPAL</b>		<b>\$6,149,921.24</b>	<b>-\$823,271.46</b>	<b>\$5,326,649.78</b>	<b>\$5,326,649.78</b>	<b>\$0.00</b>	<b>\$5,326,649.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,326,649.78</b>	<b>\$5,326,649.78</b>	<b>\$0.00</b>

**C175 PENSIONADOS Y JUBILADOS**



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,404,489.16</b>	<b>-\$21,983.76</b>	<b>\$3,382,505.40</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382,505.40</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,404,489.16</b>	<b>-\$21,983.76</b>	<b>\$3,382,505.40</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382,505.40</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>
451000	Pensiones	\$3,236,531.88	-\$21,983.76	\$3,214,548.12	\$3,214,548.12	\$0.00	\$3,214,548.12	\$0.00	\$0.00	\$3,214,548.12	\$3,214,548.12	\$0.00
451001	Pensiones	\$3,236,531.88	-\$21,983.76	\$3,214,548.12	\$3,214,548.12	\$0.00	\$3,214,548.12	\$0.00	\$0.00	\$3,214,548.12	\$3,214,548.12	\$0.00
459000	Otras pensiones y jubilaciones	\$167,957.28	\$0.00	\$167,957.28	\$167,957.28	\$0.00	\$167,957.28	\$0.00	\$0.00	\$167,957.28	\$167,957.28	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$167,957.28	\$0.00	\$167,957.28	\$167,957.28	\$0.00	\$167,957.28	\$0.00	\$0.00	\$167,957.28	\$167,957.28	\$0.00
<b>PENSIONADOS Y JUBILADOS</b>		<b>\$3,404,489.16</b>	<b>-\$21,983.76</b>	<b>\$3,382,505.40</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382,505.40</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>
<b>C180 PRESIDENCIA MUNICIPAL</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,044,862.84</b>	<b>-\$672,755.29</b>	<b>\$2,372,107.55</b>	<b>\$2,372,107.55</b>	<b>\$0.00</b>	<b>\$2,372,107.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,372,107.55</b>	<b>\$2,372,107.55</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,591,200.00</b>	<b>-\$79,017.32</b>	<b>\$1,512,182.68</b>	<b>\$1,512,182.68</b>	<b>\$0.00</b>	<b>\$1,512,182.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,512,182.68</b>	<b>\$1,512,182.68</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,591,200.00	-\$79,017.32	\$1,512,182.68	\$1,512,182.68	\$0.00	\$1,512,182.68	\$0.00	\$0.00	\$1,512,182.68	\$1,512,182.68	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,591,200.00	-\$79,017.32	\$1,512,182.68	\$1,512,182.68	\$0.00	\$1,512,182.68	\$0.00	\$0.00	\$1,512,182.68	\$1,512,182.68	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$480,916.14</b>	<b>-\$326,526.18</b>	<b>\$154,389.96</b>	<b>\$154,389.96</b>	<b>\$0.00</b>	<b>\$154,389.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,389.96</b>	<b>\$154,389.96</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$451,833.16	-\$411,836.20	\$39,996.96	\$39,996.96	\$0.00	\$39,996.96	\$0.00	\$0.00	\$39,996.96	\$39,996.96	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$451,833.16	-\$411,836.20	\$39,996.96	\$39,996.96	\$0.00	\$39,996.96	\$0.00	\$0.00	\$39,996.96	\$39,996.96	\$0.00
122000	Sueldos base al personal eventual	\$29,082.98	\$85,310.02	\$114,393.00	\$114,393.00	\$0.00	\$114,393.00	\$0.00	\$0.00	\$114,393.00	\$114,393.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$29,082.98	\$85,310.02	\$114,393.00	\$114,393.00	\$0.00	\$114,393.00	\$0.00	\$0.00	\$114,393.00	\$114,393.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$291,720.00</b>	<b>\$27,221.91</b>	<b>\$318,941.91</b>	<b>\$318,941.91</b>	<b>\$0.00</b>	<b>\$318,941.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,941.91</b>	<b>\$318,941.91</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$291,720.00	-\$50,681.69	\$241,038.31	\$241,038.31	\$0.00	\$241,038.31	\$0.00	\$0.00	\$241,038.31	\$241,038.31	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$26,520.00	-\$10,789.86	\$15,730.14	\$15,730.14	\$0.00	\$15,730.14	\$0.00	\$0.00	\$15,730.14	\$15,730.14	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$265,200.00	-\$250,261.51	\$14,938.49	\$14,938.49	\$0.00	\$14,938.49	\$0.00	\$0.00	\$14,938.49	\$14,938.49	\$0.00
132003	FINIQUITO	\$0.00	\$210,369.68	\$210,369.68	\$210,369.68	\$0.00	\$210,369.68	\$0.00	\$0.00	\$210,369.68	\$210,369.68	\$0.00
134000	Compensaciones	\$0.00	\$77,903.60	\$77,903.60	\$77,903.60	\$0.00	\$77,903.60	\$0.00	\$0.00	\$77,903.60	\$77,903.60	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$77,903.60	\$77,903.60	\$77,903.60	\$0.00	\$77,903.60	\$0.00	\$0.00	\$77,903.60	\$77,903.60	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$523,429.74</b>	<b>-\$215,929.74</b>	<b>\$307,500.00</b>	<b>\$307,500.00</b>	<b>\$0.00</b>	<b>\$307,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,500.00</b>	<b>\$307,500.00</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$523,429.74	-\$215,929.74	\$307,500.00	\$307,500.00	\$0.00	\$307,500.00	\$0.00	\$0.00	\$307,500.00	\$307,500.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$523,429.74	-\$215,929.74	\$307,500.00	\$307,500.00	\$0.00	\$307,500.00	\$0.00	\$0.00	\$307,500.00	\$307,500.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$157,596.96</b>	<b>-\$78,503.96</b>	<b>\$79,093.00</b>	<b>\$79,093.00</b>	<b>\$0.00</b>	<b>\$79,093.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,093.00</b>	<b>\$79,093.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$10,800.00	-\$450.00	\$10,350.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$10,800.00	-\$450.00	\$10,350.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154000	Prestaciones contractuales	\$58,200.00	-\$1,057.00	\$57,143.00	\$57,143.00	\$0.00	\$57,143.00	\$0.00	\$0.00	\$57,143.00	\$57,143.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$58,200.00	-\$1,057.00	\$57,143.00	\$57,143.00	\$0.00	\$57,143.00	\$0.00	\$0.00	\$57,143.00	\$57,143.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$88,596.96	-\$76,996.96	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$88,596.96	-\$76,996.96	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$522,880.87</b>	<b>\$523,590.33</b>	<b>\$1,046,471.20</b>	<b>\$1,088,308.09</b>	<b>-\$41,836.89</b>	<b>\$1,088,308.09</b>	<b>\$0.00</b>	<b>-\$41,836.89</b>	<b>\$1,087,391.69</b>	<b>\$1,087,391.69</b>	<b>\$916.40</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$19,502.03</b>	<b>\$163,162.00</b>	<b>\$182,664.03</b>	<b>\$182,404.54</b>	<b>\$259.49</b>	<b>\$182,404.54</b>	<b>\$0.00</b>	<b>\$259.49</b>	<b>\$182,404.54</b>	<b>\$182,404.54</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$182,098.03	\$182,098.03	\$181,838.54	\$259.49	\$181,838.54	\$0.00	\$259.49	\$181,838.54	\$181,838.54	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$182,098.03	\$182,098.03	\$181,838.54	\$259.49	\$181,838.54	\$0.00	\$259.49	\$181,838.54	\$181,838.54	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$15,807.20	-\$15,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212002	PAGO DE IMPRESIONES	\$15,807.20	-\$15,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$3,694.83	-\$3,128.83	\$566.00	\$566.00	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00	\$566.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$3,694.83	-\$3,128.83	\$566.00	\$566.00	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00	\$566.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$3,909.00</b>	<b>\$3,909.00</b>	<b>\$3,909.00</b>	<b>\$0.00</b>	<b>\$3,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,909.00</b>	<b>\$3,909.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$3,909.00	\$3,909.00	\$3,909.00	\$0.00	\$3,909.00	\$0.00	\$0.00	\$3,909.00	\$3,909.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$0.00	\$3,909.00	\$3,909.00	\$3,909.00	\$0.00	\$3,909.00	\$0.00	\$0.00	\$3,909.00	\$3,909.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$354,533.12</b>	<b>\$354,533.12</b>	<b>\$354,533.12</b>	<b>\$0.00</b>	<b>\$354,533.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,533.12</b>	<b>\$354,533.12</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$354,533.12	\$354,533.12	\$354,533.12	\$0.00	\$354,533.12	\$0.00	\$0.00	\$354,533.12	\$354,533.12	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$354,533.12	\$354,533.12	\$354,533.12	\$0.00	\$354,533.12	\$0.00	\$0.00	\$354,533.12	\$354,533.12	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$340,259.01</b>	<b>-\$195,381.98</b>	<b>\$144,877.03</b>	<b>\$144,877.02</b>	<b>\$0.01</b>	<b>\$144,877.02</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$144,877.02</b>	<b>\$144,877.02</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$340,259.01	-\$195,381.98	\$144,877.03	\$144,877.02	\$0.01	\$144,877.02	\$0.00	\$0.01	\$144,877.02	\$144,877.02	\$0.00
261001	PAGO POR COMBUSTIBLES	\$336,766.50	-\$191,889.47	\$144,877.03	\$144,877.02	\$0.01	\$144,877.02	\$0.00	\$0.01	\$144,877.02	\$144,877.02	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$3,492.51	-\$3,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$308,386.00</b>	<b>\$308,386.00</b>	<b>\$349,566.00</b>	<b>-\$41,180.00</b>	<b>\$349,566.00</b>	<b>\$0.00</b>	<b>-\$41,180.00</b>	<b>\$349,566.00</b>	<b>\$349,566.00</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$0.00	\$308,386.00	\$308,386.00	\$349,566.00	-\$41,180.00	\$349,566.00	\$0.00	-\$41,180.00	\$349,566.00	\$349,566.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$308,386.00	\$308,386.00	\$349,566.00	-\$41,180.00	\$349,566.00	\$0.00	-\$41,180.00	\$349,566.00	\$349,566.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$163,119.83</b>	<b>-\$111,017.81</b>	<b>\$52,102.02</b>	<b>\$53,018.41</b>	<b>-\$916.39</b>	<b>\$53,018.41</b>	<b>\$0.00</b>	<b>-\$916.39</b>	<b>\$52,102.01</b>	<b>\$52,102.01</b>	<b>\$916.40</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$163,119.83	-\$111,017.81	\$52,102.02	\$53,018.41	-\$916.39	\$53,018.41	\$0.00	-\$916.39	\$52,102.01	\$52,102.01	\$916.40
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$55,603.92	-\$33,347.92	\$22,256.00	\$22,256.00	\$0.00	\$22,256.00	\$0.00	\$0.00	\$22,256.00	\$22,256.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$107,515.91	-\$77,669.89	\$29,846.02	\$30,762.41	-\$916.39	\$30,762.41	\$0.00	-\$916.39	\$29,846.01	\$29,846.01	\$916.40
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,581,165.43</b>	<b>-\$5,580,366.07</b>	<b>\$3,000,799.36</b>	<b>\$3,094,445.05</b>	<b>-\$93,645.69</b>	<b>\$3,094,445.05</b>	<b>\$0.00</b>	<b>-\$93,645.69</b>	<b>\$2,717,393.99</b>	<b>\$2,717,393.99</b>	<b>\$377,051.06</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,295,955.93</b>	<b>-\$297,081.91</b>	<b>\$998,874.02</b>	<b>\$1,351,124.72</b>	<b>-\$352,250.70</b>	<b>\$1,351,124.72</b>	<b>\$0.00</b>	<b>-\$352,250.70</b>	<b>\$998,873.66</b>	<b>\$998,873.66</b>	<b>\$352,251.06</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
313000	Agua	\$0.00	\$0.35	\$0.35	\$191,316.35	-\$191,316.00	\$191,316.35	\$0.00	-\$191,316.00	\$0.00	\$0.00	\$191,316.35
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$0.00	\$0.35	\$0.35	\$191,316.35	-\$191,316.00	\$191,316.35	\$0.00	-\$191,316.00	\$0.00	\$0.00	\$191,316.35
314000	Telefonía tradicional	\$1,295,955.93	-\$297,082.26	\$998,873.67	\$1,159,808.37	-\$160,934.70	\$1,159,808.37	\$0.00	-\$160,934.70	\$998,873.66	\$998,873.66	\$160,934.71
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,295,955.93	-\$297,082.26	\$998,873.67	\$1,159,808.37	-\$160,934.70	\$1,159,808.37	\$0.00	-\$160,934.70	\$998,873.66	\$998,873.66	\$160,934.71
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$326,392.82</b>	<b>-\$223,863.89</b>	<b>\$102,528.93</b>	<b>\$102,528.93</b>	<b>\$0.00</b>	<b>\$102,528.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,528.93</b>	<b>\$102,528.93</b>	<b>\$0.00</b>
333000	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$226,392.82	-\$125,763.90	\$100,628.92	\$100,628.92	\$0.00	\$100,628.92	\$0.00	\$0.00	\$100,628.92	\$100,628.92	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$226,392.82	-\$125,763.90	\$100,628.92	\$100,628.92	\$0.00	\$100,628.92	\$0.00	\$0.00	\$100,628.92	\$100,628.92	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$992,402.43</b>	<b>-\$300,903.92</b>	<b>\$691,498.51</b>	<b>\$408,093.51</b>	<b>\$283,405.00</b>	<b>\$408,093.51</b>	<b>\$0.00</b>	<b>\$283,405.00</b>	<b>\$408,093.51</b>	<b>\$408,093.51</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$103,586.86	-\$58,405.35	\$45,181.51	\$45,181.51	\$0.00	\$45,181.51	\$0.00	\$0.00	\$45,181.51	\$45,181.51	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$103,586.86	-\$58,405.35	\$45,181.51	\$45,181.51	\$0.00	\$45,181.51	\$0.00	\$0.00	\$45,181.51	\$45,181.51	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$888,815.57	-\$242,498.57	\$646,317.00	\$362,912.00	\$283,405.00	\$362,912.00	\$0.00	\$283,405.00	\$362,912.00	\$362,912.00	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$888,815.57	-\$242,498.57	\$646,317.00	\$362,912.00	\$283,405.00	\$362,912.00	\$0.00	\$283,405.00	\$362,912.00	\$362,912.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$114,936.64</b>	<b>-\$95,330.61</b>	<b>\$19,606.03</b>	<b>\$19,606.03</b>	<b>\$0.00</b>	<b>\$19,606.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,606.03</b>	<b>\$19,606.03</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$10,534.08	\$255.99	\$255.99	\$0.00	\$255.99	\$0.00	\$0.00	\$255.99	\$255.99	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$10,534.08	\$255.99	\$255.99	\$0.00	\$255.99	\$0.00	\$0.00	\$255.99	\$255.99	\$0.00
379000	Otros servicios de traslado y hospedaje	\$104,146.57	-\$84,796.53	\$19,350.04	\$19,350.04	\$0.00	\$19,350.04	\$0.00	\$0.00	\$19,350.04	\$19,350.04	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$104,146.57	-\$84,796.53	\$19,350.04	\$19,350.04	\$0.00	\$19,350.04	\$0.00	\$0.00	\$19,350.04	\$19,350.04	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$5,321,779.91</b>	<b>-\$4,678,464.04</b>	<b>\$643,315.87</b>	<b>\$668,115.86</b>	<b>-\$24,799.99</b>	<b>\$668,115.86</b>	<b>\$0.00</b>	<b>-\$24,799.99</b>	<b>\$643,315.86</b>	<b>\$643,315.86</b>	<b>\$24,800.00</b>
381000	Gastos de ceremonial	\$177,231.93	-\$5,961.76	\$171,270.17	\$171,270.17	\$0.00	\$171,270.17	\$0.00	\$0.00	\$171,270.17	\$171,270.17	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$177,231.93	-\$5,961.76	\$171,270.17	\$171,270.17	\$0.00	\$171,270.17	\$0.00	\$0.00	\$171,270.17	\$171,270.17	\$0.00
384000	Exposiciones	\$5,144,547.98	-\$4,672,502.28	\$472,045.70	\$496,845.69	-\$24,799.99	\$496,845.69	\$0.00	-\$24,799.99	\$472,045.69	\$472,045.69	\$24,800.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,000,000.00	-\$592,547.08	\$407,452.92	\$432,252.91	-\$24,799.99	\$432,252.91	\$0.00	-\$24,799.99	\$407,452.91	\$407,452.91	\$24,800.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$4,144,547.98	-\$4,079,955.20	\$64,592.78	\$64,592.78	\$0.00	\$64,592.78	\$0.00	\$0.00	\$64,592.78	\$64,592.78	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$529,697.70</b>	<b>-\$36,921.70</b>	<b>\$492,776.00</b>	<b>\$492,776.00</b>	<b>\$0.00</b>	<b>\$492,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,776.00</b>	<b>\$492,776.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
392000	Impuestos y derechos	\$529,697.70	-\$36,921.70	\$492,776.00	\$492,776.00	\$0.00	\$492,776.00	\$0.00	\$0.00	\$492,776.00	\$492,776.00	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$529,697.70	-\$36,921.70	\$492,776.00	\$492,776.00	\$0.00	\$492,776.00	\$0.00	\$0.00	\$492,776.00	\$492,776.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,999,504.05</b>	<b>-\$14,396.86</b>	<b>\$2,985,107.19</b>	<b>\$2,985,107.19</b>	<b>\$0.00</b>	<b>\$2,985,107.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,985,107.19</b>	<b>\$2,985,107.19</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,999,504.05</b>	<b>-\$14,396.86</b>	<b>\$2,985,107.19</b>	<b>\$2,985,107.19</b>	<b>\$0.00</b>	<b>\$2,985,107.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,985,107.19</b>	<b>\$2,985,107.19</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$326,483.83	\$482,232.74	\$808,716.57	\$808,716.57	\$0.00	\$808,716.57	\$0.00	\$0.00	\$808,716.57	\$808,716.57	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$20,000.00	\$17,500.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$80,753.57	\$545,444.78	\$626,198.35	\$626,198.35	\$0.00	\$626,198.35	\$0.00	\$0.00	\$626,198.35	\$626,198.35	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$125,730.26	\$91.96	\$125,822.22	\$125,822.22	\$0.00	\$125,822.22	\$0.00	\$0.00	\$125,822.22	\$125,822.22	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$100,000.00	-\$80,804.00	\$19,196.00	\$19,196.00	\$0.00	\$19,196.00	\$0.00	\$0.00	\$19,196.00	\$19,196.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$486,600.00	\$563,400.00	\$563,400.00	\$0.00	\$563,400.00	\$0.00	\$0.00	\$563,400.00	\$563,400.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$1,050,000.00	-\$486,600.00	\$563,400.00	\$563,400.00	\$0.00	\$563,400.00	\$0.00	\$0.00	\$563,400.00	\$563,400.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$513,020.22	-\$114,668.35	\$398,351.87	\$398,351.87	\$0.00	\$398,351.87	\$0.00	\$0.00	\$398,351.87	\$398,351.87	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$3,020.22	-\$3,020.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$100,000.00	-\$50,807.46	\$49,192.54	\$49,192.54	\$0.00	\$49,192.54	\$0.00	\$0.00	\$49,192.54	\$49,192.54	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$200,000.00	\$4,146.07	\$204,146.07	\$204,146.07	\$0.00	\$204,146.07	\$0.00	\$0.00	\$204,146.07	\$204,146.07	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$100,000.00	\$4,309.50	\$104,309.50	\$104,309.50	\$0.00	\$104,309.50	\$0.00	\$0.00	\$104,309.50	\$104,309.50	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$100,000.00	-\$59,296.24	\$40,703.76	\$40,703.76	\$0.00	\$40,703.76	\$0.00	\$0.00	\$40,703.76	\$40,703.76	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,110,000.00	\$104,638.75	\$1,214,638.75	\$1,214,638.75	\$0.00	\$1,214,638.75	\$0.00	\$0.00	\$1,214,638.75	\$1,214,638.75	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIO	\$110,000.00	\$261,680.88	\$371,680.88	\$371,680.88	\$0.00	\$371,680.88	\$0.00	\$0.00	\$371,680.88	\$371,680.88	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$1,000,000.00	-\$157,042.13	\$842,957.87	\$842,957.87	\$0.00	\$842,957.87	\$0.00	\$0.00	\$842,957.87	\$842,957.87	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$31,804.39</b>	<b>\$24,667.16</b>	<b>\$56,471.55</b>	<b>\$56,471.55</b>	<b>\$0.00</b>	<b>\$56,471.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,471.55</b>	<b>\$56,471.55</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$31,804.39</b>	<b>\$24,667.16</b>	<b>\$56,471.55</b>	<b>\$56,471.55</b>	<b>\$0.00</b>	<b>\$56,471.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,471.55</b>	<b>\$56,471.55</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$56,471.55	\$56,471.55	\$56,471.55	\$0.00	\$56,471.55	\$0.00	\$0.00	\$56,471.55	\$56,471.55	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$56,471.55	\$56,471.55	\$56,471.55	\$0.00	\$56,471.55	\$0.00	\$0.00	\$56,471.55	\$56,471.55	\$0.00
519000	Otros mobiliarios y equipos de administración	\$31,804.39	-\$31,804.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$31,804.39	-\$31,804.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESIDENCIA MUNICIPAL</b>		<b>\$15,180,217.58</b>	<b>-\$5,719,260.73</b>	<b>\$9,460,956.85</b>	<b>\$9,596,439.43</b>	<b>-\$135,482.58</b>	<b>\$9,596,439.43</b>	<b>\$0.00</b>	<b>-\$135,482.58</b>	<b>\$9,218,471.97</b>	<b>\$9,218,471.97</b>	<b>\$377,967.46</b>
<b>C185 PLANEACION</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$684,026.22</b>	<b>-\$404,900.75</b>	<b>\$279,125.47</b>	<b>\$279,125.47</b>	<b>\$0.00</b>	<b>\$279,125.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,125.47</b>	<b>\$279,125.47</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$552,769.20</b>	<b>-\$319,217.27</b>	<b>\$233,551.93</b>	<b>\$233,551.93</b>	<b>\$0.00</b>	<b>\$233,551.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,551.93</b>	<b>\$233,551.93</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$552,769.20	-\$319,217.27	\$233,551.93	\$233,551.93	\$0.00	\$233,551.93	\$0.00	\$0.00	\$233,551.93	\$233,551.93	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$552,769.20	-\$319,217.27	\$233,551.93	\$233,551.93	\$0.00	\$233,551.93	\$0.00	\$0.00	\$233,551.93	\$233,551.93	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$101,341.02</b>	<b>-\$69,264.48</b>	<b>\$32,076.54</b>	<b>\$32,076.54</b>	<b>\$0.00</b>	<b>\$32,076.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,076.54</b>	<b>\$32,076.54</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$101,341.02	-\$69,264.48	\$32,076.54	\$32,076.54	\$0.00	\$32,076.54	\$0.00	\$0.00	\$32,076.54	\$32,076.54	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,212.82	-\$5,025.86	\$4,186.96	\$4,186.96	\$0.00	\$4,186.96	\$0.00	\$0.00	\$4,186.96	\$4,186.96	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$92,128.20	-\$64,238.62	\$27,889.58	\$27,889.58	\$0.00	\$27,889.58	\$0.00	\$0.00	\$27,889.58	\$27,889.58	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$29,916.00</b>	<b>-\$16,419.00</b>	<b>\$13,497.00</b>	<b>\$13,497.00</b>	<b>\$0.00</b>	<b>\$13,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,497.00</b>	<b>\$13,497.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,400.00	-\$3,075.00	\$2,325.00	\$2,325.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$5,400.00	-\$3,075.00	\$2,325.00	\$2,325.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$0.00
154000	Prestaciones contractuales	\$24,516.00	-\$13,344.00	\$11,172.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$11,172.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$24,516.00	-\$13,344.00	\$11,172.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$11,172.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$34,743.22</b>	<b>\$34,743.22</b>	<b>\$34,743.22</b>	<b>\$0.00</b>	<b>\$34,743.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,743.22</b>	<b>\$34,743.22</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$34,743.22</b>	<b>\$34,743.22</b>	<b>\$34,743.22</b>	<b>\$0.00</b>	<b>\$34,743.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,743.22</b>	<b>\$34,743.22</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$34,743.22	\$34,743.22	\$34,743.22	\$0.00	\$34,743.22	\$0.00	\$0.00	\$34,743.22	\$34,743.22	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$34,743.22	\$34,743.22	\$34,743.22	\$0.00	\$34,743.22	\$0.00	\$0.00	\$34,743.22	\$34,743.22	\$0.00
<b>PLANEACION</b>		<b>\$684,026.22</b>	<b>-\$370,157.53</b>	<b>\$313,868.69</b>	<b>\$313,868.69</b>	<b>\$0.00</b>	<b>\$313,868.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,868.69</b>	<b>\$313,868.69</b>	<b>\$0.00</b>
<b>C190 SECRETARIA PARTICULAR</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$561,367.82</b>	<b>\$20,814.57</b>	<b>\$582,182.39</b>	<b>\$582,182.39</b>	<b>\$0.00</b>	<b>\$582,182.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,182.39</b>	<b>\$582,182.39</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$441,320.40</b>	<b>-\$1,451.67</b>	<b>\$439,868.73</b>	<b>\$439,868.73</b>	<b>\$0.00</b>	<b>\$439,868.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,868.73</b>	<b>\$439,868.73</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$441,320.40	-\$1,451.67	\$439,868.73	\$439,868.73	\$0.00	\$439,868.73	\$0.00	\$0.00	\$439,868.73	\$439,868.73	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$441,320.40	-\$1,451.67	\$439,868.73	\$439,868.73	\$0.00	\$439,868.73	\$0.00	\$0.00	\$439,868.73	\$439,868.73	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$59,373.48</b>	<b>\$59,373.48</b>	<b>\$59,373.48</b>	<b>\$0.00</b>	<b>\$59,373.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,373.48</b>	<b>\$59,373.48</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$59,373.48	\$59,373.48	\$59,373.48	\$0.00	\$59,373.48	\$0.00	\$0.00	\$59,373.48	\$59,373.48	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$59,373.48	\$59,373.48	\$59,373.48	\$0.00	\$59,373.48	\$0.00	\$0.00	\$59,373.48	\$59,373.48	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$81,333.74</b>	<b>-\$36,367.24</b>	<b>\$44,966.50</b>	<b>\$44,966.50</b>	<b>\$0.00</b>	<b>\$44,966.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,966.50</b>	<b>\$44,966.50</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$81,333.74	-\$55,593.81	\$25,739.93	\$25,739.93	\$0.00	\$25,739.93	\$0.00	\$0.00	\$25,739.93	\$25,739.93	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$7,780.34	-\$2,615.16	\$5,165.18	\$5,165.18	\$0.00	\$5,165.18	\$0.00	\$0.00	\$5,165.18	\$5,165.18	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$73,553.40	-\$62,928.30	\$10,625.10	\$10,625.10	\$0.00	\$10,625.10	\$0.00	\$0.00	\$10,625.10	\$10,625.10	\$0.00
132003	FINIQUITO	\$0.00	\$9,949.65	\$9,949.65	\$9,949.65	\$0.00	\$9,949.65	\$0.00	\$0.00	\$9,949.65	\$9,949.65	\$0.00





Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
 01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
134000	Compensaciones	\$0.00	\$19,226.57	\$19,226.57	\$19,226.57	\$0.00	\$19,226.57	\$0.00	\$0.00	\$19,226.57	\$19,226.57	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$19,226.57	\$19,226.57	\$19,226.57	\$0.00	\$19,226.57	\$0.00	\$0.00	\$19,226.57	\$19,226.57	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$38,713.68</b>	<b>-\$740.00</b>	<b>\$37,973.68</b>	<b>\$37,973.68</b>	<b>\$0.00</b>	<b>\$37,973.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,973.68</b>	<b>\$37,973.68</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,881.68	\$0.00	\$5,881.68	\$5,881.68	\$0.00	\$5,881.68	\$0.00	\$0.00	\$5,881.68	\$5,881.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$5,881.68	\$0.00	\$5,881.68	\$5,881.68	\$0.00	\$5,881.68	\$0.00	\$0.00	\$5,881.68	\$5,881.68	\$0.00
154000	Prestaciones contractuales	\$32,832.00	-\$740.00	\$32,092.00	\$32,092.00	\$0.00	\$32,092.00	\$0.00	\$0.00	\$32,092.00	\$32,092.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$27,432.00	-\$740.00	\$26,692.00	\$26,692.00	\$0.00	\$26,692.00	\$0.00	\$0.00	\$26,692.00	\$26,692.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$258,517.88</b>	<b>-\$132,569.28</b>	<b>\$125,948.60</b>	<b>\$125,948.60</b>	<b>\$0.00</b>	<b>\$125,948.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,948.60</b>	<b>\$125,948.60</b>	<b>\$0.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$43,097.02</b>	<b>\$82,851.58</b>	<b>\$125,948.60</b>	<b>\$125,948.60</b>	<b>\$0.00</b>	<b>\$125,948.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,948.60</b>	<b>\$125,948.60</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$43,097.02	\$82,851.58	\$125,948.60	\$125,948.60	\$0.00	\$125,948.60	\$0.00	\$0.00	\$125,948.60	\$125,948.60	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$43,097.02	\$82,851.58	\$125,948.60	\$125,948.60	\$0.00	\$125,948.60	\$0.00	\$0.00	\$125,948.60	\$125,948.60	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$215,420.86</b>	<b>-\$215,420.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$215,420.86	-\$215,420.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$215,420.86	-\$215,420.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$214,787.49</b>	<b>-\$214,787.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$152,203.99</b>	<b>-\$152,203.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, e	\$31,344.39	-\$31,344.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$31,344.39	-\$31,344.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$120,859.60	-\$120,859.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$120,859.60	-\$120,859.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$51,793.43</b>	<b>-\$51,793.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$51,793.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	-\$51,793.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$10,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SECRETARIA PARTICULAR</b>		<b>\$1,034,673.19</b>	<b>-\$326,542.20</b>	<b>\$708,130.99</b>	<b>\$708,130.99</b>	<b>\$0.00</b>	<b>\$708,130.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708,130.99</b>	<b>\$708,130.99</b>	<b>\$0.00</b>
<b>C195 COMUNICACION SOCIAL</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,456,961.68</b>	<b>-\$54,601.59</b>	<b>\$1,402,360.09</b>	<b>\$1,402,360.09</b>	<b>\$0.00</b>	<b>\$1,402,360.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402,360.09</b>	<b>\$1,402,360.09</b>	<b>\$0.00</b>



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,163,797.20</b>	<b>-\$194,110.79</b>	<b>\$969,686.41</b>	<b>\$969,686.41</b>	<b>\$0.00</b>	<b>\$969,686.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,686.41</b>	<b>\$969,686.41</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,163,797.20	-\$194,110.79	\$969,686.41	\$969,686.41	\$0.00	\$969,686.41	\$0.00	\$0.00	\$969,686.41	\$969,686.41	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,163,797.20	-\$194,110.79	\$969,686.41	\$969,686.41	\$0.00	\$969,686.41	\$0.00	\$0.00	\$969,686.41	\$969,686.41	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$125,642.68</b>	<b>\$125,642.68</b>	<b>\$125,642.68</b>	<b>\$0.00</b>	<b>\$125,642.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,642.68</b>	<b>\$125,642.68</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$125,642.68	\$125,642.68	\$125,642.68	\$0.00	\$125,642.68	\$0.00	\$0.00	\$125,642.68	\$125,642.68	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$125,642.68	\$125,642.68	\$125,642.68	\$0.00	\$125,642.68	\$0.00	\$0.00	\$125,642.68	\$125,642.68	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$214,379.44</b>	<b>\$24,433.96</b>	<b>\$238,813.40</b>	<b>\$238,813.40</b>	<b>\$0.00</b>	<b>\$238,813.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,813.40</b>	<b>\$238,813.40</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$214,379.44	-\$85,514.83	\$128,864.61	\$128,864.61	\$0.00	\$128,864.61	\$0.00	\$0.00	\$128,864.61	\$128,864.61	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$20,413.24	-\$4,985.06	\$15,428.18	\$15,428.18	\$0.00	\$15,428.18	\$0.00	\$0.00	\$15,428.18	\$15,428.18	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$193,966.20	-\$117,949.53	\$76,016.67	\$76,016.67	\$0.00	\$76,016.67	\$0.00	\$0.00	\$76,016.67	\$76,016.67	\$0.00
132003	FINIQUITO	\$0.00	\$37,419.76	\$37,419.76	\$37,419.76	\$0.00	\$37,419.76	\$0.00	\$0.00	\$37,419.76	\$37,419.76	\$0.00
134000	Compensaciones	\$0.00	\$109,948.79	\$109,948.79	\$109,948.79	\$0.00	\$109,948.79	\$0.00	\$0.00	\$109,948.79	\$109,948.79	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$109,948.79	\$109,948.79	\$109,948.79	\$0.00	\$109,948.79	\$0.00	\$0.00	\$109,948.79	\$109,948.79	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$78,785.04</b>	<b>-\$10,567.44</b>	<b>\$68,217.60</b>	<b>\$68,217.60</b>	<b>\$0.00</b>	<b>\$68,217.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,217.60</b>	<b>\$68,217.60</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$26,645.04	-\$2,989.44	\$23,655.60	\$23,655.60	\$0.00	\$23,655.60	\$0.00	\$0.00	\$23,655.60	\$23,655.60	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$26,645.04	-\$2,989.44	\$23,655.60	\$23,655.60	\$0.00	\$23,655.60	\$0.00	\$0.00	\$23,655.60	\$23,655.60	\$0.00
154000	Prestaciones contractuales	\$52,140.00	-\$7,578.00	\$44,562.00	\$44,562.00	\$0.00	\$44,562.00	\$0.00	\$0.00	\$44,562.00	\$44,562.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$49,740.00	-\$9,378.00	\$40,362.00	\$40,362.00	\$0.00	\$40,362.00	\$0.00	\$0.00	\$40,362.00	\$40,362.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$2,400.00	\$1,800.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$529,609.34</b>	<b>-\$199,503.06</b>	<b>\$330,106.28</b>	<b>\$330,106.27</b>	<b>\$0.01</b>	<b>\$330,106.27</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$330,106.27</b>	<b>\$330,106.27</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$25,957.26</b>	<b>\$145,002.34</b>	<b>\$170,959.60</b>	<b>\$170,959.60</b>	<b>\$0.00</b>	<b>\$170,959.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,959.60</b>	<b>\$170,959.60</b>	<b>\$0.00</b>
215000	Material impreso e información digital	\$25,957.26	\$145,002.34	\$170,959.60	\$170,959.60	\$0.00	\$170,959.60	\$0.00	\$0.00	\$170,959.60	\$170,959.60	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$25,957.26	\$145,002.34	\$170,959.60	\$170,959.60	\$0.00	\$170,959.60	\$0.00	\$0.00	\$170,959.60	\$170,959.60	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$139,301.31</b>	<b>-\$103,036.31</b>	<b>\$36,265.00</b>	<b>\$36,265.00</b>	<b>\$0.00</b>	<b>\$36,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,265.00</b>	<b>\$36,265.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$139,301.31	-\$103,036.31	\$36,265.00	\$36,265.00	\$0.00	\$36,265.00	\$0.00	\$0.00	\$36,265.00	\$36,265.00	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$139,301.31	-\$103,036.31	\$36,265.00	\$36,265.00	\$0.00	\$36,265.00	\$0.00	\$0.00	\$36,265.00	\$36,265.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$1,717.93</b>	<b>\$1,717.93</b>	<b>\$1,717.93</b>	<b>\$0.00</b>	<b>\$1,717.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,717.93</b>	<b>\$1,717.93</b>	<b>\$0.00</b>
244000	Madera y productos de madera	\$0.00	\$1,717.93	\$1,717.93	\$1,717.93	\$0.00	\$1,717.93	\$0.00	\$0.00	\$1,717.93	\$1,717.93	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,717.93	\$1,717.93	\$1,717.93	\$0.00	\$1,717.93	\$0.00	\$0.00	\$1,717.93	\$1,717.93	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$256,834.86</b>	<b>-\$160,165.58</b>	<b>\$96,669.28</b>	<b>\$96,669.27</b>	<b>\$0.01</b>	<b>\$96,669.27</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$96,669.27</b>	<b>\$96,669.27</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$256,834.86	-\$160,165.58	\$96,669.28	\$96,669.27	\$0.01	\$96,669.27	\$0.00	\$0.01	\$96,669.27	\$96,669.27	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
261001	PAGO POR COMBUSTIBLES	\$256,834.86	-\$160,165.58	\$96,669.28	\$96,669.27	\$0.01	\$96,669.27	\$0.00	\$0.01	\$96,669.27	\$96,669.27	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$13,665.67</b>	<b>\$13,665.67</b>	<b>\$13,665.67</b>	<b>\$0.00</b>	<b>\$13,665.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,665.67</b>	<b>\$13,665.67</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$0.00	\$12,152.16	\$12,152.16	\$12,152.16	\$0.00	\$12,152.16	\$0.00	\$0.00	\$12,152.16	\$12,152.16	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$12,152.16	\$12,152.16	\$12,152.16	\$0.00	\$12,152.16	\$0.00	\$0.00	\$12,152.16	\$12,152.16	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,513.51	\$1,513.51	\$1,513.51	\$0.00	\$1,513.51	\$0.00	\$0.00	\$1,513.51	\$1,513.51	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$1,513.51	\$1,513.51	\$1,513.51	\$0.00	\$1,513.51	\$0.00	\$0.00	\$1,513.51	\$1,513.51	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$107,515.91</b>	<b>-\$96,687.11</b>	<b>\$10,828.80</b>	<b>\$10,828.80</b>	<b>\$0.00</b>	<b>\$10,828.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,828.80</b>	<b>\$10,828.80</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transport	\$107,515.91	-\$96,687.11	\$10,828.80	\$10,828.80	\$0.00	\$10,828.80	\$0.00	\$0.00	\$10,828.80	\$10,828.80	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$107,515.91	-\$96,687.11	\$10,828.80	\$10,828.80	\$0.00	\$10,828.80	\$0.00	\$0.00	\$10,828.80	\$10,828.80	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,501,748.68</b>	<b>\$1,008,858.62</b>	<b>\$2,510,607.30</b>	<b>\$2,595,373.13</b>	<b>-\$84,765.83</b>	<b>\$2,595,373.13</b>	<b>\$0.00</b>	<b>-\$84,765.83</b>	<b>\$2,510,607.29</b>	<b>\$2,510,607.29</b>	<b>\$84,765.84</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$100,000.00</b>	<b>\$200,411.00</b>	<b>\$300,411.00</b>	<b>\$300,411.00</b>	<b>\$0.00</b>	<b>\$300,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,411.00</b>	<b>\$300,411.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, c	\$100,000.00	\$200,411.00	\$300,411.00	\$300,411.00	\$0.00	\$300,411.00	\$0.00	\$0.00	\$300,411.00	\$300,411.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$100,000.00	\$200,411.00	\$300,411.00	\$300,411.00	\$0.00	\$300,411.00	\$0.00	\$0.00	\$300,411.00	\$300,411.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$0.00</b>	<b>\$8,398.91</b>	<b>\$8,398.91</b>	<b>\$8,398.91</b>	<b>\$0.00</b>	<b>\$8,398.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,398.91</b>	<b>\$8,398.91</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$8,398.91	\$8,398.91	\$8,398.91	\$0.00	\$8,398.91	\$0.00	\$0.00	\$8,398.91	\$8,398.91	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$8,398.91	\$8,398.91	\$8,398.91	\$0.00	\$8,398.91	\$0.00	\$0.00	\$8,398.91	\$8,398.91	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$51,793.43</b>	<b>-\$27,675.81</b>	<b>\$24,117.62</b>	<b>\$24,117.62</b>	<b>\$0.00</b>	<b>\$24,117.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,117.62</b>	<b>\$24,117.62</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$27,675.81	\$24,117.62	\$24,117.62	\$0.00	\$24,117.62	\$0.00	\$0.00	\$24,117.62	\$24,117.62	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	-\$27,675.81	\$24,117.62	\$24,117.62	\$0.00	\$24,117.62	\$0.00	\$0.00	\$24,117.62	\$24,117.62	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$843,413.09</b>	<b>\$1,206,611.21</b>	<b>\$2,050,024.30</b>	<b>\$2,134,790.13</b>	<b>-\$84,765.83</b>	<b>\$2,134,790.13</b>	<b>\$0.00</b>	<b>-\$84,765.83</b>	<b>\$2,050,024.29</b>	<b>\$2,050,024.29</b>	<b>\$84,765.84</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$843,413.09	\$1,206,611.21	\$2,050,024.30	\$2,134,790.13	-\$84,765.83	\$2,134,790.13	\$0.00	-\$84,765.83	\$2,050,024.29	\$2,050,024.29	\$84,765.84
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$843,413.09	\$1,206,611.21	\$2,050,024.30	\$2,134,790.13	-\$84,765.83	\$2,134,790.13	\$0.00	-\$84,765.83	\$2,050,024.29	\$2,050,024.29	\$84,765.84
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$10,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$495,752.09</b>	<b>-\$368,096.62</b>	<b>\$127,655.47</b>	<b>\$127,655.47</b>	<b>\$0.00</b>	<b>\$127,655.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,655.47</b>	<b>\$127,655.47</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$29,356.00	-\$29,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$29,356.00	-\$29,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$86,620.86	-\$27,539.65	\$59,081.21	\$59,081.21	\$0.00	\$59,081.21	\$0.00	\$0.00	\$59,081.21	\$59,081.21	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$86,620.86	-\$27,539.65	\$59,081.21	\$59,081.21	\$0.00	\$59,081.21	\$0.00	\$0.00	\$59,081.21	\$59,081.21	\$0.00
384000	Exposiciones	\$379,775.23	-\$311,200.97	\$68,574.26	\$68,574.26	\$0.00	\$68,574.26	\$0.00	\$0.00	\$68,574.26	\$68,574.26	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$379,775.23	-\$311,200.97	\$68,574.26	\$68,574.26	\$0.00	\$68,574.26	\$0.00	\$0.00	\$68,574.26	\$68,574.26	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,876.00	\$19,876.00	\$19,876.00	\$0.00	\$19,876.00	\$0.00	\$0.00	\$19,876.00	\$19,876.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$19,876.00	\$19,876.00	\$19,876.00	\$0.00	\$19,876.00	\$0.00	\$0.00	\$19,876.00	\$19,876.00	\$0.00
<b>COMUNICACION SOCIAL</b>		<b>\$3,488,319.70</b>	<b>\$774,629.97</b>	<b>\$4,262,949.67</b>	<b>\$4,347,715.49</b>	<b>-\$84,765.82</b>	<b>\$4,347,715.49</b>	<b>\$0.00</b>	<b>-\$84,765.82</b>	<b>\$4,262,949.65</b>	<b>\$4,262,949.65</b>	<b>\$84,765.84</b>
<b>D110 SERVICIOS MUNICIPALES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,497,693.36</b>	<b>\$715,954.17</b>	<b>\$10,213,647.53</b>	<b>\$10,213,647.53</b>	<b>\$0.00</b>	<b>\$10,213,647.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,213,647.53</b>	<b>\$10,213,647.53</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$7,225,635.60</b>	<b>-\$297,685.91</b>	<b>\$6,927,949.69</b>	<b>\$6,927,949.69</b>	<b>\$0.00</b>	<b>\$6,927,949.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,927,949.69</b>	<b>\$6,927,949.69</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$7,225,635.60	-\$297,685.91	\$6,927,949.69	\$6,927,949.69	\$0.00	\$6,927,949.69	\$0.00	\$0.00	\$6,927,949.69	\$6,927,949.69	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$7,225,635.60	-\$297,685.91	\$6,927,949.69	\$6,927,949.69	\$0.00	\$6,927,949.69	\$0.00	\$0.00	\$6,927,949.69	\$6,927,949.69	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$201,549.26</b>	<b>\$981,378.67</b>	<b>\$1,182,927.93</b>	<b>\$1,182,927.93</b>	<b>\$0.00</b>	<b>\$1,182,927.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182,927.93</b>	<b>\$1,182,927.93</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$201,549.26	\$981,378.67	\$1,182,927.93	\$1,182,927.93	\$0.00	\$1,182,927.93	\$0.00	\$0.00	\$1,182,927.93	\$1,182,927.93	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$201,549.26	\$981,378.67	\$1,182,927.93	\$1,182,927.93	\$0.00	\$1,182,927.93	\$0.00	\$0.00	\$1,182,927.93	\$1,182,927.93	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,335,638.58</b>	<b>\$45,463.52</b>	<b>\$1,381,102.10</b>	<b>\$1,381,102.10</b>	<b>\$0.00</b>	<b>\$1,381,102.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,102.10</b>	<b>\$1,381,102.10</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,335,638.58	-\$424,719.27	\$910,919.31	\$910,919.31	\$0.00	\$910,919.31	\$0.00	\$0.00	\$910,919.31	\$910,919.31	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$131,365.98	-\$11,528.10	\$119,837.88	\$119,837.88	\$0.00	\$119,837.88	\$0.00	\$0.00	\$119,837.88	\$119,837.88	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,204,272.60	-\$660,082.77	\$544,189.83	\$544,189.83	\$0.00	\$544,189.83	\$0.00	\$0.00	\$544,189.83	\$544,189.83	\$0.00
132003	FINIQUITO	\$0.00	\$246,891.60	\$246,891.60	\$246,891.60	\$0.00	\$246,891.60	\$0.00	\$0.00	\$246,891.60	\$246,891.60	\$0.00
134000	Compensaciones	\$0.00	\$470,182.79	\$470,182.79	\$470,182.79	\$0.00	\$470,182.79	\$0.00	\$0.00	\$470,182.79	\$470,182.79	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$470,182.79	\$470,182.79	\$470,182.79	\$0.00	\$470,182.79	\$0.00	\$0.00	\$470,182.79	\$470,182.79	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$734,869.92</b>	<b>-\$13,202.11</b>	<b>\$721,667.81</b>	<b>\$721,667.81</b>	<b>\$0.00</b>	<b>\$721,667.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721,667.81</b>	<b>\$721,667.81</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$273,193.92	-\$3,658.11	\$269,535.81	\$269,535.81	\$0.00	\$269,535.81	\$0.00	\$0.00	\$269,535.81	\$269,535.81	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$273,193.92	-\$3,658.11	\$269,535.81	\$269,535.81	\$0.00	\$269,535.81	\$0.00	\$0.00	\$269,535.81	\$269,535.81	\$0.00
154000	Prestaciones contractuales	\$461,676.00	-\$9,544.00	\$452,132.00	\$452,132.00	\$0.00	\$452,132.00	\$0.00	\$0.00	\$452,132.00	\$452,132.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$373,476.00	-\$21,394.00	\$352,082.00	\$352,082.00	\$0.00	\$352,082.00	\$0.00	\$0.00	\$352,082.00	\$352,082.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$88,200.00	\$11,850.00	\$100,050.00	\$100,050.00	\$0.00	\$100,050.00	\$0.00	\$0.00	\$100,050.00	\$100,050.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,386,062.38</b>	<b>\$3,175,036.30</b>	<b>\$8,561,098.68</b>	<b>\$8,548,307.88</b>	<b>\$12,790.80</b>	<b>\$8,548,307.88</b>	<b>\$0.00</b>	<b>\$12,790.80</b>	<b>\$8,343,529.56</b>	<b>\$8,343,529.56</b>	<b>\$204,778.32</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$110,126.89</b>	<b>\$1,103,171.30</b>	<b>\$1,213,298.19</b>	<b>\$1,036,909.12</b>	<b>\$176,389.07</b>	<b>\$1,036,909.12</b>	<b>\$0.00</b>	<b>\$176,389.07</b>	<b>\$1,036,909.12</b>	<b>\$1,036,909.12</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
216000	Material de limpieza	\$110,126.89	\$1,100,521.30	\$1,210,648.19	\$1,034,259.12	\$176,389.07	\$1,034,259.12	\$0.00	\$176,389.07	\$1,034,259.12	\$1,034,259.12	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$110,126.89	\$1,100,521.30	\$1,210,648.19	\$1,034,259.12	\$176,389.07	\$1,034,259.12	\$0.00	\$176,389.07	\$1,034,259.12	\$1,034,259.12	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$129,508.25</b>	<b>-\$267.21</b>	<b>\$129,241.04</b>	<b>\$138,722.90</b>	<b>-\$9,481.86</b>	<b>\$138,722.90</b>	<b>\$0.00</b>	<b>-\$9,481.86</b>	<b>\$129,241.03</b>	<b>\$129,241.03</b>	<b>\$9,481.87</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$129,508.25	-\$267.21	\$129,241.04	\$138,722.90	-\$9,481.86	\$138,722.90	\$0.00	-\$9,481.86	\$129,241.03	\$129,241.03	\$9,481.87
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$129,508.25	-\$267.21	\$129,241.04	\$138,722.90	-\$9,481.86	\$138,722.90	\$0.00	-\$9,481.86	\$129,241.03	\$129,241.03	\$9,481.87
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$4,001,823.67</b>	<b>-\$332,047.81</b>	<b>\$3,669,775.86</b>	<b>\$3,700,983.06</b>	<b>-\$31,207.20</b>	<b>\$3,700,983.06</b>	<b>\$0.00</b>	<b>-\$31,207.20</b>	<b>\$3,669,775.85</b>	<b>\$3,669,775.85</b>	<b>\$31,207.21</b>
241000	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
243000	Cal, yeso y productos de yeso	\$8,057.60	-\$4,017.27	\$4,040.33	\$4,040.33	\$0.00	\$4,040.33	\$0.00	\$0.00	\$4,040.33	\$4,040.33	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$8,057.60	-\$4,017.27	\$4,040.33	\$4,040.33	\$0.00	\$4,040.33	\$0.00	\$0.00	\$4,040.33	\$4,040.33	\$0.00
244000	Madera y productos de madera	\$42,700.67	-\$42,700.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$42,700.67	-\$42,700.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$3,951,065.40	-\$297,509.87	\$3,653,555.53	\$3,684,762.73	-\$31,207.20	\$3,684,762.73	\$0.00	-\$31,207.20	\$3,653,555.52	\$3,653,555.52	\$31,207.21
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$3,951,065.40	-\$297,509.87	\$3,653,555.53	\$3,684,762.73	-\$31,207.20	\$3,684,762.73	\$0.00	-\$31,207.20	\$3,653,555.52	\$3,653,555.52	\$31,207.21
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$4,902.00</b>	<b>\$31,384.07</b>	<b>\$36,286.07</b>	<b>\$36,286.07</b>	<b>\$0.00</b>	<b>\$36,286.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,286.07</b>	<b>\$36,286.07</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$4,902.00	\$4,240.07	\$9,142.07	\$9,142.07	\$0.00	\$9,142.07	\$0.00	\$0.00	\$9,142.07	\$9,142.07	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$4,902.00	\$4,240.07	\$9,142.07	\$9,142.07	\$0.00	\$9,142.07	\$0.00	\$0.00	\$9,142.07	\$9,142.07	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$461,226.83</b>	<b>\$1,841,534.87</b>	<b>\$2,302,761.70</b>	<b>\$2,445,253.27</b>	<b>-\$142,491.57</b>	<b>\$2,445,253.27</b>	<b>\$0.00</b>	<b>-\$142,491.57</b>	<b>\$2,302,761.69</b>	<b>\$2,302,761.69</b>	<b>\$142,491.58</b>
261000	Combustibles, lubricantes y aditivos	\$461,226.83	\$1,841,534.87	\$2,302,761.70	\$2,445,253.27	-\$142,491.57	\$2,445,253.27	\$0.00	-\$142,491.57	\$2,302,761.69	\$2,302,761.69	\$142,491.58
261001	PAGO POR COMBUSTIBLES	\$461,226.83	\$1,841,534.87	\$2,302,761.70	\$2,445,253.27	-\$142,491.57	\$2,445,253.27	\$0.00	-\$142,491.57	\$2,302,761.69	\$2,302,761.69	\$142,491.58
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$433,982.74</b>	<b>\$226,686.52</b>	<b>\$660,669.26</b>	<b>\$631,122.95</b>	<b>\$29,546.31</b>	<b>\$631,122.95</b>	<b>\$0.00</b>	<b>\$29,546.31</b>	<b>\$619,489.25</b>	<b>\$619,489.25</b>	<b>\$11,633.70</b>
271000	Vestuario y uniformes	\$433,982.74	-\$130,722.78	\$303,259.96	\$303,259.96	\$0.00	\$303,259.96	\$0.00	\$0.00	\$303,259.96	\$303,259.96	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$433,982.74	-\$130,722.78	\$303,259.96	\$303,259.96	\$0.00	\$303,259.96	\$0.00	\$0.00	\$303,259.96	\$303,259.96	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$357,409.30	\$357,409.30	\$327,862.99	\$29,546.31	\$327,862.99	\$0.00	\$29,546.31	\$316,229.29	\$316,229.29	\$11,633.70
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$357,409.30	\$357,409.30	\$327,862.99	\$29,546.31	\$327,862.99	\$0.00	\$29,546.31	\$316,229.29	\$316,229.29	\$11,633.70
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$244,492.00</b>	<b>\$304,574.56</b>	<b>\$549,066.56</b>	<b>\$559,030.51</b>	<b>-\$9,963.95</b>	<b>\$559,030.51</b>	<b>\$0.00</b>	<b>-\$9,963.95</b>	<b>\$549,066.55</b>	<b>\$549,066.55</b>	<b>\$9,963.96</b>
291000	Herramientas menores	\$63,495.34	\$11,486.76	\$74,982.10	\$74,982.10	\$0.00	\$74,982.10	\$0.00	\$0.00	\$74,982.10	\$74,982.10	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$63,495.34	\$11,486.76	\$74,982.10	\$74,982.10	\$0.00	\$74,982.10	\$0.00	\$0.00	\$74,982.10	\$74,982.10	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
 01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
292000	Refacciones y accesorios menores de edificios	\$17,876.83	-\$7,172.90	\$10,703.93	\$10,703.93	\$0.00	\$10,703.93	\$0.00	\$0.00	\$10,703.93	\$10,703.93	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$17,876.83	-\$7,172.90	\$10,703.93	\$10,703.93	\$0.00	\$10,703.93	\$0.00	\$0.00	\$10,703.93	\$10,703.93	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$163,119.83	\$300,260.70	\$463,380.53	\$473,344.48	-\$9,963.95	\$473,344.48	\$0.00	-\$9,963.95	\$463,380.52	\$463,380.52	\$9,963.96
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$55,603.92	\$55,008.61	\$110,612.53	\$110,612.53	\$0.00	\$110,612.53	\$0.00	\$0.00	\$110,612.53	\$110,612.53	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$107,515.91	\$245,252.09	\$352,768.00	\$362,731.95	-\$9,963.95	\$362,731.95	\$0.00	-\$9,963.95	\$352,767.99	\$352,767.99	\$9,963.96
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,517,182.48</b>	<b>\$5,091,706.53</b>	<b>\$13,608,889.01</b>	<b>\$13,608,367.01</b>	<b>\$522.00</b>	<b>\$13,608,367.01</b>	<b>\$0.00</b>	<b>\$522.00</b>	<b>\$13,608,367.01</b>	<b>\$13,608,367.01</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$8,164,461.55</b>	<b>\$4,030,431.45</b>	<b>\$12,194,893.00</b>	<b>\$12,194,893.00</b>	<b>\$0.00</b>	<b>\$12,194,893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,194,893.00</b>	<b>\$12,194,893.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$8,164,461.55	\$4,030,431.45	\$12,194,893.00	\$12,194,893.00	\$0.00	\$12,194,893.00	\$0.00	\$0.00	\$12,194,893.00	\$12,194,893.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$8,164,461.55	\$4,030,431.45	\$12,194,893.00	\$12,194,893.00	\$0.00	\$12,194,893.00	\$0.00	\$0.00	\$12,194,893.00	\$12,194,893.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$598,734.00</b>	<b>\$598,734.00</b>	<b>\$598,734.00</b>	<b>\$0.00</b>	<b>\$598,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,734.00</b>	<b>\$598,734.00</b>	<b>\$0.00</b>
325000	Arrendamiento de equipo de transporte	\$0.00	\$106,952.00	\$106,952.00	\$106,952.00	\$0.00	\$106,952.00	\$0.00	\$0.00	\$106,952.00	\$106,952.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$0.00	\$106,952.00	\$106,952.00	\$106,952.00	\$0.00	\$106,952.00	\$0.00	\$0.00	\$106,952.00	\$106,952.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$491,782.00	\$491,782.00	\$491,782.00	\$0.00	\$491,782.00	\$0.00	\$0.00	\$491,782.00	\$491,782.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRI	\$0.00	\$491,782.00	\$491,782.00	\$491,782.00	\$0.00	\$491,782.00	\$0.00	\$0.00	\$491,782.00	\$491,782.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$187,136.21</b>	<b>\$187,136.21</b>	<b>\$187,136.21</b>	<b>\$0.00</b>	<b>\$187,136.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,136.21</b>	<b>\$187,136.21</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$187,136.21	\$187,136.21	\$187,136.21	\$0.00	\$187,136.21	\$0.00	\$0.00	\$187,136.21	\$187,136.21	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAL	\$0.00	\$185,236.20	\$185,236.20	\$185,236.20	\$0.00	\$185,236.20	\$0.00	\$0.00	\$185,236.20	\$185,236.20	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$341,930.86</b>	<b>\$217,297.74</b>	<b>\$559,228.60</b>	<b>\$558,706.60</b>	<b>\$522.00</b>	<b>\$558,706.60</b>	<b>\$0.00</b>	<b>\$522.00</b>	<b>\$558,706.60</b>	<b>\$558,706.60</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$6,141.60	\$2,358.40	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$6,141.60	-\$6,141.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	\$253,919.92	\$305,713.35	\$305,191.35	\$522.00	\$305,191.35	\$0.00	\$522.00	\$305,191.35	\$305,191.35	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$51,793.43	\$253,919.92	\$305,713.35	\$305,191.35	\$522.00	\$305,191.35	\$0.00	\$522.00	\$305,191.35	\$305,191.35	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$42,439.27	\$20,646.45	\$63,085.72	\$63,085.72	\$0.00	\$63,085.72	\$0.00	\$0.00	\$63,085.72	\$63,085.72	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENI	\$42,439.27	\$20,646.45	\$63,085.72	\$63,085.72	\$0.00	\$63,085.72	\$0.00	\$0.00	\$63,085.72	\$63,085.72	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$2,630.88	\$37,058.52	\$39,689.40	\$39,689.40	\$0.00	\$39,689.40	\$0.00	\$0.00	\$39,689.40	\$39,689.40	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$2,630.88	\$37,058.52	\$39,689.40	\$39,689.40	\$0.00	\$39,689.40	\$0.00	\$0.00	\$39,689.40	\$39,689.40	\$0.00
359000	Servicios de jardinería y fumigación	\$238,925.68	-\$96,685.55	\$142,240.13	\$142,240.13	\$0.00	\$142,240.13	\$0.00	\$0.00	\$142,240.13	\$142,240.13	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$207,944.38	-\$65,704.25	\$142,240.13	\$142,240.13	\$0.00	\$142,240.13	\$0.00	\$0.00	\$142,240.13	\$142,240.13	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$30,981.30	-\$30,981.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$9,776.07</b>	<b>\$1,014.00</b>	<b>\$1,014.00</b>	<b>\$0.00</b>	<b>\$1,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014.00</b>	<b>\$1,014.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$9,776.07	\$1,014.00	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$1,014.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$9,776.07	\$1,014.00	\$1,014.00	\$0.00	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$1,014.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$67,883.20</b>	<b>\$67,883.20</b>	<b>\$67,883.20</b>	<b>\$0.00</b>	<b>\$67,883.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,883.20</b>	<b>\$67,883.20</b>	<b>\$0.00</b>
384000	Exposiciones	\$0.00	\$67,883.20	\$67,883.20	\$67,883.20	\$0.00	\$67,883.20	\$0.00	\$0.00	\$67,883.20	\$67,883.20	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$67,883.20	\$67,883.20	\$67,883.20	\$0.00	\$67,883.20	\$0.00	\$0.00	\$67,883.20	\$67,883.20	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,249.51</b>	<b>\$47,363.26</b>	<b>\$53,612.77</b>	<b>\$53,612.77</b>	<b>\$0.00</b>	<b>\$53,612.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,612.77</b>	<b>\$53,612.77</b>	<b>\$0.00</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$6,249.51</b>	<b>\$47,363.26</b>	<b>\$53,612.77</b>	<b>\$53,612.77</b>	<b>\$0.00</b>	<b>\$53,612.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,612.77</b>	<b>\$53,612.77</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$6,249.51	\$47,363.26	\$53,612.77	\$53,612.77	\$0.00	\$53,612.77	\$0.00	\$0.00	\$53,612.77	\$53,612.77	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$6,249.51	\$47,363.26	\$53,612.77	\$53,612.77	\$0.00	\$53,612.77	\$0.00	\$0.00	\$53,612.77	\$53,612.77	\$0.00
<b>SERVICIOS MUNICIPALES</b>		<b>\$23,407,187.73</b>	<b>\$9,030,060.26</b>	<b>\$32,437,247.99</b>	<b>\$32,423,935.19</b>	<b>\$13,312.80</b>	<b>\$32,423,935.19</b>	<b>\$0.00</b>	<b>\$13,312.80</b>	<b>\$32,219,156.87</b>	<b>\$32,219,156.87</b>	<b>\$204,778.32</b>
<b>E110 OBRAS PUBLICAS</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,969,384.13</b>	<b>\$901,475.73</b>	<b>\$6,870,859.86</b>	<b>\$6,870,859.86</b>	<b>\$0.00</b>	<b>\$6,870,859.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,870,859.86</b>	<b>\$6,870,859.86</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$4,507,963.20</b>	<b>\$29,972.30</b>	<b>\$4,537,935.50</b>	<b>\$4,537,935.50</b>	<b>\$0.00</b>	<b>\$4,537,935.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,537,935.50</b>	<b>\$4,537,935.50</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$4,507,963.20	\$29,972.30	\$4,537,935.50	\$4,537,935.50	\$0.00	\$4,537,935.50	\$0.00	\$0.00	\$4,537,935.50	\$4,537,935.50	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$4,507,963.20	\$29,972.30	\$4,537,935.50	\$4,537,935.50	\$0.00	\$4,537,935.50	\$0.00	\$0.00	\$4,537,935.50	\$4,537,935.50	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$215,378.13</b>	<b>\$888,726.37</b>	<b>\$1,104,104.50</b>	<b>\$1,104,104.50</b>	<b>\$0.00</b>	<b>\$1,104,104.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104,104.50</b>	<b>\$1,104,104.50</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$215,378.13	\$888,726.37	\$1,104,104.50	\$1,104,104.50	\$0.00	\$1,104,104.50	\$0.00	\$0.00	\$1,104,104.50	\$1,104,104.50	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$215,378.13	\$888,726.37	\$1,104,104.50	\$1,104,104.50	\$0.00	\$1,104,104.50	\$0.00	\$0.00	\$1,104,104.50	\$1,104,104.50	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$835,127.76</b>	<b>-\$53,444.70</b>	<b>\$781,683.06</b>	<b>\$781,683.06</b>	<b>\$0.00</b>	<b>\$781,683.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,683.06</b>	<b>\$781,683.06</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de de :	\$835,127.76	-\$178,928.05	\$656,199.71	\$656,199.71	\$0.00	\$656,199.71	\$0.00	\$0.00	\$656,199.71	\$656,199.71	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$83,800.56	-\$6,857.61	\$76,942.95	\$76,942.95	\$0.00	\$76,942.95	\$0.00	\$0.00	\$76,942.95	\$76,942.95	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$751,327.20	-\$418,256.58	\$333,070.62	\$333,070.62	\$0.00	\$333,070.62	\$0.00	\$0.00	\$333,070.62	\$333,070.62	\$0.00
132003	FINIQUITO	\$0.00	\$246,186.14	\$246,186.14	\$246,186.14	\$0.00	\$246,186.14	\$0.00	\$0.00	\$246,186.14	\$246,186.14	\$0.00
134000	Compensaciones	\$0.00	\$125,483.35	\$125,483.35	\$125,483.35	\$0.00	\$125,483.35	\$0.00	\$0.00	\$125,483.35	\$125,483.35	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$125,483.35	\$125,483.35	\$125,483.35	\$0.00	\$125,483.35	\$0.00	\$0.00	\$125,483.35	\$125,483.35	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$410,915.04</b>	<b>\$36,221.76</b>	<b>\$447,136.80</b>	<b>\$447,136.80</b>	<b>\$0.00</b>	<b>\$447,136.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,136.80</b>	<b>\$447,136.80</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$144,887.04	-\$1,041.54	\$143,845.50	\$143,845.50	\$0.00	\$143,845.50	\$0.00	\$0.00	\$143,845.50	\$143,845.50	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$144,887.04	-\$1,041.54	\$143,845.50	\$143,845.50	\$0.00	\$143,845.50	\$0.00	\$0.00	\$143,845.50	\$143,845.50	\$0.00
152000	Indemnizaciones	\$0.00	\$35,598.30	\$35,598.30	\$35,598.30	\$0.00	\$35,598.30	\$0.00	\$0.00	\$35,598.30	\$35,598.30	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$35,598.30	\$35,598.30	\$35,598.30	\$0.00	\$35,598.30	\$0.00	\$0.00	\$35,598.30	\$35,598.30	\$0.00
154000	Prestaciones contractuales	\$266,028.00	\$1,665.00	\$267,693.00	\$267,693.00	\$0.00	\$267,693.00	\$0.00	\$0.00	\$267,693.00	\$267,693.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$206,628.00	-\$3,835.00	\$202,793.00	\$202,793.00	\$0.00	\$202,793.00	\$0.00	\$0.00	\$202,793.00	\$202,793.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$59,400.00	\$5,500.00	\$64,900.00	\$64,900.00	\$0.00	\$64,900.00	\$0.00	\$0.00	\$64,900.00	\$64,900.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,740,503.99</b>	<b>\$536,863.78</b>	<b>\$2,277,367.77</b>	<b>\$2,279,520.37</b>	<b>-\$2,152.60</b>	<b>\$2,279,520.37</b>	<b>\$0.00</b>	<b>-\$2,152.60</b>	<b>\$2,277,367.75</b>	<b>\$2,277,367.75</b>	<b>\$2,152.62</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$134,814.35</b>	<b>-\$128,045.33</b>	<b>\$6,769.02</b>	<b>\$6,769.02</b>	<b>\$0.00</b>	<b>\$6,769.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,769.02</b>	<b>\$6,769.02</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la	\$134,814.35	-\$128,045.33	\$6,769.02	\$6,769.02	\$0.00	\$6,769.02	\$0.00	\$0.00	\$6,769.02	\$6,769.02	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$131,119.52	-\$124,350.50	\$6,769.02	\$6,769.02	\$0.00	\$6,769.02	\$0.00	\$0.00	\$6,769.02	\$6,769.02	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$3,694.83	-\$3,694.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$68,585.56</b>	<b>\$24,307.24</b>	<b>\$92,892.80</b>	<b>\$92,892.80</b>	<b>\$0.00</b>	<b>\$92,892.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,892.80</b>	<b>\$92,892.80</b>	<b>\$0.00</b>
236000	Productos metálicos y a base de minerales no metálicos	\$68,585.56	\$24,307.24	\$92,892.80	\$92,892.80	\$0.00	\$92,892.80	\$0.00	\$0.00	\$92,892.80	\$92,892.80	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$68,585.56	\$24,307.24	\$92,892.80	\$92,892.80	\$0.00	\$92,892.80	\$0.00	\$0.00	\$92,892.80	\$92,892.80	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$768,558.14</b>	<b>\$274,450.61</b>	<b>\$1,043,008.75</b>	<b>\$1,045,161.36</b>	<b>-\$2,152.61</b>	<b>\$1,045,161.36</b>	<b>\$0.00</b>	<b>-\$2,152.61</b>	<b>\$1,043,008.74</b>	<b>\$1,043,008.74</b>	<b>\$2,152.62</b>
241000	Productos minerales no metálicos	\$53,202.29	-\$21,528.49	\$31,673.80	\$31,673.80	\$0.00	\$31,673.80	\$0.00	\$0.00	\$31,673.80	\$31,673.80	\$0.00
241001	Productos minerales no metálicos	\$53,202.29	-\$21,528.49	\$31,673.80	\$31,673.80	\$0.00	\$31,673.80	\$0.00	\$0.00	\$31,673.80	\$31,673.80	\$0.00
242000	Cemento y productos de concreto	\$71,100.69	\$185,451.48	\$256,552.17	\$256,552.17	\$0.00	\$256,552.17	\$0.00	\$0.00	\$256,552.17	\$256,552.17	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO	\$71,100.69	\$185,451.48	\$256,552.17	\$256,552.17	\$0.00	\$256,552.17	\$0.00	\$0.00	\$256,552.17	\$256,552.17	\$0.00
243000	Cal, yeso y productos de yeso	\$8,057.59	\$2,363.54	\$10,421.13	\$10,421.13	\$0.00	\$10,421.13	\$0.00	\$0.00	\$10,421.13	\$10,421.13	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$8,057.59	\$2,363.54	\$10,421.13	\$10,421.13	\$0.00	\$10,421.13	\$0.00	\$0.00	\$10,421.13	\$10,421.13	\$0.00
244000	Madera y productos de madera	\$42,700.66	\$39,828.73	\$82,529.39	\$82,529.39	\$0.00	\$82,529.39	\$0.00	\$0.00	\$82,529.39	\$82,529.39	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$42,700.66	\$39,828.73	\$82,529.39	\$82,529.39	\$0.00	\$82,529.39	\$0.00	\$0.00	\$82,529.39	\$82,529.39	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$59,897.30	\$59,897.30	\$59,897.30	\$0.00	\$59,897.30	\$0.00	\$0.00	\$59,897.30	\$59,897.30	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$59,897.30	\$59,897.30	\$59,897.30	\$0.00	\$59,897.30	\$0.00	\$0.00	\$59,897.30	\$59,897.30	\$0.00
247000	Artículos metálicos para la construcción	\$288,282.13	\$9,958.74	\$298,240.87	\$300,393.48	-\$2,152.61	\$300,393.48	\$0.00	-\$2,152.61	\$298,240.86	\$298,240.86	\$2,152.62
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$288,282.13	\$9,958.74	\$298,240.87	\$300,393.48	-\$2,152.61	\$300,393.48	\$0.00	-\$2,152.61	\$298,240.86	\$298,240.86	\$2,152.62
248000	Materiales complementarios	\$7,111.09	-\$7,111.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,111.09	-\$7,111.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$298,103.69	\$5,590.40	\$303,694.09	\$303,694.09	\$0.00	\$303,694.09	\$0.00	\$0.00	\$303,694.09	\$303,694.09	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$298,103.69	\$5,590.40	\$303,694.09	\$303,694.09	\$0.00	\$303,694.09	\$0.00	\$0.00	\$303,694.09	\$303,694.09	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$541,930.75</b>	<b>-\$20,052.67</b>	<b>\$521,878.08</b>	<b>\$521,878.07</b>	<b>\$0.01</b>	<b>\$521,878.07</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$521,878.07</b>	<b>\$521,878.07</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$541,930.75	-\$20,052.67	\$521,878.08	\$521,878.07	\$0.01	\$521,878.07	\$0.00	\$0.01	\$521,878.07	\$521,878.07	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
261001	PAGO POR COMBUSTIBLES	\$541,930.75	-\$20,052.67	\$521,878.08	\$521,878.07	\$0.01	\$521,878.07	\$0.00	\$0.01	\$521,878.07	\$521,878.07	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$385,513.26</b>	<b>\$385,513.26</b>	<b>\$385,513.26</b>	<b>\$0.00</b>	<b>\$385,513.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,513.26</b>	<b>\$385,513.26</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$0.00	\$202,095.20	\$202,095.20	\$202,095.20	\$0.00	\$202,095.20	\$0.00	\$0.00	\$202,095.20	\$202,095.20	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$202,095.20	\$202,095.20	\$202,095.20	\$0.00	\$202,095.20	\$0.00	\$0.00	\$202,095.20	\$202,095.20	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$183,418.06	\$183,418.06	\$183,418.06	\$0.00	\$183,418.06	\$0.00	\$0.00	\$183,418.06	\$183,418.06	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$183,418.06	\$183,418.06	\$183,418.06	\$0.00	\$183,418.06	\$0.00	\$0.00	\$183,418.06	\$183,418.06	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$226,615.19</b>	<b>\$690.67</b>	<b>\$227,305.86</b>	<b>\$227,305.86</b>	<b>\$0.00</b>	<b>\$227,305.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,305.86</b>	<b>\$227,305.86</b>	<b>\$0.00</b>
291000	Herramientas menores	\$63,495.35	-\$38,215.16	\$25,280.19	\$25,280.19	\$0.00	\$25,280.19	\$0.00	\$0.00	\$25,280.19	\$25,280.19	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$63,495.35	-\$38,215.16	\$25,280.19	\$25,280.19	\$0.00	\$25,280.19	\$0.00	\$0.00	\$25,280.19	\$25,280.19	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$163,119.84	\$38,905.83	\$202,025.67	\$202,025.67	\$0.00	\$202,025.67	\$0.00	\$0.00	\$202,025.67	\$202,025.67	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$55,603.93	\$16,306.07	\$71,910.00	\$71,910.00	\$0.00	\$71,910.00	\$0.00	\$0.00	\$71,910.00	\$71,910.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$107,515.91	\$22,599.76	\$130,115.67	\$130,115.67	\$0.00	\$130,115.67	\$0.00	\$0.00	\$130,115.67	\$130,115.67	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,822,829.23</b>	<b>\$1,106,681.73</b>	<b>\$2,929,510.96</b>	<b>\$2,569,818.32</b>	<b>\$359,692.64</b>	<b>\$2,569,818.32</b>	<b>\$0.00</b>	<b>\$359,692.64</b>	<b>\$2,561,234.32</b>	<b>\$2,561,234.32</b>	<b>\$8,584.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$791,943.38</b>	<b>\$13,850.62</b>	<b>\$805,794.00</b>	<b>\$805,794.00</b>	<b>\$0.00</b>	<b>\$805,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,794.00</b>	<b>\$805,794.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$196,691.38	\$12,108.62	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$196,691.38	\$12,108.62	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$595,252.00	\$1,742.00	\$596,994.00	\$596,994.00	\$0.00	\$596,994.00	\$0.00	\$0.00	\$596,994.00	\$596,994.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRI	\$595,252.00	\$1,742.00	\$596,994.00	\$596,994.00	\$0.00	\$596,994.00	\$0.00	\$0.00	\$596,994.00	\$596,994.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$3,194.10</b>	<b>\$193,546.91</b>	<b>\$196,741.01</b>	<b>\$196,741.01</b>	<b>\$0.00</b>	<b>\$196,741.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,741.01</b>	<b>\$196,741.01</b>	<b>\$0.00</b>
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$3,194.10	\$164,286.90	\$167,481.00	\$167,481.00	\$0.00	\$167,481.00	\$0.00	\$0.00	\$167,481.00	\$167,481.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$3,194.10	\$164,286.90	\$167,481.00	\$167,481.00	\$0.00	\$167,481.00	\$0.00	\$0.00	\$167,481.00	\$167,481.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,900.01	\$4,900.01	\$4,900.01	\$0.00	\$4,900.01	\$0.00	\$0.00	\$4,900.01	\$4,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$4,900.01	\$4,900.01	\$4,900.01	\$0.00	\$4,900.01	\$0.00	\$0.00	\$4,900.01	\$4,900.01	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$1,197,222.63</b>	<b>\$1,197,222.63</b>	<b>\$828,946.00</b>	<b>\$368,276.63</b>	<b>\$828,946.00</b>	<b>\$0.00</b>	<b>\$368,276.63</b>	<b>\$828,946.00</b>	<b>\$828,946.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$1,197,222.63	\$1,197,222.63	\$828,946.00	\$368,276.63	\$828,946.00	\$0.00	\$368,276.63	\$828,946.00	\$828,946.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$841,621.63	\$841,621.63	\$473,345.00	\$368,276.63	\$473,345.00	\$0.00	\$368,276.63	\$473,345.00	\$473,345.00	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$355,601.00	\$355,601.00	\$355,601.00	\$0.00	\$355,601.00	\$0.00	\$0.00	\$355,601.00	\$355,601.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$287,417.94</b>	<b>\$402,132.98</b>	<b>\$689,550.92</b>	<b>\$698,134.91</b>	<b>-\$8,583.99</b>	<b>\$698,134.91</b>	<b>\$0.00</b>	<b>-\$8,583.99</b>	<b>\$689,550.91</b>	<b>\$689,550.91</b>	<b>\$8,584.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$235,624.51	-\$25,500.34	\$210,124.17	\$210,124.17	\$0.00	\$210,124.17	\$0.00	\$0.00	\$210,124.17	\$210,124.17	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$155,624.51	\$40,499.66	\$196,124.17	\$196,124.17	\$0.00	\$196,124.17	\$0.00	\$0.00	\$196,124.17	\$196,124.17	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$80,000.00	-\$66,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	\$48,157.58	\$99,951.01	\$108,535.00	-\$8,583.99	\$108,535.00	\$0.00	-\$8,583.99	\$99,951.00	\$99,951.00	\$8,584.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	\$48,157.58	\$99,951.01	\$108,535.00	-\$8,583.99	\$108,535.00	\$0.00	-\$8,583.99	\$99,951.00	\$99,951.00	\$8,584.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$379,475.74	\$379,475.74	\$379,475.74	\$0.00	\$379,475.74	\$0.00	\$0.00	\$379,475.74	\$379,475.74	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$0.00	\$379,475.74	\$379,475.74	\$379,475.74	\$0.00	\$379,475.74	\$0.00	\$0.00	\$379,475.74	\$379,475.74	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$7,903.60</b>	<b>-\$7,903.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$7,903.60	-\$7,903.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$7,903.60	-\$7,903.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$32,370.21</b>	<b>\$7,832.19</b>	<b>\$40,202.40</b>	<b>\$40,202.40</b>	<b>\$0.00</b>	<b>\$40,202.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,202.40</b>	<b>\$40,202.40</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$32,370.21	\$7,832.19	\$40,202.40	\$40,202.40	\$0.00	\$40,202.40	\$0.00	\$0.00	\$40,202.40	\$40,202.40	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$32,370.21	\$7,832.19	\$40,202.40	\$40,202.40	\$0.00	\$40,202.40	\$0.00	\$0.00	\$40,202.40	\$40,202.40	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$700,000.00</b>	<b>-\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
384000	Exposiciones	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$233,163.63</b>	<b>\$222,120.49</b>	<b>\$455,284.12</b>	<b>\$455,284.12</b>	<b>\$0.00</b>	<b>\$455,284.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,284.12</b>	<b>\$455,284.12</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$233,163.63</b>	<b>\$222,120.49</b>	<b>\$455,284.12</b>	<b>\$455,284.12</b>	<b>\$0.00</b>	<b>\$455,284.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,284.12</b>	<b>\$455,284.12</b>	<b>\$0.00</b>
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$40,260.64	\$40,260.64	\$40,260.64	\$0.00	\$40,260.64	\$0.00	\$0.00	\$40,260.64	\$40,260.64	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$0.00	\$40,260.64	\$40,260.64	\$40,260.64	\$0.00	\$40,260.64	\$0.00	\$0.00	\$40,260.64	\$40,260.64	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$233,163.63	\$181,859.85	\$415,023.48	\$415,023.48	\$0.00	\$415,023.48	\$0.00	\$0.00	\$415,023.48	\$415,023.48	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$85,206.87	\$85,206.87	\$85,206.87	\$0.00	\$85,206.87	\$0.00	\$0.00	\$85,206.87	\$85,206.87	\$0.00
445003	REHABILITACION DE CALLES	\$233,163.63	\$96,652.98	\$329,816.61	\$329,816.61	\$0.00	\$329,816.61	\$0.00	\$0.00	\$329,816.61	\$329,816.61	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$24,482,121.00</b>	<b>\$27,885,288....</b>	<b>\$52,367,409.77</b>	<b>\$52,259,452.71</b>	<b>\$107,957.06</b>	<b>\$44,600,641.19</b>	<b>\$7,658,811.52</b>	<b>\$7,766,768.58</b>	<b>\$44,600,641.19</b>	<b>\$44,600,641.19</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$52,282,790....</b>	<b>\$52,282,790.41</b>	<b>\$52,259,452.71</b>	<b>\$23,337.70</b>	<b>\$44,600,641.19</b>	<b>\$7,658,811.52</b>	<b>\$7,682,149.22</b>	<b>\$44,600,641.19</b>	<b>\$44,600,641.19</b>	<b>\$0.00</b>
611000	Edificación habitacional	\$0.00	\$2,943,559.46	\$2,943,559.46	\$2,943,559.46	\$0.00	\$2,943,559.46	\$0.00	\$0.00	\$2,943,559.46	\$2,943,559.46	\$0.00
611001	Edificación habitacional	\$0.00	\$2,943,559.46	\$2,943,559.46	\$2,943,559.46	\$0.00	\$2,943,559.46	\$0.00	\$0.00	\$2,943,559.46	\$2,943,559.46	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$33,921,697....	\$33,921,697.54	\$33,898,359.84	\$23,337.70	\$28,232,893.38	\$5,665,466.46	\$5,688,804.16	\$28,232,893.38	\$28,232,893.38	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$33,898,359....	\$33,898,359.84	\$33,898,359.84	\$0.00	\$28,232,893.38	\$5,665,466.46	\$5,665,466.46	\$28,232,893.38	\$28,232,893.38	\$0.00
614099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,337.70	\$23,337.70	\$0.00	\$23,337.70	\$0.00	\$0.00	\$23,337.70	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$15,172,057....	\$15,172,057.31	\$15,172,057.31	\$0.00	\$13,178,712.25	\$1,993,345.06	\$1,993,345.06	\$13,178,712.25	\$13,178,712.25	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$15,172,057....	\$15,172,057.31	\$15,172,057.31	\$0.00	\$13,178,712.25	\$1,993,345.06	\$1,993,345.06	\$13,178,712.25	\$13,178,712.25	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$245,476.10	\$245,476.10	\$245,476.10	\$0.00	\$245,476.10	\$0.00	\$0.00	\$245,476.10	\$245,476.10	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$245,476.10	\$245,476.10	\$245,476.10	\$0.00	\$245,476.10	\$0.00	\$0.00	\$245,476.10	\$245,476.10	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$24,482,121.00</b>	<b>-\$24,397,501...</b>	<b>\$84,619.36</b>	<b>\$0.00</b>	<b>\$84,619.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,619.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$24,482,121.00	-\$24,397,501...	\$84,619.36	\$0.00	\$84,619.36	\$0.00	\$0.00	\$84,619.36	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$24,482,121.00	-\$24,397,501...	\$84,619.36	\$0.00	\$84,619.36	\$0.00	\$0.00	\$84,619.36	\$0.00	\$0.00	\$0.00
<b>OBRAS PUBLICAS</b>		<b>\$34,258,001.98</b>	<b>\$30,642,430.50</b>	<b>\$64,900,432.48</b>	<b>\$64,434,935.38</b>	<b>\$465,497.10</b>	<b>\$56,776,123.86</b>	<b>\$7,658,811.52</b>	<b>\$8,124,308.62</b>	<b>\$56,765,387.24</b>	<b>\$56,765,387.24</b>	<b>\$10,736.62</b>
<b>E120 COORDINACION DE MAQUINARIA</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,537,249.47</b>	<b>-\$61,674.00</b>	<b>\$2,475,575.47</b>	<b>\$2,475,575.47</b>	<b>\$0.00</b>	<b>\$2,475,575.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,475,575.47</b>	<b>\$2,475,575.47</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,993,291.20</b>	<b>-\$78,452.97</b>	<b>\$1,914,838.23</b>	<b>\$1,914,838.23</b>	<b>\$0.00</b>	<b>\$1,914,838.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,914,838.23</b>	<b>\$1,914,838.23</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,993,291.20	-\$78,452.97	\$1,914,838.23	\$1,914,838.23	\$0.00	\$1,914,838.23	\$0.00	\$0.00	\$1,914,838.23	\$1,914,838.23	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,993,291.20	-\$78,452.97	\$1,914,838.23	\$1,914,838.23	\$0.00	\$1,914,838.23	\$0.00	\$0.00	\$1,914,838.23	\$1,914,838.23	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$14,668.92</b>	<b>\$77,313.81</b>	<b>\$91,982.73</b>	<b>\$91,982.73</b>	<b>\$0.00</b>	<b>\$91,982.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,982.73</b>	<b>\$91,982.73</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$14,668.92	\$77,313.81	\$91,982.73	\$91,982.73	\$0.00	\$91,982.73	\$0.00	\$0.00	\$91,982.73	\$91,982.73	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$14,668.92	\$77,313.81	\$91,982.73	\$91,982.73	\$0.00	\$91,982.73	\$0.00	\$0.00	\$91,982.73	\$91,982.73	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$369,684.55</b>	<b>-\$87,797.10</b>	<b>\$281,887.45</b>	<b>\$281,887.45</b>	<b>\$0.00</b>	<b>\$281,887.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,887.45</b>	<b>\$281,887.45</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$369,684.55	-\$128,998.09	\$240,686.46	\$240,686.46	\$0.00	\$240,686.46	\$0.00	\$0.00	\$240,686.46	\$240,686.46	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$37,469.35	-\$2,345.59	\$35,123.76	\$35,123.76	\$0.00	\$35,123.76	\$0.00	\$0.00	\$35,123.76	\$35,123.76	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$332,215.20	-\$192,258.60	\$139,956.60	\$139,956.60	\$0.00	\$139,956.60	\$0.00	\$0.00	\$139,956.60	\$139,956.60	\$0.00
132003	FINIQUITO	\$0.00	\$65,606.10	\$65,606.10	\$65,606.10	\$0.00	\$65,606.10	\$0.00	\$0.00	\$65,606.10	\$65,606.10	\$0.00
134000	Compensaciones	\$0.00	\$41,200.99	\$41,200.99	\$41,200.99	\$0.00	\$41,200.99	\$0.00	\$0.00	\$41,200.99	\$41,200.99	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$41,200.99	\$41,200.99	\$41,200.99	\$0.00	\$41,200.99	\$0.00	\$0.00	\$41,200.99	\$41,200.99	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$159,604.80</b>	<b>\$27,262.26</b>	<b>\$186,867.06</b>	<b>\$186,867.06</b>	<b>\$0.00</b>	<b>\$186,867.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,867.06</b>	<b>\$186,867.06</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$49,816.80	\$1,261.26	\$51,078.06	\$51,078.06	\$0.00	\$51,078.06	\$0.00	\$0.00	\$51,078.06	\$51,078.06	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$49,816.80	\$1,261.26	\$51,078.06	\$51,078.06	\$0.00	\$51,078.06	\$0.00	\$0.00	\$51,078.06	\$51,078.06	\$0.00
152000	Indemnizaciones	\$0.00	\$26,151.00	\$26,151.00	\$26,151.00	\$0.00	\$26,151.00	\$0.00	\$0.00	\$26,151.00	\$26,151.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$26,151.00	\$26,151.00	\$26,151.00	\$0.00	\$26,151.00	\$0.00	\$0.00	\$26,151.00	\$26,151.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
154000	Prestaciones contractuales	\$109,788.00	-\$150.00	\$109,638.00	\$109,638.00	\$0.00	\$109,638.00	\$0.00	\$0.00	\$109,638.00	\$109,638.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$89,388.00	-\$2,550.00	\$86,838.00	\$86,838.00	\$0.00	\$86,838.00	\$0.00	\$0.00	\$86,838.00	\$86,838.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$20,400.00	\$2,400.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$527,789.93</b>	<b>\$406,338.38</b>	<b>\$934,128.31</b>	<b>\$934,128.30</b>	<b>\$0.01</b>	<b>\$934,128.30</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$934,128.30</b>	<b>\$934,128.30</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$299,098.00</b>	<b>\$160,984.91</b>	<b>\$460,082.91</b>	<b>\$460,082.90</b>	<b>\$0.01</b>	<b>\$460,082.90</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$460,082.90</b>	<b>\$460,082.90</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$299,098.00	\$160,984.91	\$460,082.91	\$460,082.90	\$0.01	\$460,082.90	\$0.00	\$0.01	\$460,082.90	\$460,082.90	\$0.00
261001	PAGO POR COMBUSTIBLES	\$299,098.00	\$160,984.91	\$460,082.91	\$460,082.90	\$0.01	\$460,082.90	\$0.00	\$0.01	\$460,082.90	\$460,082.90	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$228,691.93</b>	<b>\$245,353.47</b>	<b>\$474,045.40</b>	<b>\$474,045.40</b>	<b>\$0.00</b>	<b>\$474,045.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,045.40</b>	<b>\$474,045.40</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$228,691.93	\$231,665.47	\$460,357.40	\$460,357.40	\$0.00	\$460,357.40	\$0.00	\$0.00	\$460,357.40	\$460,357.40	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$228,691.93	\$231,665.47	\$460,357.40	\$460,357.40	\$0.00	\$460,357.40	\$0.00	\$0.00	\$460,357.40	\$460,357.40	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$135,159.02</b>	<b>\$101,798.27</b>	<b>\$236,957.29</b>	<b>\$245,957.28</b>	<b>-\$8,999.99</b>	<b>\$245,957.28</b>	<b>\$0.00</b>	<b>-\$8,999.99</b>	<b>\$236,957.28</b>	<b>\$236,957.28</b>	<b>\$9,000.00</b>
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
347000	Fletes y maniobras	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$135,159.02</b>	<b>\$95,998.27</b>	<b>\$231,157.29</b>	<b>\$240,157.28</b>	<b>-\$8,999.99</b>	<b>\$240,157.28</b>	<b>\$0.00</b>	<b>-\$8,999.99</b>	<b>\$231,157.28</b>	<b>\$231,157.28</b>	<b>\$9,000.00</b>
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$135,159.02	\$95,998.27	\$231,157.29	\$240,157.28	-\$8,999.99	\$240,157.28	\$0.00	-\$8,999.99	\$231,157.28	\$231,157.28	\$9,000.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$135,159.02	\$95,998.27	\$231,157.29	\$240,157.28	-\$8,999.99	\$240,157.28	\$0.00	-\$8,999.99	\$231,157.28	\$231,157.28	\$9,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$44,030.51</b>	<b>\$44,030.51</b>	<b>\$44,030.51</b>	<b>\$0.00</b>	<b>\$44,030.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,030.51</b>	<b>\$44,030.51</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$44,030.51</b>	<b>\$44,030.51</b>	<b>\$44,030.51</b>	<b>\$0.00</b>	<b>\$44,030.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,030.51</b>	<b>\$44,030.51</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$44,030.51	\$44,030.51	\$44,030.51	\$0.00	\$44,030.51	\$0.00	\$0.00	\$44,030.51	\$44,030.51	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$44,030.51	\$44,030.51	\$44,030.51	\$0.00	\$44,030.51	\$0.00	\$0.00	\$44,030.51	\$44,030.51	\$0.00
<b>COORDINACION DE MAQUINARIA</b>		<b>\$3,200,198.42</b>	<b>\$490,493.16</b>	<b>\$3,690,691.58</b>	<b>\$3,699,691.56</b>	<b>-\$8,999.98</b>	<b>\$3,699,691.56</b>	<b>\$0.00</b>	<b>-\$8,999.98</b>	<b>\$3,690,691.56</b>	<b>\$3,690,691.56</b>	<b>\$9,000.00</b>
<b>F110 DESARROLLO AGROPECUARIO</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,623,620.48</b>	<b>\$50,076.16</b>	<b>\$1,673,696.64</b>	<b>\$1,673,696.64</b>	<b>\$0.00</b>	<b>\$1,673,696.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,673,696.64</b>	<b>\$1,673,696.64</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$1,296,777.60</b>	<b>\$12,220.06</b>	<b>\$1,308,997.66</b>	<b>\$1,308,997.66</b>	<b>\$0.00</b>	<b>\$1,308,997.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,308,997.66</b>	<b>\$1,308,997.66</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$1,296,777.60	\$12,220.06	\$1,308,997.66	\$1,308,997.66	\$0.00	\$1,308,997.66	\$0.00	\$0.00	\$1,308,997.66	\$1,308,997.66	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,296,777.60	\$12,220.06	\$1,308,997.66	\$1,308,997.66	\$0.00	\$1,308,997.66	\$0.00	\$0.00	\$1,308,997.66	\$1,308,997.66	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$1,910.92</b>	<b>\$1,910.92</b>	<b>\$1,910.92</b>	<b>\$0.00</b>	<b>\$1,910.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.92</b>	<b>\$1,910.92</b>	<b>\$0.00</b>



Utr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
121000	Honorarios asimilables a salarios	\$0.00	\$613.34	\$613.34	\$613.34	\$0.00	\$613.34	\$0.00	\$0.00	\$613.34	\$613.34	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$613.34	\$613.34	\$613.34	\$0.00	\$613.34	\$0.00	\$0.00	\$613.34	\$613.34	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$1,297.58	\$1,297.58	\$1,297.58	\$0.00	\$1,297.58	\$0.00	\$0.00	\$1,297.58	\$1,297.58	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,297.58	\$1,297.58	\$1,297.58	\$0.00	\$1,297.58	\$0.00	\$0.00	\$1,297.58	\$1,297.58	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$238,817.84</b>	<b>-\$17,512.56</b>	<b>\$221,305.28</b>	<b>\$221,305.28</b>	<b>\$0.00</b>	<b>\$221,305.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,305.28</b>	<b>\$221,305.28</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$238,817.84	-\$43,987.47	\$194,830.37	\$194,830.37	\$0.00	\$194,830.37	\$0.00	\$0.00	\$194,830.37	\$194,830.37	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$22,688.24	-\$4,823.96	\$17,864.28	\$17,864.28	\$0.00	\$17,864.28	\$0.00	\$0.00	\$17,864.28	\$17,864.28	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$216,129.60	-\$135,671.13	\$80,458.47	\$80,458.47	\$0.00	\$80,458.47	\$0.00	\$0.00	\$80,458.47	\$80,458.47	\$0.00
132003	FINIQUITO	\$0.00	\$96,507.62	\$96,507.62	\$96,507.62	\$0.00	\$96,507.62	\$0.00	\$0.00	\$96,507.62	\$96,507.62	\$0.00
134000	Compensaciones	\$0.00	\$26,474.91	\$26,474.91	\$26,474.91	\$0.00	\$26,474.91	\$0.00	\$0.00	\$26,474.91	\$26,474.91	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$26,474.91	\$26,474.91	\$26,474.91	\$0.00	\$26,474.91	\$0.00	\$0.00	\$26,474.91	\$26,474.91	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$88,025.04</b>	<b>\$53,457.74</b>	<b>\$141,482.78</b>	<b>\$141,482.78</b>	<b>\$0.00</b>	<b>\$141,482.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,482.78</b>	<b>\$141,482.78</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$23,045.04	\$640.14	\$23,685.18	\$23,685.18	\$0.00	\$23,685.18	\$0.00	\$0.00	\$23,685.18	\$23,685.18	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$23,045.04	\$640.14	\$23,685.18	\$23,685.18	\$0.00	\$23,685.18	\$0.00	\$0.00	\$23,685.18	\$23,685.18	\$0.00
152000	Indemnizaciones	\$0.00	\$47,544.60	\$47,544.60	\$47,544.60	\$0.00	\$47,544.60	\$0.00	\$0.00	\$47,544.60	\$47,544.60	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$47,544.60	\$47,544.60	\$47,544.60	\$0.00	\$47,544.60	\$0.00	\$0.00	\$47,544.60	\$47,544.60	\$0.00
154000	Prestaciones contractuales	\$64,980.00	\$5,273.00	\$70,253.00	\$70,253.00	\$0.00	\$70,253.00	\$0.00	\$0.00	\$70,253.00	\$70,253.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$57,780.00	\$1,973.00	\$59,753.00	\$59,753.00	\$0.00	\$59,753.00	\$0.00	\$0.00	\$59,753.00	\$59,753.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$7,200.00	\$3,300.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$385,048.18</b>	<b>-\$237,109.69</b>	<b>\$147,938.49</b>	<b>\$147,938.48</b>	<b>\$0.01</b>	<b>\$147,938.48</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$147,938.48</b>	<b>\$147,938.48</b>	<b>\$0.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$4,781.70</b>	<b>-\$2,633.70</b>	<b>\$2,148.00</b>	<b>\$2,148.00</b>	<b>\$0.00</b>	<b>\$2,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148.00</b>	<b>\$2,148.00</b>	<b>\$0.00</b>
222000	Productos alimenticios para animales	\$4,781.70	-\$2,633.70	\$2,148.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$2,148.00	\$0.00
222001	Alimentación de Animales	\$4,781.70	-\$2,633.70	\$2,148.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$2,148.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$117,106.62</b>	<b>-\$49,070.82</b>	<b>\$68,035.80</b>	<b>\$68,035.80</b>	<b>\$0.00</b>	<b>\$68,035.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,035.80</b>	<b>\$68,035.80</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$4,902.00	-\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$4,902.00	-\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$112,204.62	-\$44,168.82	\$68,035.80	\$68,035.80	\$0.00	\$68,035.80	\$0.00	\$0.00	\$68,035.80	\$68,035.80	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$112,204.62	-\$44,168.82	\$68,035.80	\$68,035.80	\$0.00	\$68,035.80	\$0.00	\$0.00	\$68,035.80	\$68,035.80	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$263,159.86</b>	<b>-\$185,405.17</b>	<b>\$77,754.69</b>	<b>\$77,754.68</b>	<b>\$0.01</b>	<b>\$77,754.68</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$77,754.68</b>	<b>\$77,754.68</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$263,159.86	-\$185,405.17	\$77,754.69	\$77,754.68	\$0.01	\$77,754.68	\$0.00	\$0.01	\$77,754.68	\$77,754.68	\$0.00
261001	PAGO POR COMBUSTIBLES	\$263,159.86	-\$185,405.17	\$77,754.69	\$77,754.68	\$0.01	\$77,754.68	\$0.00	\$0.01	\$77,754.68	\$77,754.68	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$62,583.50</b>	<b>-\$43,025.79</b>	<b>\$19,557.71</b>	<b>\$19,557.71</b>	<b>\$0.00</b>	<b>\$19,557.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,557.71</b>	<b>\$19,557.71</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$51,793.43</b>	<b>-\$49,125.43</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$49,125.43	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	-\$49,125.43	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>\$4,199.63</b>	<b>\$14,989.70</b>	<b>\$14,989.70</b>	<b>\$0.00</b>	<b>\$14,989.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,989.70</b>	<b>\$14,989.70</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	\$4,199.63	\$14,989.70	\$14,989.70	\$0.00	\$14,989.70	\$0.00	\$0.00	\$14,989.70	\$14,989.70	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	\$4,199.63	\$14,989.70	\$14,989.70	\$0.00	\$14,989.70	\$0.00	\$0.00	\$14,989.70	\$14,989.70	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$596,662.00</b>	<b>\$596,662.00</b>	<b>\$596,662.00</b>	<b>\$0.00</b>	<b>\$596,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,662.00</b>	<b>\$596,662.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$596,662.00</b>	<b>\$596,662.00</b>	<b>\$596,662.00</b>	<b>\$0.00</b>	<b>\$596,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,662.00</b>	<b>\$596,662.00</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$596,662.00	\$596,662.00	\$596,662.00	\$0.00	\$596,662.00	\$0.00	\$0.00	\$596,662.00	\$596,662.00	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$0.00	\$596,662.00	\$596,662.00	\$596,662.00	\$0.00	\$596,662.00	\$0.00	\$0.00	\$596,662.00	\$596,662.00	\$0.00
<b>DESARROLLO AGROPECUARIO</b>		<b>\$2,071,252.16</b>	<b>\$366,602.68</b>	<b>\$2,437,854.84</b>	<b>\$2,437,854.83</b>	<b>\$0.01</b>	<b>\$2,437,854.83</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$2,437,854.83</b>	<b>\$2,437,854.83</b>	<b>\$0.00</b>
<b>G110 TURISMO</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$696,008.33</b>	<b>\$121,146.51</b>	<b>\$817,154.84</b>	<b>\$817,154.84</b>	<b>\$0.00</b>	<b>\$817,154.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817,154.84</b>	<b>\$817,154.84</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$525,466.80</b>	<b>-\$99,785.12</b>	<b>\$425,681.68</b>	<b>\$425,681.68</b>	<b>\$0.00</b>	<b>\$425,681.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,681.68</b>	<b>\$425,681.68</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$525,466.80	-\$99,785.12	\$425,681.68	\$425,681.68	\$0.00	\$425,681.68	\$0.00	\$0.00	\$425,681.68	\$425,681.68	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$525,466.80	-\$99,785.12	\$425,681.68	\$425,681.68	\$0.00	\$425,681.68	\$0.00	\$0.00	\$425,681.68	\$425,681.68	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$35,004.88</b>	<b>\$218,968.38</b>	<b>\$253,973.26</b>	<b>\$253,973.26</b>	<b>\$0.00</b>	<b>\$253,973.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,973.26</b>	<b>\$253,973.26</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
122000	Sueldos base al personal eventual	\$35,004.88	\$213,568.38	\$248,573.26	\$248,573.26	\$0.00	\$248,573.26	\$0.00	\$0.00	\$248,573.26	\$248,573.26	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$35,004.88	\$213,568.38	\$248,573.26	\$248,573.26	\$0.00	\$248,573.26	\$0.00	\$0.00	\$248,573.26	\$248,573.26	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$96,702.97</b>	<b>-\$5,113.75</b>	<b>\$91,589.22</b>	<b>\$91,589.22</b>	<b>\$0.00</b>	<b>\$91,589.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,589.22</b>	<b>\$91,589.22</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$96,702.97	-\$5,303.70	\$91,399.27	\$91,399.27	\$0.00	\$91,399.27	\$0.00	\$0.00	\$91,399.27	\$91,399.27	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$9,125.17	-\$3,584.51	\$5,540.66	\$5,540.66	\$0.00	\$5,540.66	\$0.00	\$0.00	\$5,540.66	\$5,540.66	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$87,577.80	-\$65,955.64	\$21,622.16	\$21,622.16	\$0.00	\$21,622.16	\$0.00	\$0.00	\$21,622.16	\$21,622.16	\$0.00
132003	FINIQUITO	\$0.00	\$64,236.45	\$64,236.45	\$64,236.45	\$0.00	\$64,236.45	\$0.00	\$0.00	\$64,236.45	\$64,236.45	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
134000	Compensaciones	\$0.00	\$189.95	\$189.95	\$189.95	\$0.00	\$189.95	\$0.00	\$0.00	\$189.95	\$189.95	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$189.95	\$189.95	\$189.95	\$0.00	\$189.95	\$0.00	\$0.00	\$189.95	\$189.95	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$38,833.68</b>	<b>\$7,077.00</b>	<b>\$45,910.68</b>	<b>\$45,910.68</b>	<b>\$0.00</b>	<b>\$45,910.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,910.68</b>	<b>\$45,910.68</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	-\$2,700.00	\$8,581.68	\$8,581.68	\$0.00	\$8,581.68	\$0.00	\$0.00	\$8,581.68	\$8,581.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,281.68	-\$2,700.00	\$8,581.68	\$8,581.68	\$0.00	\$8,581.68	\$0.00	\$0.00	\$8,581.68	\$8,581.68	\$0.00
152000	Indemnizaciones	\$0.00	\$15,129.00	\$15,129.00	\$15,129.00	\$0.00	\$15,129.00	\$0.00	\$0.00	\$15,129.00	\$15,129.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$15,129.00	\$15,129.00	\$15,129.00	\$0.00	\$15,129.00	\$0.00	\$0.00	\$15,129.00	\$15,129.00	\$0.00
154000	Prestaciones contractuales	\$27,552.00	-\$5,352.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$23,352.00	-\$5,352.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,800.00</b>	<b>\$6,588.93</b>	<b>\$8,388.93</b>	<b>\$8,388.93</b>	<b>\$0.00</b>	<b>\$8,388.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,388.93</b>	<b>\$8,388.93</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,800.00</b>	<b>\$6,588.93</b>	<b>\$8,388.93</b>	<b>\$8,388.93</b>	<b>\$0.00</b>	<b>\$8,388.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,388.93</b>	<b>\$8,388.93</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,800.00	\$6,588.93	\$8,388.93	\$8,388.93	\$0.00	\$8,388.93	\$0.00	\$0.00	\$8,388.93	\$8,388.93	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,800.00	\$6,588.93	\$8,388.93	\$8,388.93	\$0.00	\$8,388.93	\$0.00	\$0.00	\$8,388.93	\$8,388.93	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
<b>TURISMO</b>		<b>\$697,808.33</b>	<b>\$129,635.45</b>	<b>\$827,443.78</b>	<b>\$827,443.78</b>	<b>\$0.00</b>	<b>\$827,443.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827,443.78</b>	<b>\$827,443.78</b>	<b>\$0.00</b>
<b>H110 DESARROLLO SOCIAL</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,849,013.56</b>	<b>-\$32,456.36</b>	<b>\$2,816,557.20</b>	<b>\$2,816,557.20</b>	<b>\$0.00</b>	<b>\$2,816,557.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,816,557.20</b>	<b>\$2,816,557.20</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,233,220.40</b>	<b>-\$143,277.88</b>	<b>\$2,089,942.52</b>	<b>\$2,089,942.52</b>	<b>\$0.00</b>	<b>\$2,089,942.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,089,942.52</b>	<b>\$2,089,942.52</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$2,233,220.40	-\$143,277.88	\$2,089,942.52	\$2,089,942.52	\$0.00	\$2,089,942.52	\$0.00	\$0.00	\$2,089,942.52	\$2,089,942.52	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$2,233,220.40	-\$143,277.88	\$2,089,942.52	\$2,089,942.52	\$0.00	\$2,089,942.52	\$0.00	\$0.00	\$2,089,942.52	\$2,089,942.52	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$28,544.89</b>	<b>\$207,244.62</b>	<b>\$235,789.51</b>	<b>\$235,789.51</b>	<b>\$0.00</b>	<b>\$235,789.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,789.51</b>	<b>\$235,789.51</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$28,544.89	\$207,244.62	\$235,789.51	\$235,789.51	\$0.00	\$235,789.51	\$0.00	\$0.00	\$235,789.51	\$235,789.51	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$28,544.89	\$207,244.62	\$235,789.51	\$235,789.51	\$0.00	\$235,789.51	\$0.00	\$0.00	\$235,789.51	\$235,789.51	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$410,587.87</b>	<b>-\$138,825.55</b>	<b>\$271,762.32</b>	<b>\$271,762.32</b>	<b>\$0.00</b>	<b>\$271,762.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,762.32</b>	<b>\$271,762.32</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$410,587.87	-\$151,254.45	\$259,333.42	\$259,333.42	\$0.00	\$259,333.42	\$0.00	\$0.00	\$259,333.42	\$259,333.42	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$38,384.47	-\$8,066.17	\$30,318.30	\$30,318.30	\$0.00	\$30,318.30	\$0.00	\$0.00	\$30,318.30	\$30,318.30	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$372,203.40	-\$237,354.17	\$134,849.23	\$134,849.23	\$0.00	\$134,849.23	\$0.00	\$0.00	\$134,849.23	\$134,849.23	\$0.00
132003	FINIQUITO	\$0.00	\$94,165.89	\$94,165.89	\$94,165.89	\$0.00	\$94,165.89	\$0.00	\$0.00	\$94,165.89	\$94,165.89	\$0.00
134000	Compensaciones	\$0.00	\$12,428.90	\$12,428.90	\$12,428.90	\$0.00	\$12,428.90	\$0.00	\$0.00	\$12,428.90	\$12,428.90	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$12,428.90	\$12,428.90	\$12,428.90	\$0.00	\$12,428.90	\$0.00	\$0.00	\$12,428.90	\$12,428.90	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$176,660.40</b>	<b>\$42,402.45</b>	<b>\$219,062.85</b>	<b>\$219,062.85</b>	<b>\$0.00</b>	<b>\$219,062.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,062.85</b>	<b>\$219,062.85</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$54,608.40	-\$2,850.00	\$51,758.40	\$51,758.40	\$0.00	\$51,758.40	\$0.00	\$0.00	\$51,758.40	\$51,758.40	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$54,608.40	-\$2,850.00	\$51,758.40	\$51,758.40	\$0.00	\$51,758.40	\$0.00	\$0.00	\$51,758.40	\$51,758.40	\$0.00
152000	Indemnizaciones	\$0.00	\$53,397.45	\$53,397.45	\$53,397.45	\$0.00	\$53,397.45	\$0.00	\$0.00	\$53,397.45	\$53,397.45	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$53,397.45	\$53,397.45	\$53,397.45	\$0.00	\$53,397.45	\$0.00	\$0.00	\$53,397.45	\$53,397.45	\$0.00
154000	Prestaciones contractuales	\$122,052.00	-\$8,145.00	\$113,907.00	\$113,907.00	\$0.00	\$113,907.00	\$0.00	\$0.00	\$113,907.00	\$113,907.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$110,052.00	-\$8,145.00	\$101,907.00	\$101,907.00	\$0.00	\$101,907.00	\$0.00	\$0.00	\$101,907.00	\$101,907.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$44,052.00</b>	<b>\$17,474.90</b>	<b>\$61,526.90</b>	<b>\$61,526.89</b>	<b>\$0.01</b>	<b>\$61,526.89</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$61,526.89</b>	<b>\$61,526.89</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$6,208.91</b>	<b>\$6,208.91</b>	<b>\$6,208.91</b>	<b>\$0.00</b>	<b>\$6,208.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,208.91</b>	<b>\$6,208.91</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$6,208.91	\$6,208.91	\$6,208.91	\$0.00	\$6,208.91	\$0.00	\$0.00	\$6,208.91	\$6,208.91	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITU	\$0.00	\$6,208.91	\$6,208.91	\$6,208.91	\$0.00	\$6,208.91	\$0.00	\$0.00	\$6,208.91	\$6,208.91	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$44,052.00</b>	<b>\$7,516.03</b>	<b>\$51,568.03</b>	<b>\$51,568.02</b>	<b>\$0.01</b>	<b>\$51,568.02</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$51,568.02</b>	<b>\$51,568.02</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$44,052.00	\$7,516.03	\$51,568.03	\$51,568.02	\$0.01	\$51,568.02	\$0.00	\$0.01	\$51,568.02	\$51,568.02	\$0.00
261001	PAGO POR COMBUSTIBLES	\$44,052.00	\$7,516.03	\$51,568.03	\$51,568.02	\$0.01	\$51,568.02	\$0.00	\$0.01	\$51,568.02	\$51,568.02	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$559.96</b>	<b>\$559.96</b>	<b>\$559.96</b>	<b>\$0.00</b>	<b>\$559.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559.96</b>	<b>\$559.96</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$0.00	\$559.96	\$559.96	\$559.96	\$0.00	\$559.96	\$0.00	\$0.00	\$559.96	\$559.96	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$559.96	\$559.96	\$559.96	\$0.00	\$559.96	\$0.00	\$0.00	\$559.96	\$559.96	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$187,596.36</b>	<b>\$155,860.51</b>	<b>\$343,456.87</b>	<b>\$343,456.87</b>	<b>\$0.00</b>	<b>\$343,456.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,456.87</b>	<b>\$343,456.87</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$187,596.36</b>	<b>\$109,976.52</b>	<b>\$297,572.88</b>	<b>\$297,572.88</b>	<b>\$0.00</b>	<b>\$297,572.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,572.88</b>	<b>\$297,572.88</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$187,596.36	\$26,806.68	\$214,403.04	\$214,403.04	\$0.00	\$214,403.04	\$0.00	\$0.00	\$214,403.04	\$214,403.04	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$187,596.36	\$26,806.68	\$214,403.04	\$214,403.04	\$0.00	\$214,403.04	\$0.00	\$0.00	\$214,403.04	\$214,403.04	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$83,169.84	\$83,169.84	\$83,169.84	\$0.00	\$83,169.84	\$0.00	\$0.00	\$83,169.84	\$83,169.84	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$0.00	\$52,528.32	\$52,528.32	\$52,528.32	\$0.00	\$52,528.32	\$0.00	\$0.00	\$52,528.32	\$52,528.32	\$0.00
322005	PAGO POR ARRENDAMIENTO DE OFICINAS INEGI	\$0.00	\$30,641.52	\$30,641.52	\$30,641.52	\$0.00	\$30,641.52	\$0.00	\$0.00	\$30,641.52	\$30,641.52	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$3,443.99</b>	<b>\$3,443.99</b>	<b>\$3,443.99</b>	<b>\$0.00</b>	<b>\$3,443.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,443.99</b>	<b>\$3,443.99</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$0.00	\$3,443.99	\$3,443.99	\$3,443.99	\$0.00	\$3,443.99	\$0.00	\$0.00	\$3,443.99	\$3,443.99	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$0.00	\$3,443.99	\$3,443.99	\$3,443.99	\$0.00	\$3,443.99	\$0.00	\$0.00	\$3,443.99	\$3,443.99	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$39,440.00</b>	<b>\$39,440.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,440.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>
384000	Exposiciones	\$0.00	\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,000,000.00</b>	<b>\$877,358.32</b>	<b>\$2,877,358.32</b>	<b>\$2,877,358.32</b>	<b>\$0.00</b>	<b>\$2,877,358.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,877,358.32</b>	<b>\$2,877,358.32</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,000,000.00</b>	<b>\$877,358.32</b>	<b>\$2,877,358.32</b>	<b>\$2,877,358.32</b>	<b>\$0.00</b>	<b>\$2,877,358.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,877,358.32</b>	<b>\$2,877,358.32</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	\$877,358.32	\$2,877,358.32	\$2,877,358.32	\$0.00	\$2,877,358.32	\$0.00	\$0.00	\$2,877,358.32	\$2,877,358.32	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$2,000,000.00	\$877,358.32	\$2,877,358.32	\$2,877,358.32	\$0.00	\$2,877,358.32	\$0.00	\$0.00	\$2,877,358.32	\$2,877,358.32	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$23,974.00</b>	<b>\$23,974.00</b>	<b>\$23,974.00</b>	<b>\$0.00</b>	<b>\$23,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,974.00</b>	<b>\$23,974.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$23,974.00</b>	<b>\$23,974.00</b>	<b>\$23,974.00</b>	<b>\$0.00</b>	<b>\$23,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,974.00</b>	<b>\$23,974.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,974.00	\$23,974.00	\$23,974.00	\$0.00	\$23,974.00	\$0.00	\$0.00	\$23,974.00	\$23,974.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$23,974.00	\$23,974.00	\$23,974.00	\$0.00	\$23,974.00	\$0.00	\$0.00	\$23,974.00	\$23,974.00	\$0.00
<b>DESARROLLO SOCIAL</b>		<b>\$5,080,661.92</b>	<b>\$1,042,211.37</b>	<b>\$6,122,873.29</b>	<b>\$6,122,873.28</b>	<b>\$0.01</b>	<b>\$6,122,873.28</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$6,122,873.28</b>	<b>\$6,122,873.28</b>	<b>\$0.00</b>
<b>H120 INSTANCIA DE LA MUJER</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$354,628.98</b>	<b>-\$11,804.54</b>	<b>\$342,824.44</b>	<b>\$342,824.44</b>	<b>\$0.00</b>	<b>\$342,824.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,824.44</b>	<b>\$342,824.44</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$285,742.80</b>	<b>-\$20,501.43</b>	<b>\$265,241.37</b>	<b>\$265,241.37</b>	<b>\$0.00</b>	<b>\$265,241.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,241.37</b>	<b>\$265,241.37</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$285,742.80	-\$20,501.43	\$265,241.37	\$265,241.37	\$0.00	\$265,241.37	\$0.00	\$0.00	\$265,241.37	\$265,241.37	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$285,742.80	-\$20,501.43	\$265,241.37	\$265,241.37	\$0.00	\$265,241.37	\$0.00	\$0.00	\$265,241.37	\$265,241.37	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$52,386.18</b>	<b>-\$4,237.21</b>	<b>\$48,148.97</b>	<b>\$48,148.97</b>	<b>\$0.00</b>	<b>\$48,148.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,148.97</b>	<b>\$48,148.97</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$52,386.18	-\$4,237.21	\$48,148.97	\$48,148.97	\$0.00	\$48,148.97	\$0.00	\$0.00	\$48,148.97	\$48,148.97	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$4,762.38	-\$1,379.61	\$3,382.77	\$3,382.77	\$0.00	\$3,382.77	\$0.00	\$0.00	\$3,382.77	\$3,382.77	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$47,623.80	-\$33,310.85	\$14,312.95	\$14,312.95	\$0.00	\$14,312.95	\$0.00	\$0.00	\$14,312.95	\$14,312.95	\$0.00
132003	FINIQUITO	\$0.00	\$24,363.05	\$24,363.05	\$24,363.05	\$0.00	\$24,363.05	\$0.00	\$0.00	\$24,363.05	\$24,363.05	\$0.00
134000	Compensaciones	\$0.00	\$6,090.20	\$6,090.20	\$6,090.20	\$0.00	\$6,090.20	\$0.00	\$0.00	\$6,090.20	\$6,090.20	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$6,090.20	\$6,090.20	\$6,090.20	\$0.00	\$6,090.20	\$0.00	\$0.00	\$6,090.20	\$6,090.20	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$16,500.00</b>	<b>\$12,934.10</b>	<b>\$29,434.10</b>	<b>\$29,434.10</b>	<b>\$0.00</b>	<b>\$29,434.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,434.10</b>	<b>\$29,434.10</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,600.00	-\$225.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$3,600.00	-\$225.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00
152000	Indemnizaciones	\$0.00	\$13,796.10	\$13,796.10	\$13,796.10	\$0.00	\$13,796.10	\$0.00	\$0.00	\$13,796.10	\$13,796.10	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$13,796.10	\$13,796.10	\$13,796.10	\$0.00	\$13,796.10	\$0.00	\$0.00	\$13,796.10	\$13,796.10	\$0.00
154000	Prestaciones contractuales	\$12,900.00	-\$637.00	\$12,263.00	\$12,263.00	\$0.00	\$12,263.00	\$0.00	\$0.00	\$12,263.00	\$12,263.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$12,900.00	-\$637.00	\$12,263.00	\$12,263.00	\$0.00	\$12,263.00	\$0.00	\$0.00	\$12,263.00	\$12,263.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$482.51</b>	<b>\$482.51</b>	<b>\$482.51</b>	<b>\$0.00</b>	<b>\$482.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.51</b>	<b>\$482.51</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$482.51</b>	<b>\$482.51</b>	<b>\$482.51</b>	<b>\$0.00</b>	<b>\$482.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482.51</b>	<b>\$482.51</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$482.51	\$482.51	\$482.51	\$0.00	\$482.51	\$0.00	\$0.00	\$482.51	\$482.51	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$482.51	\$482.51	\$482.51	\$0.00	\$482.51	\$0.00	\$0.00	\$482.51	\$482.51	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$146,160.00</b>	<b>-\$17,542.41</b>	<b>\$128,617.59</b>	<b>\$128,617.59</b>	<b>\$0.00</b>	<b>\$128,617.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,617.59</b>	<b>\$128,617.59</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$146,160.00</b>	<b>-\$18,560.00</b>	<b>\$127,600.00</b>	<b>\$127,600.00</b>	<b>\$0.00</b>	<b>\$127,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,600.00</b>	<b>\$127,600.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$146,160.00	-\$18,560.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$146,160.00	-\$18,560.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$1,017.59</b>	<b>\$1,017.59</b>	<b>\$1,017.59</b>	<b>\$0.00</b>	<b>\$1,017.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.59</b>	<b>\$1,017.59</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,017.59	\$1,017.59	\$1,017.59	\$0.00	\$1,017.59	\$0.00	\$0.00	\$1,017.59	\$1,017.59	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,017.59	\$1,017.59	\$1,017.59	\$0.00	\$1,017.59	\$0.00	\$0.00	\$1,017.59	\$1,017.59	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$12,876.00</b>	<b>\$12,876.00</b>	<b>\$12,876.00</b>	<b>\$0.00</b>	<b>\$12,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,876.00</b>	<b>\$12,876.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$12,876.00</b>	<b>\$12,876.00</b>	<b>\$12,876.00</b>	<b>\$0.00</b>	<b>\$12,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,876.00</b>	<b>\$12,876.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$12,876.00	\$12,876.00	\$12,876.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$12,876.00	\$12,876.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$12,876.00	\$12,876.00	\$12,876.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$12,876.00	\$12,876.00	\$0.00
<b>INSTANCIA DE LA MUJER</b>		<b>\$500,788.98</b>	<b>-\$15,988.44</b>	<b>\$484,800.54</b>	<b>\$484,800.54</b>	<b>\$0.00</b>	<b>\$484,800.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,800.54</b>	<b>\$484,800.54</b>	<b>\$0.00</b>
<b>H130 DEPORTE</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$469,604.70</b>	<b>\$155,938.69</b>	<b>\$625,543.39</b>	<b>\$625,543.39</b>	<b>\$0.00</b>	<b>\$625,543.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,543.39</b>	<b>\$625,543.39</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$374,742.00	-\$25,365.75	\$349,376.25	\$349,376.25	\$0.00	\$349,376.25	\$0.00	\$0.00	\$349,376.25	\$349,376.25	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113000	Sueldos base al personal permanente	\$374,742.00	-\$25,365.75	\$349,376.25	\$349,376.25	\$0.00	\$349,376.25	\$0.00	\$0.00	\$349,376.25	\$349,376.25	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$374,742.00	-\$25,365.75	\$349,376.25	\$349,376.25	\$0.00	\$349,376.25	\$0.00	\$0.00	\$349,376.25	\$349,376.25	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$148,579.27</b>	<b>\$148,579.27</b>	<b>\$148,579.27</b>	<b>\$0.00</b>	<b>\$148,579.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,579.27</b>	<b>\$148,579.27</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$148,579.27	\$148,579.27	\$148,579.27	\$0.00	\$148,579.27	\$0.00	\$0.00	\$148,579.27	\$148,579.27	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$148,579.27	\$148,579.27	\$148,579.27	\$0.00	\$148,579.27	\$0.00	\$0.00	\$148,579.27	\$148,579.27	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$68,702.70</b>	<b>\$18,131.17</b>	<b>\$86,833.87</b>	<b>\$86,833.87</b>	<b>\$0.00</b>	<b>\$86,833.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,833.87</b>	<b>\$86,833.87</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$68,702.70	\$3,111.41	\$71,814.11	\$71,814.11	\$0.00	\$71,814.11	\$0.00	\$0.00	\$71,814.11	\$71,814.11	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$6,245.70	-\$2,609.10	\$3,636.60	\$3,636.60	\$0.00	\$3,636.60	\$0.00	\$0.00	\$3,636.60	\$3,636.60	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$62,457.00	-\$44,290.44	\$18,166.56	\$18,166.56	\$0.00	\$18,166.56	\$0.00	\$0.00	\$18,166.56	\$18,166.56	\$0.00
132003	FINIQUITO	\$0.00	\$50,010.95	\$50,010.95	\$50,010.95	\$0.00	\$50,010.95	\$0.00	\$0.00	\$50,010.95	\$50,010.95	\$0.00
134000	Compensaciones	\$0.00	\$15,019.76	\$15,019.76	\$15,019.76	\$0.00	\$15,019.76	\$0.00	\$0.00	\$15,019.76	\$15,019.76	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$15,019.76	\$15,019.76	\$15,019.76	\$0.00	\$15,019.76	\$0.00	\$0.00	\$15,019.76	\$15,019.76	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$26,160.00</b>	<b>\$14,594.00</b>	<b>\$40,754.00</b>	<b>\$40,754.00</b>	<b>\$0.00</b>	<b>\$40,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,754.00</b>	<b>\$40,754.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,200.00	-\$600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$7,200.00	-\$600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
152000	Indemnizaciones	\$0.00	\$17,394.00	\$17,394.00	\$17,394.00	\$0.00	\$17,394.00	\$0.00	\$0.00	\$17,394.00	\$17,394.00	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$17,394.00	\$17,394.00	\$17,394.00	\$0.00	\$17,394.00	\$0.00	\$0.00	\$17,394.00	\$17,394.00	\$0.00
154000	Prestaciones contractuales	\$18,960.00	-\$2,200.00	\$16,760.00	\$16,760.00	\$0.00	\$16,760.00	\$0.00	\$0.00	\$16,760.00	\$16,760.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$18,960.00	-\$2,200.00	\$16,760.00	\$16,760.00	\$0.00	\$16,760.00	\$0.00	\$0.00	\$16,760.00	\$16,760.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$18,620.60</b>	<b>-\$8,272.66</b>	<b>\$10,347.94</b>	<b>\$10,347.94</b>	<b>\$0.00</b>	<b>\$10,347.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,347.94</b>	<b>\$10,347.94</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$10,347.94</b>	<b>\$10,347.94</b>	<b>\$10,347.94</b>	<b>\$0.00</b>	<b>\$10,347.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,347.94</b>	<b>\$10,347.94</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$10,347.94	\$10,347.94	\$10,347.94	\$0.00	\$10,347.94	\$0.00	\$0.00	\$10,347.94	\$10,347.94	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$10,347.94	\$10,347.94	\$10,347.94	\$0.00	\$10,347.94	\$0.00	\$0.00	\$10,347.94	\$10,347.94	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$18,620.60</b>	<b>-\$18,620.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
273000	Artículos deportivos	\$18,620.60	-\$18,620.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$18,620.60	-\$18,620.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>-\$107,655.77</b>	<b>\$192,344.23</b>	<b>\$192,344.23</b>	<b>\$0.00</b>	<b>\$192,344.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,344.23</b>	<b>\$192,344.23</b>	<b>\$0.00</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$300,000.00</b>	<b>-\$107,655.77</b>	<b>\$192,344.23</b>	<b>\$192,344.23</b>	<b>\$0.00</b>	<b>\$192,344.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,344.23</b>	<b>\$192,344.23</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$300,000.00	-\$107,655.77	\$192,344.23	\$192,344.23	\$0.00	\$192,344.23	\$0.00	\$0.00	\$192,344.23	\$192,344.23	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$300,000.00	-\$107,655.77	\$192,344.23	\$192,344.23	\$0.00	\$192,344.23	\$0.00	\$0.00	\$192,344.23	\$192,344.23	\$0.00
<b>DEPORTE</b>		<b>\$788,225.30</b>	<b>\$40,010.26</b>	<b>\$828,235.56</b>	<b>\$828,235.56</b>	<b>\$0.00</b>	<b>\$828,235.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828,235.56</b>	<b>\$828,235.56</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>H140 ECOLOGIA</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$401,798.75</b>	<b>-\$39,019.70</b>	<b>\$362,779.05</b>	<b>\$362,779.05</b>	<b>\$0.00</b>	<b>\$362,779.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,779.05</b>	<b>\$362,779.05</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$318,553.20</b>	<b>\$571.91</b>	<b>\$319,125.11</b>	<b>\$319,125.11</b>	<b>\$0.00</b>	<b>\$319,125.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,125.11</b>	<b>\$319,125.11</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$318,553.20	\$571.91	\$319,125.11	\$319,125.11	\$0.00	\$319,125.11	\$0.00	\$0.00	\$319,125.11	\$319,125.11	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$318,553.20	\$571.91	\$319,125.11	\$319,125.11	\$0.00	\$319,125.11	\$0.00	\$0.00	\$319,125.11	\$319,125.11	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$58,763.87</b>	<b>-\$39,591.61</b>	<b>\$19,172.26</b>	<b>\$19,172.26</b>	<b>\$0.00</b>	<b>\$19,172.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,172.26</b>	<b>\$19,172.26</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$58,763.87	-\$39,591.61	\$19,172.26	\$19,172.26	\$0.00	\$19,172.26	\$0.00	\$0.00	\$19,172.26	\$19,172.26	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$5,671.67	-\$0.01	\$5,671.66	\$5,671.66	\$0.00	\$5,671.66	\$0.00	\$0.00	\$5,671.66	\$5,671.66	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$53,092.20	-\$39,591.60	\$13,500.60	\$13,500.60	\$0.00	\$13,500.60	\$0.00	\$0.00	\$13,500.60	\$13,500.60	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$24,481.68</b>	<b>\$0.00</b>	<b>\$24,481.68</b>	<b>\$24,481.68</b>	<b>\$0.00</b>	<b>\$24,481.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,481.68</b>	<b>\$24,481.68</b>	<b>\$0.00</b>
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	\$0.00	\$7,681.68	\$7,681.68	\$0.00	\$7,681.68	\$0.00	\$0.00	\$7,681.68	\$7,681.68	\$0.00
151001 PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$7,681.68	\$0.00	\$7,681.68	\$7,681.68	\$0.00	\$7,681.68	\$0.00	\$0.00	\$7,681.68	\$7,681.68	\$0.00
154000 Prestaciones contractuales	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
154001 PAGO DE VALES DE DESPENSA	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$227,000.86</b>	<b>-\$191,669.92</b>	<b>\$35,330.94</b>	<b>\$35,330.93</b>	<b>\$0.01</b>	<b>\$35,330.93</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$35,330.93</b>	<b>\$35,330.93</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$227,000.86</b>	<b>-\$191,669.92</b>	<b>\$35,330.94</b>	<b>\$35,330.93</b>	<b>\$0.01</b>	<b>\$35,330.93</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$35,330.93</b>	<b>\$35,330.93</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$227,000.86	-\$191,669.92	\$35,330.94	\$35,330.93	\$0.01	\$35,330.93	\$0.00	\$0.01	\$35,330.93	\$35,330.93	\$0.00
261001 PAGO POR COMBUSTIBLES	\$227,000.86	-\$191,669.92	\$35,330.94	\$35,330.93	\$0.01	\$35,330.93	\$0.00	\$0.01	\$35,330.93	\$35,330.93	\$0.00
<b>ECOLOGIA</b>	<b>\$628,799.61</b>	<b>-\$230,689.62</b>	<b>\$398,109.99</b>	<b>\$398,109.98</b>	<b>\$0.01</b>	<b>\$398,109.98</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$398,109.98</b>	<b>\$398,109.98</b>	<b>\$0.00</b>
<b>H150 INSTITUTO HUICHAPENSE DE LA JUVENTUD</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$814,887.23</b>	<b>\$47,954.30</b>	<b>\$862,841.53</b>	<b>\$862,841.53</b>	<b>\$0.00</b>	<b>\$862,841.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,841.53</b>	<b>\$862,841.53</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$645,040.80</b>	<b>\$52,895.19</b>	<b>\$697,935.99</b>	<b>\$697,935.99</b>	<b>\$0.00</b>	<b>\$697,935.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,935.99</b>	<b>\$697,935.99</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$645,040.80	\$52,895.19	\$697,935.99	\$697,935.99	\$0.00	\$697,935.99	\$0.00	\$0.00	\$697,935.99	\$697,935.99	\$0.00
113001 PAGO DE SUELDOS AL PERSONAL	\$645,040.80	\$52,895.19	\$697,935.99	\$697,935.99	\$0.00	\$697,935.99	\$0.00	\$0.00	\$697,935.99	\$697,935.99	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$119,045.39</b>	<b>-\$24,180.39</b>	<b>\$94,865.00</b>	<b>\$94,865.00</b>	<b>\$0.00</b>	<b>\$94,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,865.00</b>	<b>\$94,865.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$119,045.39	-\$24,180.39	\$94,865.00	\$94,865.00	\$0.00	\$94,865.00	\$0.00	\$0.00	\$94,865.00	\$94,865.00	\$0.00
132001 PAGO DE PRIMA VACACIONAL	\$11,538.59	-\$1,304.56	\$10,234.03	\$10,234.03	\$0.00	\$10,234.03	\$0.00	\$0.00	\$10,234.03	\$10,234.03	\$0.00
132002 PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$107,506.80	-\$56,560.12	\$50,946.68	\$50,946.68	\$0.00	\$50,946.68	\$0.00	\$0.00	\$50,946.68	\$50,946.68	\$0.00
132003 FINIQUITO	\$0.00	\$27,923.08	\$27,923.08	\$27,923.08	\$0.00	\$27,923.08	\$0.00	\$0.00	\$27,923.08	\$27,923.08	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
134000	Compensaciones	\$0.00	\$5,761.21	\$5,761.21	\$5,761.21	\$0.00	\$5,761.21	\$0.00	\$0.00	\$5,761.21	\$5,761.21	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$5,761.21	\$5,761.21	\$5,761.21	\$0.00	\$5,761.21	\$0.00	\$0.00	\$5,761.21	\$5,761.21	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$50,801.04</b>	<b>\$19,239.50</b>	<b>\$70,040.54</b>	<b>\$70,040.54</b>	<b>\$0.00</b>	<b>\$70,040.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,040.54</b>	<b>\$70,040.54</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$17,645.04	\$975.00	\$18,620.04	\$18,620.04	\$0.00	\$18,620.04	\$0.00	\$0.00	\$18,620.04	\$18,620.04	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$17,645.04	\$975.00	\$18,620.04	\$18,620.04	\$0.00	\$18,620.04	\$0.00	\$0.00	\$18,620.04	\$18,620.04	\$0.00
152000	Indemnizaciones	\$0.00	\$13,045.50	\$13,045.50	\$13,045.50	\$0.00	\$13,045.50	\$0.00	\$0.00	\$13,045.50	\$13,045.50	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$13,045.50	\$13,045.50	\$13,045.50	\$0.00	\$13,045.50	\$0.00	\$0.00	\$13,045.50	\$13,045.50	\$0.00
154000	Prestaciones contractuales	\$33,156.00	\$5,219.00	\$38,375.00	\$38,375.00	\$0.00	\$38,375.00	\$0.00	\$0.00	\$38,375.00	\$38,375.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$28,956.00	\$3,419.00	\$32,375.00	\$32,375.00	\$0.00	\$32,375.00	\$0.00	\$0.00	\$32,375.00	\$32,375.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,200.00	\$1,800.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$164,106.86</b>	<b>\$12,636.85</b>	<b>\$176,743.71</b>	<b>\$191,626.73</b>	<b>-\$14,883.02</b>	<b>\$191,626.73</b>	<b>\$0.00</b>	<b>-\$14,883.02</b>	<b>\$176,743.70</b>	<b>\$176,743.70</b>	<b>\$14,883.03</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$13,000.00</b>	<b>\$30.37</b>	<b>\$13,030.37</b>	<b>\$13,030.37</b>	<b>\$0.00</b>	<b>\$13,030.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,030.37</b>	<b>\$13,030.37</b>	<b>\$0.00</b>
314000	Telefonía tradicional	\$13,000.00	\$30.37	\$13,030.37	\$13,030.37	\$0.00	\$13,030.37	\$0.00	\$0.00	\$13,030.37	\$13,030.37	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$13,000.00	\$30.37	\$13,030.37	\$13,030.37	\$0.00	\$13,030.37	\$0.00	\$0.00	\$13,030.37	\$13,030.37	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$151,106.86</b>	<b>\$12,606.48</b>	<b>\$163,713.34</b>	<b>\$178,596.36</b>	<b>-\$14,883.02</b>	<b>\$178,596.36</b>	<b>\$0.00</b>	<b>-\$14,883.02</b>	<b>\$163,713.33</b>	<b>\$163,713.33</b>	<b>\$14,883.03</b>
322000	Arrendamiento de edificios	\$151,106.86	\$12,606.48	\$163,713.34	\$178,596.36	-\$14,883.02	\$178,596.36	\$0.00	-\$14,883.02	\$163,713.33	\$163,713.33	\$14,883.03
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHI	\$151,106.86	\$12,606.48	\$163,713.34	\$178,596.36	-\$14,883.02	\$178,596.36	\$0.00	-\$14,883.02	\$163,713.33	\$163,713.33	\$14,883.03
<b>INSTITUTO HUICHAPENSE DE LA JUV</b>		<b>\$978,994.09</b>	<b>\$84,951.15</b>	<b>\$1,063,945.24</b>	<b>\$1,078,828.26</b>	<b>-\$14,883.02</b>	<b>\$1,078,828.26</b>	<b>\$0.00</b>	<b>-\$14,883.02</b>	<b>\$1,063,945.23</b>	<b>\$1,063,945.23</b>	<b>\$14,883.03</b>
<b>H160 INSTITUTO HUICHAPENSE DE LA CULTURA</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$896,743.92</b>	<b>\$117,965.27</b>	<b>\$1,014,709.19</b>	<b>\$1,014,709.19</b>	<b>\$0.00</b>	<b>\$1,014,709.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014,709.19</b>	<b>\$1,014,709.19</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$701,046.00</b>	<b>-\$33,788.57</b>	<b>\$667,257.43</b>	<b>\$667,257.43</b>	<b>\$0.00</b>	<b>\$667,257.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,257.43</b>	<b>\$667,257.43</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$701,046.00	-\$33,788.57	\$667,257.43	\$667,257.43	\$0.00	\$667,257.43	\$0.00	\$0.00	\$667,257.43	\$667,257.43	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$701,046.00	-\$33,788.57	\$667,257.43	\$667,257.43	\$0.00	\$667,257.43	\$0.00	\$0.00	\$667,257.43	\$667,257.43	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$146,475.00</b>	<b>\$146,475.00</b>	<b>\$146,475.00</b>	<b>\$0.00</b>	<b>\$146,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,475.00</b>	<b>\$146,475.00</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$0.00	\$146,475.00	\$146,475.00	\$146,475.00	\$0.00	\$146,475.00	\$0.00	\$0.00	\$146,475.00	\$146,475.00	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$146,475.00	\$146,475.00	\$146,475.00	\$0.00	\$146,475.00	\$0.00	\$0.00	\$146,475.00	\$146,475.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
 01:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$129,523.20</b>	<b>-\$35,480.63</b>	<b>\$94,042.57</b>	<b>\$94,042.57</b>	<b>\$0.00</b>	<b>\$94,042.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,042.57</b>	<b>\$94,042.57</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$129,523.20	-\$35,480.63	\$94,042.57	\$94,042.57	\$0.00	\$94,042.57	\$0.00	\$0.00	\$94,042.57	\$94,042.57	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$12,682.20	-\$2,746.64	\$9,935.56	\$9,935.56	\$0.00	\$9,935.56	\$0.00	\$0.00	\$9,935.56	\$9,935.56	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$116,841.00	-\$80,446.57	\$36,394.43	\$36,394.43	\$0.00	\$36,394.43	\$0.00	\$0.00	\$36,394.43	\$36,394.43	\$0.00
132003	FINIQUITO	\$0.00	\$47,712.58	\$47,712.58	\$47,712.58	\$0.00	\$47,712.58	\$0.00	\$0.00	\$47,712.58	\$47,712.58	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$66,174.72</b>	<b>\$40,759.47</b>	<b>\$106,934.19</b>	<b>\$106,934.19</b>	<b>\$0.00</b>	<b>\$106,934.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,934.19</b>	<b>\$106,934.19</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$21,726.72	-\$279.93	\$21,446.79	\$21,446.79	\$0.00	\$21,446.79	\$0.00	\$0.00	\$21,446.79	\$21,446.79	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$21,726.72	-\$279.93	\$21,446.79	\$21,446.79	\$0.00	\$21,446.79	\$0.00	\$0.00	\$21,446.79	\$21,446.79	\$0.00
152000	Indemnizaciones	\$0.00	\$39,803.40	\$39,803.40	\$39,803.40	\$0.00	\$39,803.40	\$0.00	\$0.00	\$39,803.40	\$39,803.40	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$39,803.40	\$39,803.40	\$39,803.40	\$0.00	\$39,803.40	\$0.00	\$0.00	\$39,803.40	\$39,803.40	\$0.00
154000	Prestaciones contractuales	\$44,448.00	\$1,236.00	\$45,684.00	\$45,684.00	\$0.00	\$45,684.00	\$0.00	\$0.00	\$45,684.00	\$45,684.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$33,048.00	-\$1,464.00	\$31,584.00	\$31,584.00	\$0.00	\$31,584.00	\$0.00	\$0.00	\$31,584.00	\$31,584.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$11,400.00	\$2,700.00	\$14,100.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$139,467.31</b>	<b>-\$109,300.24</b>	<b>\$30,167.07</b>	<b>\$30,167.07</b>	<b>\$0.00</b>	<b>\$30,167.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,167.07</b>	<b>\$30,167.07</b>	<b>\$0.00</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$139,301.31</b>	<b>-\$132,393.30</b>	<b>\$6,908.01</b>	<b>\$6,908.01</b>	<b>\$0.00</b>	<b>\$6,908.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,908.01</b>	<b>\$6,908.01</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$139,301.31	-\$132,393.30	\$6,908.01	\$6,908.01	\$0.00	\$6,908.01	\$0.00	\$0.00	\$6,908.01	\$6,908.01	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$139,301.31	-\$132,393.30	\$6,908.01	\$6,908.01	\$0.00	\$6,908.01	\$0.00	\$0.00	\$6,908.01	\$6,908.01	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$166.00</b>	<b>\$413.00</b>	<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$166.00	\$413.00	\$579.00	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$579.00	\$579.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$166.00	\$413.00	\$579.00	\$579.00	\$0.00	\$579.00	\$0.00	\$0.00	\$579.00	\$579.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$22,680.06</b>	<b>\$22,680.06</b>	<b>\$22,680.06</b>	<b>\$0.00</b>	<b>\$22,680.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,680.06</b>	<b>\$22,680.06</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$0.00	\$22,680.06	\$22,680.06	\$22,680.06	\$0.00	\$22,680.06	\$0.00	\$0.00	\$22,680.06	\$22,680.06	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$22,680.06	\$22,680.06	\$22,680.06	\$0.00	\$22,680.06	\$0.00	\$0.00	\$22,680.06	\$22,680.06	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>-\$18,099.99</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, c	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
<b>INSTITUTO HUICHAPENSE DE LA CUL</b>		<b>\$1,056,211.23</b>	<b>-\$9,434.96</b>	<b>\$1,046,776.27</b>	<b>\$1,046,776.27</b>	<b>\$0.00</b>	<b>\$1,046,776.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,046,776.27</b>	<b>\$1,046,776.27</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>H170 COORDINACION DE EDUCACION</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$7,255.76	\$7,255.76	\$7,255.76	\$0.00	\$7,255.76	\$0.00	\$0.00	\$7,255.76	\$7,255.76	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	\$0.00	\$7,255.76	\$7,255.76	\$7,255.76	\$0.00	\$7,255.76	\$0.00	\$0.00	\$7,255.76	\$7,255.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$7,255.76	\$7,255.76	\$7,255.76	\$0.00	\$7,255.76	\$0.00	\$0.00	\$7,255.76	\$7,255.76	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$7,255.76	\$7,255.76	\$7,255.76	\$0.00	\$7,255.76	\$0.00	\$0.00	\$7,255.76	\$7,255.76	\$0.00
	<b>COORDINACION DE EDUCACION</b>	\$0.00	\$7,255.76	\$7,255.76	\$7,255.76	\$0.00	\$7,255.76	\$0.00	\$0.00	\$7,255.76	\$7,255.76	\$0.00
<b>H180 COORDINACION DE SALUD</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$85,503.60	-\$57,277.78	\$28,225.82	\$28,225.82	\$0.00	\$28,225.82	\$0.00	\$0.00	\$28,225.82	\$28,225.82	\$0.00
220000	<b>Alimentos y utensilios</b>	\$85,503.60	-\$57,277.78	\$28,225.82	\$28,225.82	\$0.00	\$28,225.82	\$0.00	\$0.00	\$28,225.82	\$28,225.82	\$0.00
221000	Productos alimenticios para personas	\$85,503.60	-\$57,277.78	\$28,225.82	\$28,225.82	\$0.00	\$28,225.82	\$0.00	\$0.00	\$28,225.82	\$28,225.82	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$85,503.60	-\$57,277.78	\$28,225.82	\$28,225.82	\$0.00	\$28,225.82	\$0.00	\$0.00	\$28,225.82	\$28,225.82	\$0.00
	<b>COORDINACION DE SALUD</b>	\$85,503.60	-\$57,277.78	\$28,225.82	\$28,225.82	\$0.00	\$28,225.82	\$0.00	\$0.00	\$28,225.82	\$28,225.82	\$0.00
<b>H190 COMISIONADOS DIF MUNICIPAL</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$4,355,365.90	-\$199,822.71	\$4,155,543.19	\$4,155,543.19	\$0.00	\$4,155,543.19	\$0.00	\$0.00	\$4,155,543.19	\$4,155,543.19	\$0.00
110000	<b>Remuneraciones al personal de carácter permanente</b>	\$3,401,463.60	-\$195,228.35	\$3,206,235.25	\$3,206,235.25	\$0.00	\$3,206,235.25	\$0.00	\$0.00	\$3,206,235.25	\$3,206,235.25	\$0.00
113000	Sueldos base al personal permanente	\$3,401,463.60	-\$195,228.35	\$3,206,235.25	\$3,206,235.25	\$0.00	\$3,206,235.25	\$0.00	\$0.00	\$3,206,235.25	\$3,206,235.25	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$3,401,463.60	-\$195,228.35	\$3,206,235.25	\$3,206,235.25	\$0.00	\$3,206,235.25	\$0.00	\$0.00	\$3,206,235.25	\$3,206,235.25	\$0.00
120000	<b>Remuneraciones al personal de carácter transitorio</b>	\$26,167.04	\$163,900.01	\$190,067.05	\$190,067.05	\$0.00	\$190,067.05	\$0.00	\$0.00	\$190,067.05	\$190,067.05	\$0.00
122000	Sueldos base al personal eventual	\$26,167.04	\$163,900.01	\$190,067.05	\$190,067.05	\$0.00	\$190,067.05	\$0.00	\$0.00	\$190,067.05	\$190,067.05	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$26,167.04	\$163,900.01	\$190,067.05	\$190,067.05	\$0.00	\$190,067.05	\$0.00	\$0.00	\$190,067.05	\$190,067.05	\$0.00
130000	<b>Remuneraciones adicionales y especiales</b>	\$627,864.38	-\$200,532.57	\$427,331.81	\$427,331.81	\$0.00	\$427,331.81	\$0.00	\$0.00	\$427,331.81	\$427,331.81	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$627,864.38	-\$234,951.64	\$392,912.74	\$392,912.74	\$0.00	\$392,912.74	\$0.00	\$0.00	\$392,912.74	\$392,912.74	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$60,953.78	-\$8,659.13	\$52,294.65	\$52,294.65	\$0.00	\$52,294.65	\$0.00	\$0.00	\$52,294.65	\$52,294.65	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$566,910.60	-\$343,385.40	\$223,525.20	\$223,525.20	\$0.00	\$223,525.20	\$0.00	\$0.00	\$223,525.20	\$223,525.20	\$0.00
132003	FINIQUITO	\$0.00	\$117,092.89	\$117,092.89	\$117,092.89	\$0.00	\$117,092.89	\$0.00	\$0.00	\$117,092.89	\$117,092.89	\$0.00
134000	Compensaciones	\$0.00	\$34,419.07	\$34,419.07	\$34,419.07	\$0.00	\$34,419.07	\$0.00	\$0.00	\$34,419.07	\$34,419.07	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$34,419.07	\$34,419.07	\$34,419.07	\$0.00	\$34,419.07	\$0.00	\$0.00	\$34,419.07	\$34,419.07	\$0.00
150000	<b>Otras prestaciones sociales y económicas</b>	\$299,870.88	\$32,038.20	\$331,909.08	\$331,909.08	\$0.00	\$331,909.08	\$0.00	\$0.00	\$331,909.08	\$331,909.08	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos\_UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$106,706.88	-\$4,800.00	\$101,906.88	\$101,906.88	\$0.00	\$101,906.88	\$0.00	\$0.00	\$101,906.88	\$101,906.88	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$106,706.88	-\$4,800.00	\$101,906.88	\$101,906.88	\$0.00	\$101,906.88	\$0.00	\$0.00	\$101,906.88	\$101,906.88	\$0.00
152000	Indemnizaciones	\$0.00	\$44,977.20	\$44,977.20	\$44,977.20	\$0.00	\$44,977.20	\$0.00	\$0.00	\$44,977.20	\$44,977.20	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$44,977.20	\$44,977.20	\$44,977.20	\$0.00	\$44,977.20	\$0.00	\$0.00	\$44,977.20	\$44,977.20	\$0.00
154000	Prestaciones contractuales	\$193,164.00	-\$8,139.00	\$185,025.00	\$185,025.00	\$0.00	\$185,025.00	\$0.00	\$0.00	\$185,025.00	\$185,025.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$165,564.00	-\$9,339.00	\$156,225.00	\$156,225.00	\$0.00	\$156,225.00	\$0.00	\$0.00	\$156,225.00	\$156,225.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$27,600.00	\$1,200.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,895,390.40</b>	<b>-\$396,892.40</b>	<b>\$1,498,498.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,498.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$1,883,880.00</b>	<b>-\$385,382.00</b>	<b>\$1,498,498.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,498.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$1,883,880.00	-\$385,382.00	\$1,498,498.00	\$1,498,498.00	\$0.00	\$1,498,498.00	\$0.00	\$0.00	\$1,498,498.00	\$1,498,498.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$1,883,880.00	-\$385,382.00	\$1,498,498.00	\$1,498,498.00	\$0.00	\$1,498,498.00	\$0.00	\$0.00	\$1,498,498.00	\$1,498,498.00	\$0.00
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$11,510.40</b>	<b>-\$11,510.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
424000	Transferencias otorgadas a entidades federativas y munic	\$11,510.40	-\$11,510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$11,510.40	-\$11,510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMISIONADOS DIF MUNICIPAL</b>		<b>\$6,250,756.30</b>	<b>-\$596,715.11</b>	<b>\$5,654,041.19</b>	<b>\$5,654,041.19</b>	<b>\$0.00</b>	<b>\$5,654,041.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,654,041.19</b>	<b>\$5,654,041.19</b>	<b>\$0.00</b>
<b>1110 DESARROLLO ECONOMICO</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$437,302.92</b>	<b>-\$98,127.03</b>	<b>\$339,175.89</b>	<b>\$339,175.89</b>	<b>\$0.00</b>	<b>\$339,175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,175.89</b>	<b>\$339,175.89</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$350,791.20</b>	<b>-\$79,310.78</b>	<b>\$271,480.42</b>	<b>\$271,480.42</b>	<b>\$0.00</b>	<b>\$271,480.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,480.42</b>	<b>\$271,480.42</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$350,791.20	-\$79,310.78	\$271,480.42	\$271,480.42	\$0.00	\$271,480.42	\$0.00	\$0.00	\$271,480.42	\$271,480.42	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$350,791.20	-\$79,310.78	\$271,480.42	\$271,480.42	\$0.00	\$271,480.42	\$0.00	\$0.00	\$271,480.42	\$271,480.42	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$64,311.72</b>	<b>-\$26,011.75</b>	<b>\$38,299.97</b>	<b>\$38,299.97</b>	<b>\$0.00</b>	<b>\$38,299.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,299.97</b>	<b>\$38,299.97</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$64,311.72	-\$26,011.75	\$38,299.97	\$38,299.97	\$0.00	\$38,299.97	\$0.00	\$0.00	\$38,299.97	\$38,299.97	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$5,846.52	-\$2,392.41	\$3,454.11	\$3,454.11	\$0.00	\$3,454.11	\$0.00	\$0.00	\$3,454.11	\$3,454.11	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$58,465.20	-\$45,963.03	\$12,502.17	\$12,502.17	\$0.00	\$12,502.17	\$0.00	\$0.00	\$12,502.17	\$12,502.17	\$0.00
132003	FINIQUITO	\$0.00	\$22,343.69	\$22,343.69	\$22,343.69	\$0.00	\$22,343.69	\$0.00	\$0.00	\$22,343.69	\$22,343.69	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$22,200.00</b>	<b>\$7,195.50</b>	<b>\$29,395.50</b>	<b>\$29,395.50</b>	<b>\$0.00</b>	<b>\$29,395.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,395.50</b>	<b>\$29,395.50</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,400.00	-\$1,650.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$5,400.00	-\$1,650.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
152000	Indemnizaciones	\$0.00	\$13,045.50	\$13,045.50	\$13,045.50	\$0.00	\$13,045.50	\$0.00	\$0.00	\$13,045.50	\$13,045.50	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$13,045.50	\$13,045.50	\$13,045.50	\$0.00	\$13,045.50	\$0.00	\$0.00	\$13,045.50	\$13,045.50	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154000	Prestaciones contractuales	\$16,800.00	-\$4,200.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$16,800.00	-\$4,200.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,085.00</b>	<b>-\$114.99</b>	<b>\$970.01</b>	<b>\$970.01</b>	<b>\$0.00</b>	<b>\$970.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970.01</b>	<b>\$970.01</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,085.00</b>	<b>-\$114.99</b>	<b>\$970.01</b>	<b>\$970.01</b>	<b>\$0.00</b>	<b>\$970.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970.01</b>	<b>\$970.01</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,085.00	-\$114.99	\$970.01	\$970.01	\$0.00	\$970.01	\$0.00	\$0.00	\$970.01	\$970.01	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,085.00	-\$114.99	\$970.01	\$970.01	\$0.00	\$970.01	\$0.00	\$0.00	\$970.01	\$970.01	\$0.00
<b>DESARROLLO ECONOMICO</b>		<b>\$438,387.92</b>	<b>-\$98,242.02</b>	<b>\$340,145.90</b>	<b>\$340,145.90</b>	<b>\$0.00</b>	<b>\$340,145.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,145.90</b>	<b>\$340,145.90</b>	<b>\$0.00</b>
<b>J110 CONTRALORÍA</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,092,595.53</b>	<b>-\$398,828.27</b>	<b>\$693,767.26</b>	<b>\$693,767.26</b>	<b>\$0.00</b>	<b>\$693,767.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,767.26</b>	<b>\$693,767.26</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$792,230.40</b>	<b>-\$266,406.06</b>	<b>\$525,824.34</b>	<b>\$525,824.34</b>	<b>\$0.00</b>	<b>\$525,824.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,824.34</b>	<b>\$525,824.34</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$792,230.40	-\$266,406.06	\$525,824.34	\$525,824.34	\$0.00	\$525,824.34	\$0.00	\$0.00	\$525,824.34	\$525,824.34	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$792,230.40	-\$266,406.06	\$525,824.34	\$525,824.34	\$0.00	\$525,824.34	\$0.00	\$0.00	\$525,824.34	\$525,824.34	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$17,410.20</b>	<b>\$73,805.38</b>	<b>\$91,215.58</b>	<b>\$91,215.58</b>	<b>\$0.00</b>	<b>\$91,215.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,215.58</b>	<b>\$91,215.58</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$17,410.20	\$73,805.38	\$91,215.58	\$91,215.58	\$0.00	\$91,215.58	\$0.00	\$0.00	\$91,215.58	\$91,215.58	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$17,410.20	\$73,805.38	\$91,215.58	\$91,215.58	\$0.00	\$91,215.58	\$0.00	\$0.00	\$91,215.58	\$91,215.58	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$145,588.27</b>	<b>-\$101,560.61</b>	<b>\$44,027.66</b>	<b>\$44,027.66</b>	<b>\$0.00</b>	<b>\$44,027.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,027.66</b>	<b>\$44,027.66</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$145,588.27	-\$101,560.61	\$44,027.66	\$44,027.66	\$0.00	\$44,027.66	\$0.00	\$0.00	\$44,027.66	\$44,027.66	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$13,549.87	-\$4,933.88	\$8,615.99	\$8,615.99	\$0.00	\$8,615.99	\$0.00	\$0.00	\$8,615.99	\$8,615.99	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$132,038.40	-\$116,848.99	\$15,189.41	\$15,189.41	\$0.00	\$15,189.41	\$0.00	\$0.00	\$15,189.41	\$15,189.41	\$0.00
132003	FINIQUITO	\$0.00	\$20,222.26	\$20,222.26	\$20,222.26	\$0.00	\$20,222.26	\$0.00	\$0.00	\$20,222.26	\$20,222.26	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$137,366.66</b>	<b>-\$104,666.98</b>	<b>\$32,699.68</b>	<b>\$32,699.68</b>	<b>\$0.00</b>	<b>\$32,699.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,699.68</b>	<b>\$32,699.68</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$11,281.68	-\$4,050.00	\$7,231.68	\$7,231.68	\$0.00	\$7,231.68	\$0.00	\$0.00	\$7,231.68	\$7,231.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$11,281.68	-\$4,050.00	\$7,231.68	\$7,231.68	\$0.00	\$7,231.68	\$0.00	\$0.00	\$7,231.68	\$7,231.68	\$0.00
154000	Prestaciones contractuales	\$37,488.00	-\$12,020.00	\$25,468.00	\$25,468.00	\$0.00	\$25,468.00	\$0.00	\$0.00	\$25,468.00	\$25,468.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$35,688.00	-\$13,820.00	\$21,868.00	\$21,868.00	\$0.00	\$21,868.00	\$0.00	\$0.00	\$21,868.00	\$21,868.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,800.00	\$1,800.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$88,596.98	-\$88,596.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$88,596.98	-\$88,596.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$212,745.86</b>	<b>-\$207,214.88</b>	<b>\$5,530.98</b>	<b>\$5,530.98</b>	<b>\$0.00</b>	<b>\$5,530.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,530.98</b>	<b>\$5,530.98</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$212,745.86</b>	<b>-\$207,454.86</b>	<b>\$5,291.00</b>	<b>\$5,291.00</b>	<b>\$0.00</b>	<b>\$5,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,291.00</b>	<b>\$5,291.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
261000	Combustibles, lubricantes y aditivos	\$212,745.86	-\$207,454.86	\$5,291.00	\$5,291.00	\$0.00	\$5,291.00	\$0.00	\$0.00	\$5,291.00	\$5,291.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$212,745.86	-\$207,454.86	\$5,291.00	\$5,291.00	\$0.00	\$5,291.00	\$0.00	\$0.00	\$5,291.00	\$5,291.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$239.98</b>	<b>\$239.98</b>	<b>\$239.98</b>	<b>\$0.00</b>	<b>\$239.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.98</b>	<b>\$239.98</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección personal	\$0.00	\$239.98	\$239.98	\$239.98	\$0.00	\$239.98	\$0.00	\$0.00	\$239.98	\$239.98	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$239.98	\$239.98	\$239.98	\$0.00	\$239.98	\$0.00	\$0.00	\$239.98	\$239.98	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$62,583.50</b>	<b>-\$25,713.49</b>	<b>\$36,870.01</b>	<b>\$36,870.01</b>	<b>\$0.00</b>	<b>\$36,870.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,870.01</b>	<b>\$36,870.01</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$0.00</b>	<b>\$36,700.01</b>	<b>\$36,700.01</b>	<b>\$36,700.01</b>	<b>\$0.00</b>	<b>\$36,700.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,700.01</b>	<b>\$36,700.01</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
331001	PAGO POR SERVICIOS LEGALES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$51,793.43</b>	<b>-\$51,793.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$51,793.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	-\$51,793.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$10,620.07</b>	<b>\$170.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$170.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$10,620.07	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$10,620.07	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$170.00	\$0.00
<b>CONTRALORIA</b>		<b>\$1,367,924.89</b>	<b>-\$631,756.64</b>	<b>\$736,168.25</b>	<b>\$736,168.25</b>	<b>\$0.00</b>	<b>\$736,168.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,168.25</b>	<b>\$736,168.25</b>	<b>\$0.00</b>
<b>J120 COORDINACION DE TRANSPARENCIA</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$352,361.52</b>	<b>-\$28,989.48</b>	<b>\$323,372.04</b>	<b>\$323,372.04</b>	<b>\$0.00</b>	<b>\$323,372.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,372.04</b>	<b>\$323,372.04</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$284,587.20</b>	<b>-\$5,151.96</b>	<b>\$279,435.24</b>	<b>\$279,435.24</b>	<b>\$0.00</b>	<b>\$279,435.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,435.24</b>	<b>\$279,435.24</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$284,587.20	-\$5,151.96	\$279,435.24	\$279,435.24	\$0.00	\$279,435.24	\$0.00	\$0.00	\$279,435.24	\$279,435.24	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$284,587.20	-\$5,151.96	\$279,435.24	\$279,435.24	\$0.00	\$279,435.24	\$0.00	\$0.00	\$279,435.24	\$279,435.24	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$52,174.32</b>	<b>-\$23,762.52</b>	<b>\$28,411.80</b>	<b>\$28,411.80</b>	<b>\$0.00</b>	<b>\$28,411.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,411.80</b>	<b>\$28,411.80</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$52,174.32	-\$23,762.52	\$28,411.80	\$28,411.80	\$0.00	\$28,411.80	\$0.00	\$0.00	\$28,411.80	\$28,411.80	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$4,743.12	\$0.00	\$4,743.12	\$4,743.12	\$0.00	\$4,743.12	\$0.00	\$0.00	\$4,743.12	\$4,743.12	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$47,431.20	-\$23,762.52	\$23,668.68	\$23,668.68	\$0.00	\$23,668.68	\$0.00	\$0.00	\$23,668.68	\$23,668.68	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$15,600.00</b>	<b>-\$75.00</b>	<b>\$15,525.00</b>	<b>\$15,525.00</b>	<b>\$0.00</b>	<b>\$15,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,525.00</b>	<b>\$15,525.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,600.00	-\$75.00	\$3,525.00	\$3,525.00	\$0.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00	\$3,525.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$3,600.00	-\$75.00	\$3,525.00	\$3,525.00	\$0.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00	\$3,525.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154000	Prestaciones contractuales	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<b>COORDINACION DE TRANSPARENCIA</b>		<b>\$352,361.52</b>	<b>-\$28,989.48</b>	<b>\$323,372.04</b>	<b>\$323,372.04</b>	<b>\$0.00</b>	<b>\$323,372.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,372.04</b>	<b>\$323,372.04</b>	<b>\$0.00</b>
<b>K110 SEGURIDAD PUBLICA</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,702,070.75</b>	<b>-\$1,683,716.82</b>	<b>\$8,018,353.93</b>	<b>\$8,018,353.93</b>	<b>\$0.00</b>	<b>\$8,018,353.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,018,353.93</b>	<b>\$8,018,353.93</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$7,153,995.60</b>	<b>-\$831,278.73</b>	<b>\$6,322,716.87</b>	<b>\$6,322,716.87</b>	<b>\$0.00</b>	<b>\$6,322,716.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,322,716.87</b>	<b>\$6,322,716.87</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$7,153,995.60	-\$831,278.73	\$6,322,716.87	\$6,322,716.87	\$0.00	\$6,322,716.87	\$0.00	\$0.00	\$6,322,716.87	\$6,322,716.87	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$7,153,995.60	-\$831,278.73	\$6,322,716.87	\$6,322,716.87	\$0.00	\$6,322,716.87	\$0.00	\$0.00	\$6,322,716.87	\$6,322,716.87	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,311,565.86</b>	<b>-\$358,750.31</b>	<b>\$952,815.55</b>	<b>\$952,815.55</b>	<b>\$0.00</b>	<b>\$952,815.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$952,815.55</b>	<b>\$952,815.55</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,311,565.86	-\$531,886.79	\$779,679.07	\$779,679.07	\$0.00	\$779,679.07	\$0.00	\$0.00	\$779,679.07	\$779,679.07	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$119,233.26	-\$20,146.95	\$99,086.31	\$99,086.31	\$0.00	\$99,086.31	\$0.00	\$0.00	\$99,086.31	\$99,086.31	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,192,332.60	-\$746,548.61	\$445,783.99	\$445,783.99	\$0.00	\$445,783.99	\$0.00	\$0.00	\$445,783.99	\$445,783.99	\$0.00
132003	FINIQUITO	\$0.00	\$234,808.77	\$234,808.77	\$234,808.77	\$0.00	\$234,808.77	\$0.00	\$0.00	\$234,808.77	\$234,808.77	\$0.00
134000	Compensaciones	\$0.00	\$173,136.48	\$173,136.48	\$173,136.48	\$0.00	\$173,136.48	\$0.00	\$0.00	\$173,136.48	\$173,136.48	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$173,136.48	\$173,136.48	\$173,136.48	\$0.00	\$173,136.48	\$0.00	\$0.00	\$173,136.48	\$173,136.48	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$223,673.51</b>	<b>\$223,673.51</b>	<b>\$223,673.51</b>	<b>\$0.00</b>	<b>\$223,673.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,673.51</b>	<b>\$223,673.51</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$0.00	\$223,673.51	\$223,673.51	\$223,673.51	\$0.00	\$223,673.51	\$0.00	\$0.00	\$223,673.51	\$223,673.51	\$0.00
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA DEL P	\$0.00	\$5,093.51	\$5,093.51	\$5,093.51	\$0.00	\$5,093.51	\$0.00	\$0.00	\$5,093.51	\$5,093.51	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$218,580.00	\$218,580.00	\$218,580.00	\$0.00	\$218,580.00	\$0.00	\$0.00	\$218,580.00	\$218,580.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$583,272.00</b>	<b>-\$71,324.00</b>	<b>\$511,948.00</b>	<b>\$511,948.00</b>	<b>\$0.00</b>	<b>\$511,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,948.00</b>	<b>\$511,948.00</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$91,800.00	-\$12,375.00	\$79,425.00	\$79,425.00	\$0.00	\$79,425.00	\$0.00	\$0.00	\$79,425.00	\$79,425.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$91,800.00	-\$12,375.00	\$79,425.00	\$79,425.00	\$0.00	\$79,425.00	\$0.00	\$0.00	\$79,425.00	\$79,425.00	\$0.00
154000	Prestaciones contractuales	\$491,472.00	-\$58,949.00	\$432,523.00	\$432,523.00	\$0.00	\$432,523.00	\$0.00	\$0.00	\$432,523.00	\$432,523.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$491,472.00	-\$58,949.00	\$432,523.00	\$432,523.00	\$0.00	\$432,523.00	\$0.00	\$0.00	\$432,523.00	\$432,523.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$653,237.29</b>	<b>-\$653,237.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$653,237.29	-\$653,237.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$653,237.29	-\$653,237.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,110,274.44</b>	<b>\$185,841.62</b>	<b>\$4,296,116.06</b>	<b>\$4,361,390.93</b>	<b>-\$65,274.87</b>	<b>\$4,361,390.93</b>	<b>\$0.00</b>	<b>-\$65,274.87</b>	<b>\$4,294,893.94</b>	<b>\$4,294,893.94</b>	<b>\$66,496.99</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$16,633.99</b>	<b>-\$10,654.77</b>	<b>\$5,979.22</b>	<b>\$4,757.11</b>	<b>\$1,222.11</b>	<b>\$4,757.11</b>	<b>\$0.00</b>	<b>\$1,222.11</b>	<b>\$4,757.11</b>	<b>\$4,757.11</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$6,633.99	-\$2,549.77	\$4,084.22	\$2,862.11	\$1,222.11	\$2,862.11	\$0.00	\$1,222.11	\$2,862.11	\$2,862.11	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$6,633.99	-\$2,549.77	\$4,084.22	\$2,862.11	\$1,222.11	\$2,862.11	\$0.00	\$1,222.11	\$2,862.11	\$2,862.11	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$1,895.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,895.00	\$1,895.00	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$1,895.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$45,000.00</b>	<b>\$80,494.60</b>	<b>\$125,494.60</b>	<b>\$125,494.60</b>	<b>\$0.00</b>	<b>\$125,494.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,494.60</b>	<b>\$125,494.60</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$25,000.00	\$99,818.60	\$124,818.60	\$124,818.60	\$0.00	\$124,818.60	\$0.00	\$0.00	\$124,818.60	\$124,818.60	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$25,000.00	\$99,818.60	\$124,818.60	\$124,818.60	\$0.00	\$124,818.60	\$0.00	\$0.00	\$124,818.60	\$124,818.60	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	-\$19,324.00	\$676.00	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$676.00	\$676.00	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$20,000.00	-\$19,324.00	\$676.00	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$676.00	\$676.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$254,000.00</b>	<b>-\$253,932.00</b>	<b>\$68.00</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.00</b>	<b>\$68.00</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$250,000.00	-\$249,932.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$250,000.00	-\$249,932.00	\$68.00	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	\$68.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$545,790.63</b>	<b>\$592,879.37</b>	<b>\$1,138,670.00</b>	<b>\$1,138,670.00</b>	<b>\$0.00</b>	<b>\$1,138,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,138,670.00</b>	<b>\$1,138,670.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$545,790.63	\$592,879.37	\$1,138,670.00	\$1,138,670.00	\$0.00	\$1,138,670.00	\$0.00	\$0.00	\$1,138,670.00	\$1,138,670.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$545,790.63	\$592,879.37	\$1,138,670.00	\$1,138,670.00	\$0.00	\$1,138,670.00	\$0.00	\$0.00	\$1,138,670.00	\$1,138,670.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,858,195.58</b>	<b>-\$199,163.72</b>	<b>\$1,659,031.86</b>	<b>\$1,725,528.84</b>	<b>-\$66,496.98</b>	<b>\$1,725,528.84</b>	<b>\$0.00</b>	<b>-\$66,496.98</b>	<b>\$1,659,031.85</b>	<b>\$1,659,031.85</b>	<b>\$66,496.99</b>
261000	Combustibles, lubricantes y aditivos	\$1,858,195.58	-\$199,163.72	\$1,659,031.86	\$1,725,528.84	-\$66,496.98	\$1,725,528.84	\$0.00	-\$66,496.98	\$1,659,031.85	\$1,659,031.85	\$66,496.99
261001	PAGO POR COMBUSTIBLES	\$1,858,195.58	-\$199,163.72	\$1,659,031.86	\$1,725,528.84	-\$66,496.98	\$1,725,528.84	\$0.00	-\$66,496.98	\$1,659,031.85	\$1,659,031.85	\$66,496.99
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$932,000.00</b>	<b>-\$47,163.60</b>	<b>\$884,836.40</b>	<b>\$884,836.40</b>	<b>\$0.00</b>	<b>\$884,836.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,836.40</b>	<b>\$884,836.40</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$850,000.00	-\$114,174.88	\$735,825.12	\$735,825.12	\$0.00	\$735,825.12	\$0.00	\$0.00	\$735,825.12	\$735,825.12	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$850,000.00	-\$114,174.88	\$735,825.12	\$735,825.12	\$0.00	\$735,825.12	\$0.00	\$0.00	\$735,825.12	\$735,825.12	\$0.00
272000	Prendas de seguridad y protección personal	\$80,000.00	\$69,011.28	\$149,011.28	\$149,011.28	\$0.00	\$149,011.28	\$0.00	\$0.00	\$149,011.28	\$149,011.28	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$80,000.00	\$69,011.28	\$149,011.28	\$149,011.28	\$0.00	\$149,011.28	\$0.00	\$0.00	\$149,011.28	\$149,011.28	\$0.00
273000	Artículos deportivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$458,654.24</b>	<b>\$23,381.74</b>	<b>\$482,035.98</b>	<b>\$482,035.98</b>	<b>\$0.00</b>	<b>\$482,035.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,035.98</b>	<b>\$482,035.98</b>	<b>\$0.00</b>
291000	Herramientas menores	\$6,540.34	-\$6,540.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$6,540.34	-\$6,540.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,113.90	-\$2,113.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$2,113.90	-\$2,113.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$450,000.00	\$32,035.98	\$482,035.98	\$482,035.98	\$0.00	\$482,035.98	\$0.00	\$0.00	\$482,035.98	\$482,035.98	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$100,000.00	-\$14,409.98	\$85,590.02	\$85,590.02	\$0.00	\$85,590.02	\$0.00	\$0.00	\$85,590.02	\$85,590.02	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$350,000.00	\$46,445.96	\$396,445.96	\$396,445.96	\$0.00	\$396,445.96	\$0.00	\$0.00	\$396,445.96	\$396,445.96	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,693,116.10</b>	<b>-\$870,192.52</b>	<b>\$2,822,923.58</b>	<b>\$2,822,923.58</b>	<b>\$0.00</b>	<b>\$2,822,923.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,822,923.58</b>	<b>\$2,822,923.58</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,118,955.73</b>	<b>-\$18,981.01</b>	<b>\$2,099,974.72</b>	<b>\$2,099,974.72</b>	<b>\$0.00</b>	<b>\$2,099,974.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,099,974.72</b>	<b>\$2,099,974.72</b>	<b>\$0.00</b>
313000	Agua	\$2,118,955.73	-\$18,981.01	\$2,099,974.72	\$2,099,974.72	\$0.00	\$2,099,974.72	\$0.00	\$0.00	\$2,099,974.72	\$2,099,974.72	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$2,118,955.73	-\$18,981.01	\$2,099,974.72	\$2,099,974.72	\$0.00	\$2,099,974.72	\$0.00	\$0.00	\$2,099,974.72	\$2,099,974.72	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$31,793.54</b>	<b>\$4,538.92</b>	<b>\$36,332.46</b>	<b>\$36,332.46</b>	<b>\$0.00</b>	<b>\$36,332.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,332.46</b>	<b>\$36,332.46</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, c	\$31,793.54	\$4,538.92	\$36,332.46	\$36,332.46	\$0.00	\$36,332.46	\$0.00	\$0.00	\$36,332.46	\$36,332.46	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$31,793.54	\$4,538.92	\$36,332.46	\$36,332.46	\$0.00	\$36,332.46	\$0.00	\$0.00	\$36,332.46	\$36,332.46	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$593,064.01</b>	<b>-\$593,064.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$93,064.01	-\$93,064.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTACION DE RECAL	\$93,064.01	-\$93,064.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$350,000.00</b>	<b>-\$142,212.74</b>	<b>\$207,787.26</b>	<b>\$207,787.26</b>	<b>\$0.00</b>	<b>\$207,787.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,787.26</b>	<b>\$207,787.26</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$350,000.00	-\$142,212.74	\$207,787.26	\$207,787.26	\$0.00	\$207,787.26	\$0.00	\$0.00	\$207,787.26	\$207,787.26	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$350,000.00	-\$142,212.74	\$207,787.26	\$207,787.26	\$0.00	\$207,787.26	\$0.00	\$0.00	\$207,787.26	\$207,787.26	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$203,979.48</b>	<b>\$33,397.46</b>	<b>\$237,376.94</b>	<b>\$237,376.94</b>	<b>\$0.00</b>	<b>\$237,376.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,376.94</b>	<b>\$237,376.94</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$57,376.94	\$237,376.94	\$237,376.94	\$0.00	\$237,376.94	\$0.00	\$0.00	\$237,376.94	\$237,376.94	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$180,000.00	\$57,376.94	\$237,376.94	\$237,376.94	\$0.00	\$237,376.94	\$0.00	\$0.00	\$237,376.94	\$237,376.94	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$23,979.48	-\$23,979.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$23,979.48	-\$23,979.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$20,000.00</b>	<b>-\$17,239.01</b>	<b>\$2,760.99</b>	<b>\$2,760.99</b>	<b>\$0.00</b>	<b>\$2,760.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,760.99</b>	<b>\$2,760.99</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
375000	Viáticos en el país	\$20,000.00	-\$17,239.01	\$2,760.99	\$2,760.99	\$0.00	\$2,760.99	\$0.00	\$0.00	\$2,760.99	\$2,760.99	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$20,000.00	-\$17,239.01	\$2,760.99	\$2,760.99	\$0.00	\$2,760.99	\$0.00	\$0.00	\$2,760.99	\$2,760.99	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$225,323.34</b>	<b>\$13,367.87</b>	<b>\$238,691.21</b>	<b>\$238,691.21</b>	<b>\$0.00</b>	<b>\$238,691.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,691.21</b>	<b>\$238,691.21</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$11,830.00	-\$11,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	PAGO DE TENENCIAS	\$11,830.00	-\$11,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$206,653.88	\$28,959.12	\$235,613.00	\$235,613.00	\$0.00	\$235,613.00	\$0.00	\$0.00	\$235,613.00	\$235,613.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$206,653.88	\$28,959.12	\$235,613.00	\$235,613.00	\$0.00	\$235,613.00	\$0.00	\$0.00	\$235,613.00	\$235,613.00	\$0.00
399000	Otros servicios generales	\$6,839.46	-\$3,761.25	\$3,078.21	\$3,078.21	\$0.00	\$3,078.21	\$0.00	\$0.00	\$3,078.21	\$3,078.21	\$0.00
399001	Exámenes Toxicológicos	\$6,839.46	-\$6,839.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$0.00	\$3,078.21	\$3,078.21	\$3,078.21	\$0.00	\$3,078.21	\$0.00	\$0.00	\$3,078.21	\$3,078.21	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$21,300.00</b>	<b>-\$21,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$3,300.00</b>	<b>-\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$3,300.00	-\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$3,300.00	-\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$18,000.00</b>	<b>-\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PUBLICA</b>		<b>\$17,526,761.29</b>	<b>-\$2,389,367.72</b>	<b>\$15,137,393.57</b>	<b>\$15,202,668.44</b>	<b>-\$65,274.87</b>	<b>\$15,202,668.44</b>	<b>\$0.00</b>	<b>-\$65,274.87</b>	<b>\$15,136,171.45</b>	<b>\$15,136,171.45</b>	<b>\$66,496.99</b>
<b>L110 SECRETARIA DE ADMINISTRACION Y FINANZAS</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,849,561.05</b>	<b>\$313,916.70</b>	<b>\$3,163,477.75</b>	<b>\$3,163,477.75</b>	<b>\$0.00</b>	<b>\$3,163,477.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,163,477.75</b>	<b>\$3,163,477.75</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$2,212,848.00</b>	<b>\$244,850.47</b>	<b>\$2,457,698.47</b>	<b>\$2,457,698.47</b>	<b>\$0.00</b>	<b>\$2,457,698.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,457,698.47</b>	<b>\$2,457,698.47</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$2,212,848.00	\$244,850.47	\$2,457,698.47	\$2,457,698.47	\$0.00	\$2,457,698.47	\$0.00	\$0.00	\$2,457,698.47	\$2,457,698.47	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$2,212,848.00	\$244,850.47	\$2,457,698.47	\$2,457,698.47	\$0.00	\$2,457,698.47	\$0.00	\$0.00	\$2,457,698.47	\$2,457,698.47	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$77,034.60</b>	<b>\$77,034.60</b>	<b>\$77,034.60</b>	<b>\$0.00</b>	<b>\$77,034.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,034.60</b>	<b>\$77,034.60</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$77,034.60	\$77,034.60	\$77,034.60	\$0.00	\$77,034.60	\$0.00	\$0.00	\$77,034.60	\$77,034.60	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$77,034.60	\$77,034.60	\$77,034.60	\$0.00	\$77,034.60	\$0.00	\$0.00	\$77,034.60	\$77,034.60	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$408,580.33</b>	<b>\$40,931.49</b>	<b>\$449,511.82</b>	<b>\$449,511.82</b>	<b>\$0.00</b>	<b>\$449,511.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,511.82</b>	<b>\$449,511.82</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$408,580.33	-\$184,113.74	\$224,466.59	\$224,466.59	\$0.00	\$224,466.59	\$0.00	\$0.00	\$224,466.59	\$224,466.59	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$39,772.33	\$4,792.73	\$44,565.06	\$44,565.06	\$0.00	\$44,565.06	\$0.00	\$0.00	\$44,565.06	\$44,565.06	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$368,808.00	-\$201,717.24	\$167,090.76	\$167,090.76	\$0.00	\$167,090.76	\$0.00	\$0.00	\$167,090.76	\$167,090.76	\$0.00
132003	FINIQUITO	\$0.00	\$12,810.77	\$12,810.77	\$12,810.77	\$0.00	\$12,810.77	\$0.00	\$0.00	\$12,810.77	\$12,810.77	\$0.00
134000	Compensaciones	\$0.00	\$225,045.23	\$225,045.23	\$225,045.23	\$0.00	\$225,045.23	\$0.00	\$0.00	\$225,045.23	\$225,045.23	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$225,045.23	\$225,045.23	\$225,045.23	\$0.00	\$225,045.23	\$0.00	\$0.00	\$225,045.23	\$225,045.23	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$228,132.72</b>	<b>-\$48,899.86</b>	<b>\$179,232.86</b>	<b>\$179,232.86</b>	<b>\$0.00</b>	<b>\$179,232.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,232.86</b>	<b>\$179,232.86</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$39,371.76	\$7,277.10	\$46,648.86	\$46,648.86	\$0.00	\$46,648.86	\$0.00	\$0.00	\$46,648.86	\$46,648.86	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$39,371.76	\$7,277.10	\$46,648.86	\$46,648.86	\$0.00	\$46,648.86	\$0.00	\$0.00	\$46,648.86	\$46,648.86	\$0.00
154000	Prestaciones contractuales	\$100,164.00	\$16,992.00	\$117,156.00	\$117,156.00	\$0.00	\$117,156.00	\$0.00	\$0.00	\$117,156.00	\$117,156.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$87,564.00	\$11,292.00	\$98,856.00	\$98,856.00	\$0.00	\$98,856.00	\$0.00	\$0.00	\$98,856.00	\$98,856.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$12,600.00	\$5,700.00	\$18,300.00	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$88,596.96	-\$73,168.96	\$15,428.00	\$15,428.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$15,428.00	\$15,428.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$88,596.96	-\$73,168.96	\$15,428.00	\$15,428.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$15,428.00	\$15,428.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$911,120.84</b>	<b>\$1,488,558.95</b>	<b>\$2,399,679.79</b>	<b>\$2,404,864.49</b>	<b>-\$5,184.70</b>	<b>\$2,404,864.49</b>	<b>\$0.00</b>	<b>-\$5,184.70</b>	<b>\$2,395,388.13</b>	<b>\$2,395,388.13</b>	<b>\$9,476.36</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$381,399.07</b>	<b>\$1,366,298.16</b>	<b>\$1,747,697.23</b>	<b>\$1,743,724.91</b>	<b>\$3,972.32</b>	<b>\$1,743,724.91</b>	<b>\$0.00</b>	<b>\$3,972.32</b>	<b>\$1,743,724.91</b>	<b>\$1,743,724.91</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$609,693.01	\$609,693.01	\$605,720.69	\$3,972.32	\$605,720.69	\$0.00	\$3,972.32	\$605,720.69	\$605,720.69	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$609,693.01	\$609,693.01	\$605,720.69	\$3,972.32	\$605,720.69	\$0.00	\$3,972.32	\$605,720.69	\$605,720.69	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$134,814.40	\$424,925.37	\$559,739.77	\$559,739.77	\$0.00	\$559,739.77	\$0.00	\$0.00	\$559,739.77	\$559,739.77	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$131,119.55	\$427,945.22	\$559,064.77	\$559,064.77	\$0.00	\$559,064.77	\$0.00	\$0.00	\$559,064.77	\$559,064.77	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$3,694.85	-\$3,019.85	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00
215000	Material impreso e información digital	\$25,957.26	-\$25,957.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$25,957.26	-\$25,957.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$238,533.72	\$238,533.72	\$238,533.72	\$0.00	\$238,533.72	\$0.00	\$0.00	\$238,533.72	\$238,533.72	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$0.00	\$238,533.72	\$238,533.72	\$238,533.72	\$0.00	\$238,533.72	\$0.00	\$0.00	\$238,533.72	\$238,533.72	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$220,627.41	\$75,603.32	\$296,230.73	\$296,230.73	\$0.00	\$296,230.73	\$0.00	\$0.00	\$296,230.73	\$296,230.73	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$153,526.41	\$142,704.32	\$296,230.73	\$296,230.73	\$0.00	\$296,230.73	\$0.00	\$0.00	\$296,230.73	\$296,230.73	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$67,101.00	-\$67,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$171,460.00</b>	<b>\$19,649.00</b>	<b>\$191,109.00</b>	<b>\$191,109.00</b>	<b>\$0.00</b>	<b>\$191,109.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,109.00</b>	<b>\$191,109.00</b>	<b>\$0.00</b>



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos-UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
 01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
221000	Productos alimenticios para personas	\$171,460.00	\$19,649.00	\$191,109.00	\$191,109.00	\$0.00	\$191,109.00	\$0.00	\$0.00	\$191,109.00	\$191,109.00	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$0.00	\$6,889.00	\$6,889.00	\$6,889.00	\$0.00	\$6,889.00	\$0.00	\$0.00	\$6,889.00	\$6,889.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$171,460.00	\$12,760.00	\$184,220.00	\$184,220.00	\$0.00	\$184,220.00	\$0.00	\$0.00	\$184,220.00	\$184,220.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$140,612.00</b>	<b>\$140,612.00</b>	<b>\$140,612.00</b>	<b>\$0.00</b>	<b>\$140,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,612.00</b>	<b>\$140,612.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$140,612.00	\$140,612.00	\$140,612.00	\$0.00	\$140,612.00	\$0.00	\$0.00	\$140,612.00	\$140,612.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$140,612.00	\$140,612.00	\$140,612.00	\$0.00	\$140,612.00	\$0.00	\$0.00	\$140,612.00	\$140,612.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$250,745.86</b>	<b>-\$192,656.30</b>	<b>\$58,089.56</b>	<b>\$67,246.58</b>	<b>-\$9,157.02</b>	<b>\$67,246.58</b>	<b>\$0.00</b>	<b>-\$9,157.02</b>	<b>\$57,770.22</b>	<b>\$57,770.22</b>	<b>\$9,476.36</b>
261000	Combustibles, lubricantes y aditivos	\$250,745.86	-\$192,656.30	\$58,089.56	\$67,246.58	-\$9,157.02	\$67,246.58	\$0.00	-\$9,157.02	\$57,770.22	\$57,770.22	\$9,476.36
261001	PAGO POR COMBUSTIBLES	\$250,745.86	-\$192,656.30	\$58,089.56	\$67,246.58	-\$9,157.02	\$67,246.58	\$0.00	-\$9,157.02	\$57,770.22	\$57,770.22	\$9,476.36
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$0.00</b>	<b>\$260,072.00</b>	<b>\$260,072.00</b>	<b>\$260,072.00</b>	<b>\$0.00</b>	<b>\$260,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,072.00</b>	<b>\$260,072.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$0.00	\$120,292.00	\$120,292.00	\$120,292.00	\$0.00	\$120,292.00	\$0.00	\$0.00	\$120,292.00	\$120,292.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$0.00	\$120,292.00	\$120,292.00	\$120,292.00	\$0.00	\$120,292.00	\$0.00	\$0.00	\$120,292.00	\$120,292.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$139,780.00	\$139,780.00	\$139,780.00	\$0.00	\$139,780.00	\$0.00	\$0.00	\$139,780.00	\$139,780.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$139,780.00	\$139,780.00	\$139,780.00	\$0.00	\$139,780.00	\$0.00	\$0.00	\$139,780.00	\$139,780.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$107,515.91</b>	<b>-\$105,415.91</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$107,515.91	-\$105,415.91	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$107,515.91	-\$105,415.91	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,479,549.04</b>	<b>-\$324,082.39</b>	<b>\$2,155,466.65</b>	<b>\$2,155,466.65</b>	<b>\$0.00</b>	<b>\$2,155,466.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,155,466.65</b>	<b>\$2,155,466.65</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$192,603.78</b>	<b>\$83,003.42</b>	<b>\$275,607.20</b>	<b>\$275,607.20</b>	<b>\$0.00</b>	<b>\$275,607.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,607.20</b>	<b>\$275,607.20</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$110,250.00	-\$36,701.97	\$73,548.03	\$73,548.03	\$0.00	\$73,548.03	\$0.00	\$0.00	\$73,548.03	\$73,548.03	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$110,250.00	-\$36,701.97	\$73,548.03	\$73,548.03	\$0.00	\$73,548.03	\$0.00	\$0.00	\$73,548.03	\$73,548.03	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$82,353.78	\$107,039.50	\$189,393.28	\$189,393.28	\$0.00	\$189,393.28	\$0.00	\$0.00	\$189,393.28	\$189,393.28	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI	\$82,353.78	\$107,039.50	\$189,393.28	\$189,393.28	\$0.00	\$189,393.28	\$0.00	\$0.00	\$189,393.28	\$189,393.28	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,665.89	\$12,665.89	\$12,665.89	\$0.00	\$12,665.89	\$0.00	\$0.00	\$12,665.89	\$12,665.89	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$12,665.89	\$12,665.89	\$12,665.89	\$0.00	\$12,665.89	\$0.00	\$0.00	\$12,665.89	\$12,665.89	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$890.88</b>	<b>\$890.88</b>	<b>\$890.88</b>	<b>\$0.00</b>	<b>\$890.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890.88</b>	<b>\$890.88</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$334.08	\$334.08	\$334.08	\$0.00	\$334.08	\$0.00	\$0.00	\$334.08	\$334.08	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$334.08	\$334.08	\$334.08	\$0.00	\$334.08	\$0.00	\$0.00	\$334.08	\$334.08	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$51,793.43</b>	<b>-\$51,793.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$51,793.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	-\$51,793.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$7,903.60</b>	<b>\$203,755.80</b>	<b>\$211,659.40</b>	<b>\$211,659.40</b>	<b>\$0.00</b>	<b>\$211,659.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,659.40</b>	<b>\$211,659.40</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$7,903.60	\$203,755.80	\$211,659.40	\$211,659.40	\$0.00	\$211,659.40	\$0.00	\$0.00	\$211,659.40	\$211,659.40	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$211,659.40	\$211,659.40	\$211,659.40	\$0.00	\$211,659.40	\$0.00	\$0.00	\$211,659.40	\$211,659.40	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$7,903.60	-\$7,903.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$1,601.94</b>	<b>\$9,188.13</b>	<b>\$9,188.13</b>	<b>\$0.00</b>	<b>\$9,188.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,188.13</b>	<b>\$9,188.13</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$1,601.94	\$9,188.13	\$9,188.13	\$0.00	\$9,188.13	\$0.00	\$0.00	\$9,188.13	\$9,188.13	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$1,601.94	\$9,188.13	\$9,188.13	\$0.00	\$9,188.13	\$0.00	\$0.00	\$9,188.13	\$9,188.13	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,000,000.00</b>	<b>-\$930,400.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
384000	Exposiciones	\$1,000,000.00	-\$930,400.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$1,000,000.00	-\$930,400.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,216,458.16</b>	<b>\$372,062.88</b>	<b>\$1,588,521.04</b>	<b>\$1,588,521.04</b>	<b>\$0.00</b>	<b>\$1,588,521.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,588,521.04</b>	<b>\$1,588,521.04</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,216,458.16	\$367,951.84	\$1,584,410.00	\$1,584,410.00	\$0.00	\$1,584,410.00	\$0.00	\$0.00	\$1,584,410.00	\$1,584,410.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,216,458.16	\$367,951.84	\$1,584,410.00	\$1,584,410.00	\$0.00	\$1,584,410.00	\$0.00	\$0.00	\$1,584,410.00	\$1,584,410.00	\$0.00
399000	Otros servicios generales	\$0.00	\$4,111.04	\$4,111.04	\$4,111.04	\$0.00	\$4,111.04	\$0.00	\$0.00	\$4,111.04	\$4,111.04	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$0.00	\$4,111.04	\$4,111.04	\$4,111.04	\$0.00	\$4,111.04	\$0.00	\$0.00	\$4,111.04	\$4,111.04	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$611,556.00</b>	<b>-\$14,388.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$611,556.00</b>	<b>-\$14,388.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>
424000	Transferencias otorgadas a entidades federativas y munic	\$611,556.00	-\$14,388.00	\$597,168.00	\$597,168.00	\$0.00	\$597,168.00	\$0.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$230,208.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00	\$230,208.00	\$0.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$302,148.00	-\$14,388.00	\$287,760.00	\$287,760.00	\$0.00	\$287,760.00	\$0.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,876.00</b>	<b>\$19,876.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,876.00	\$19,876.00	\$19,876.00	\$0.00	\$19,876.00	\$0.00	\$0.00	\$19,876.00	\$19,876.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN	\$0.00	\$19,876.00	\$19,876.00	\$19,876.00	\$0.00	\$19,876.00	\$0.00	\$0.00	\$19,876.00	\$19,876.00	\$0.00
<b>SECRETARIA DE ADMINISTRACION Y</b>		<b>\$6,851,786.93</b>	<b>\$1,483,881.26</b>	<b>\$8,335,668.19</b>	<b>\$8,340,852.89</b>	<b>-\$5,184.70</b>	<b>\$8,340,852.89</b>	<b>\$0.00</b>	<b>-\$5,184.70</b>	<b>\$8,331,376.53</b>	<b>\$8,331,376.53</b>	<b>\$9,476.36</b>
<b>L120 CATASTRO</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$899,573.58</b>	<b>-\$236,504.14</b>	<b>\$663,069.44</b>	<b>\$663,069.44</b>	<b>\$0.00</b>	<b>\$663,069.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,069.44</b>	<b>\$663,069.44</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$717,991.20</b>	<b>-\$262,855.95</b>	<b>\$455,135.25</b>	<b>\$455,135.25</b>	<b>\$0.00</b>	<b>\$455,135.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,135.25</b>	<b>\$455,135.25</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$717,991.20	-\$262,855.95	\$455,135.25	\$455,135.25	\$0.00	\$455,135.25	\$0.00	\$0.00	\$455,135.25	\$455,135.25	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$717,991.20	-\$262,855.95	\$455,135.25	\$455,135.25	\$0.00	\$455,135.25	\$0.00	\$0.00	\$455,135.25	\$455,135.25	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$59,717.00</b>	<b>\$59,717.00</b>	<b>\$59,717.00</b>	<b>\$0.00</b>	<b>\$59,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,717.00</b>	<b>\$59,717.00</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$0.00	\$59,717.00	\$59,717.00	\$59,717.00	\$0.00	\$59,717.00	\$0.00	\$0.00	\$59,717.00	\$59,717.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$59,717.00	\$59,717.00	\$59,717.00	\$0.00	\$59,717.00	\$0.00	\$0.00	\$59,717.00	\$59,717.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$131,948.70</b>	<b>-\$18,343.75</b>	<b>\$113,604.95</b>	<b>\$113,604.95</b>	<b>\$0.00</b>	<b>\$113,604.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,604.95</b>	<b>\$113,604.95</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de	\$131,948.70	-\$84,799.02	\$47,149.68	\$47,149.68	\$0.00	\$47,149.68	\$0.00	\$0.00	\$47,149.68	\$47,149.68	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$12,283.50	-\$5,619.82	\$6,663.68	\$6,663.68	\$0.00	\$6,663.68	\$0.00	\$0.00	\$6,663.68	\$6,663.68	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$119,665.20	-\$89,226.50	\$30,438.70	\$30,438.70	\$0.00	\$30,438.70	\$0.00	\$0.00	\$30,438.70	\$30,438.70	\$0.00
132003	FINIQUITO	\$0.00	\$10,047.30	\$10,047.30	\$10,047.30	\$0.00	\$10,047.30	\$0.00	\$0.00	\$10,047.30	\$10,047.30	\$0.00
134000	Compensaciones	\$0.00	\$66,455.27	\$66,455.27	\$66,455.27	\$0.00	\$66,455.27	\$0.00	\$0.00	\$66,455.27	\$66,455.27	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$66,455.27	\$66,455.27	\$66,455.27	\$0.00	\$66,455.27	\$0.00	\$0.00	\$66,455.27	\$66,455.27	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$49,633.68</b>	<b>-\$15,021.44</b>	<b>\$34,612.24</b>	<b>\$34,612.24</b>	<b>\$0.00</b>	<b>\$34,612.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,612.24</b>	<b>\$34,612.24</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$13,081.68	-\$3,664.44	\$9,417.24	\$9,417.24	\$0.00	\$9,417.24	\$0.00	\$0.00	\$9,417.24	\$9,417.24	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$13,081.68	-\$3,664.44	\$9,417.24	\$9,417.24	\$0.00	\$9,417.24	\$0.00	\$0.00	\$9,417.24	\$9,417.24	\$0.00
154000	Prestaciones contractuales	\$36,552.00	-\$11,357.00	\$25,195.00	\$25,195.00	\$0.00	\$25,195.00	\$0.00	\$0.00	\$25,195.00	\$25,195.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$31,152.00	-\$11,757.00	\$19,395.00	\$19,395.00	\$0.00	\$19,395.00	\$0.00	\$0.00	\$19,395.00	\$19,395.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$5,400.00	\$400.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$353,485.38</b>	<b>-\$323,483.81</b>	<b>\$30,001.57</b>	<b>\$30,001.57</b>	<b>\$0.00</b>	<b>\$30,001.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,001.57</b>	<b>\$30,001.57</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$131,119.52</b>	<b>-\$117,593.12</b>	<b>\$13,526.40</b>	<b>\$13,526.40</b>	<b>\$0.00</b>	<b>\$13,526.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,526.40</b>	<b>\$13,526.40</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la	\$131,119.52	-\$117,593.12	\$13,526.40	\$13,526.40	\$0.00	\$13,526.40	\$0.00	\$0.00	\$13,526.40	\$13,526.40	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$131,119.52	-\$117,593.12	\$13,526.40	\$13,526.40	\$0.00	\$13,526.40	\$0.00	\$0.00	\$13,526.40	\$13,526.40	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$222,365.86</b>	<b>-\$205,890.69</b>	<b>\$16,475.17</b>	<b>\$16,475.17</b>	<b>\$0.00</b>	<b>\$16,475.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,475.17</b>	<b>\$16,475.17</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$222,365.86	-\$205,890.69	\$16,475.17	\$16,475.17	\$0.00	\$16,475.17	\$0.00	\$0.00	\$16,475.17	\$16,475.17	\$0.00
261001	PAGO POR COMBUSTIBLES	\$222,365.86	-\$205,890.69	\$16,475.17	\$16,475.17	\$0.00	\$16,475.17	\$0.00	\$0.00	\$16,475.17	\$16,475.17	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$62,583.50</b>	<b>-\$58,075.07</b>	<b>\$4,508.43</b>	<b>\$4,508.43</b>	<b>\$0.00</b>	<b>\$4,508.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,508.43</b>	<b>\$4,508.43</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$3,958.43</b>	<b>\$3,958.43</b>	<b>\$3,958.43</b>	<b>\$0.00</b>	<b>\$3,958.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,958.43</b>	<b>\$3,958.43</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$3,958.43	\$3,958.43	\$3,958.43	\$0.00	\$3,958.43	\$0.00	\$0.00	\$3,958.43	\$3,958.43	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$3,958.43	\$3,958.43	\$3,958.43	\$0.00	\$3,958.43	\$0.00	\$0.00	\$3,958.43	\$3,958.43	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$51,793.43</b>	<b>-\$51,243.43</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_UA

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

 Fecha y hora de Impresión | 18/ene./2021  
 01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$51,243.43	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.43	-\$51,243.43	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$10,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$10,790.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$78,393.26</b>	<b>\$78,393.26</b>	<b>\$78,393.26</b>	<b>\$0.00</b>	<b>\$78,393.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,393.26</b>	<b>\$78,393.26</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$78,393.26</b>	<b>\$78,393.26</b>	<b>\$78,393.26</b>	<b>\$0.00</b>	<b>\$78,393.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,393.26</b>	<b>\$78,393.26</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$78,393.26	\$78,393.26	\$78,393.26	\$0.00	\$78,393.26	\$0.00	\$0.00	\$78,393.26	\$78,393.26	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$0.00	\$78,393.26	\$78,393.26	\$78,393.26	\$0.00	\$78,393.26	\$0.00	\$0.00	\$78,393.26	\$78,393.26	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$12,975.00</b>	<b>\$12,975.00</b>	<b>\$12,975.00</b>	<b>\$0.00</b>	<b>\$12,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,975.00</b>	<b>\$12,975.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$12,975.00</b>	<b>\$12,975.00</b>	<b>\$12,975.00</b>	<b>\$0.00</b>	<b>\$12,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,975.00</b>	<b>\$12,975.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$12,975.00	\$12,975.00	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$0.00	\$12,975.00	\$12,975.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$0.00	\$12,975.00	\$12,975.00	\$12,975.00	\$0.00	\$12,975.00	\$0.00	\$0.00	\$12,975.00	\$12,975.00	\$0.00
<b>CATASTRO</b>		<b>\$1,315,642.46</b>	<b>-\$526,694.76</b>	<b>\$788,947.70</b>	<b>\$788,947.70</b>	<b>\$0.00</b>	<b>\$788,947.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788,947.70</b>	<b>\$788,947.70</b>	<b>\$0.00</b>
<b>L150 RECURSOS HUMANOS</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,802,521.62</b>	<b>-\$1,505,514.56</b>	<b>\$3,297,007.06</b>	<b>\$7,047,553.88</b>	<b>-\$3,750,546.82</b>	<b>\$7,047,553.88</b>	<b>\$0.00</b>	<b>-\$3,750,546.82</b>	<b>\$3,297,005.05</b>	<b>\$3,297,005.05</b>	<b>\$3,750,548.83</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$854,870.40</b>	<b>-\$45,963.49</b>	<b>\$808,906.91</b>	<b>\$808,906.91</b>	<b>\$0.00</b>	<b>\$808,906.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$808,906.91</b>	<b>\$808,906.91</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$854,870.40	-\$45,963.49	\$808,906.91	\$808,906.91	\$0.00	\$808,906.91	\$0.00	\$0.00	\$808,906.91	\$808,906.91	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$854,870.40	-\$45,963.49	\$808,906.91	\$808,906.91	\$0.00	\$808,906.91	\$0.00	\$0.00	\$808,906.91	\$808,906.91	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$136,422.58</b>	<b>\$348,288.85</b>	<b>\$484,711.43</b>	<b>\$484,711.43</b>	<b>\$0.00</b>	<b>\$484,711.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,711.43</b>	<b>\$484,711.43</b>	<b>\$0.00</b>
122000	Sueldos base al personal eventual	\$136,422.58	\$348,288.85	\$484,711.43	\$484,711.43	\$0.00	\$484,711.43	\$0.00	\$0.00	\$484,711.43	\$484,711.43	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$136,422.58	\$348,288.85	\$484,711.43	\$484,711.43	\$0.00	\$484,711.43	\$0.00	\$0.00	\$484,711.43	\$484,711.43	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,064,548.65</b>	<b>-\$1,557,890.08</b>	<b>\$506,658.57</b>	<b>\$4,246,705.40</b>	<b>-\$3,740,046.83</b>	<b>\$4,246,705.40</b>	<b>\$0.00</b>	<b>-\$3,740,046.83</b>	<b>\$506,656.57</b>	<b>\$506,656.57</b>	<b>\$3,740,048.83</b>
131000	Primas por años de servicios efectivos prestados	\$583,487.40	-\$260,819.70	\$322,667.70	\$322,667.70	\$0.00	\$322,667.70	\$0.00	\$0.00	\$322,667.70	\$322,667.70	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIV	\$583,487.40	-\$260,819.70	\$322,667.70	\$322,667.70	\$0.00	\$322,667.70	\$0.00	\$0.00	\$322,667.70	\$322,667.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$405,020.84	-\$258,111.04	\$146,909.80	\$3,886,956.63	-\$3,740,046.83	\$3,886,956.63	\$0.00	-\$3,740,046.83	\$146,907.80	\$146,907.80	\$3,740,048.83
132001	PAGO DE PRIMA VACACIONAL	\$14,984.99	-\$468.83	\$14,516.16	\$14,516.16	\$0.00	\$14,516.16	\$0.00	\$0.00	\$14,516.16	\$14,516.16	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$142,478.40	-\$93,512.01	\$48,966.39	\$3,207,266.63	-\$3,158,300.24	\$3,207,266.63	\$0.00	-\$3,158,300.24	\$48,965.39	\$48,965.39	\$3,158,301.24
132003	FINIQUITO	\$247,557.45	-\$164,130.20	\$83,427.25	\$665,173.84	-\$581,746.59	\$665,173.84	\$0.00	-\$581,746.59	\$83,426.25	\$83,426.25	\$581,747.59
134000	Compensaciones	\$1,076,040.41	-\$1,038,959.34	\$37,081.07	\$37,081.07	\$0.00	\$37,081.07	\$0.00	\$0.00	\$37,081.07	\$37,081.07	\$0.00



Usr: ELIMO

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# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,076,040.41	-\$1,038,959.34	\$37,081.07	\$37,081.07	\$0.00	\$37,081.07	\$0.00	\$0.00	\$37,081.07	\$37,081.07	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$61,500.01</b>	<b>\$61,500.01</b>	<b>\$72,000.00</b>	<b>-\$10,499.99</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>-\$10,499.99</b>	<b>\$61,500.00</b>	<b>\$61,500.00</b>	<b>\$10,500.00</b>
144000	Aportaciones para seguros	\$0.00	\$61,500.01	\$61,500.01	\$72,000.00	-\$10,499.99	\$72,000.00	\$0.00	-\$10,499.99	\$61,500.00	\$61,500.00	\$10,500.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$61,500.01	\$61,500.01	\$72,000.00	-\$10,499.99	\$72,000.00	\$0.00	-\$10,499.99	\$61,500.00	\$61,500.00	\$10,500.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,300,719.36</b>	<b>\$134,510.78</b>	<b>\$1,435,230.14</b>	<b>\$1,435,230.14</b>	<b>\$0.00</b>	<b>\$1,435,230.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435,230.14</b>	<b>\$1,435,230.14</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$20,763.36	-\$404.58	\$20,358.78	\$20,358.78	\$0.00	\$20,358.78	\$0.00	\$0.00	\$20,358.78	\$20,358.78	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$20,763.36	-\$404.58	\$20,358.78	\$20,358.78	\$0.00	\$20,358.78	\$0.00	\$0.00	\$20,358.78	\$20,358.78	\$0.00
152000	Indemnizaciones	\$0.00	\$73,162.56	\$73,162.56	\$73,162.56	\$0.00	\$73,162.56	\$0.00	\$0.00	\$73,162.56	\$73,162.56	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$73,162.56	\$73,162.56	\$73,162.56	\$0.00	\$73,162.56	\$0.00	\$0.00	\$73,162.56	\$73,162.56	\$0.00
154000	Prestaciones contractuales	\$1,279,956.00	\$61,752.80	\$1,341,708.80	\$1,341,708.80	\$0.00	\$1,341,708.80	\$0.00	\$0.00	\$1,341,708.80	\$1,341,708.80	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$1,278,756.00	\$61,752.80	\$1,340,508.80	\$1,340,508.80	\$0.00	\$1,340,508.80	\$0.00	\$0.00	\$1,340,508.80	\$1,340,508.80	\$0.00
154002	PAGO DE QUINQUENIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$445,960.63</b>	<b>-\$445,960.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad	\$445,960.63	-\$445,960.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$445,960.63	-\$445,960.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,059,425.00</b>	<b>\$2,405,427.98</b>	<b>\$6,464,852.98</b>	<b>\$6,526,029.09</b>	<b>-\$61,176.11</b>	<b>\$6,526,029.09</b>	<b>\$0.00</b>	<b>-\$61,176.11</b>	<b>\$6,464,852.95</b>	<b>\$6,464,852.95</b>	<b>\$61,176.14</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$2,086,827.10</b>	<b>\$843,446.95</b>	<b>\$2,930,274.05</b>	<b>\$2,930,274.05</b>	<b>\$0.00</b>	<b>\$2,930,274.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,930,274.05</b>	<b>\$2,930,274.05</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,665,310.14	\$176,108.45	\$1,841,418.59	\$1,841,418.59	\$0.00	\$1,841,418.59	\$0.00	\$0.00	\$1,841,418.59	\$1,841,418.59	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$1,665,310.14	\$176,108.45	\$1,841,418.59	\$1,841,418.59	\$0.00	\$1,841,418.59	\$0.00	\$0.00	\$1,841,418.59	\$1,841,418.59	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$23,049.30	-\$11,342.48	\$11,706.82	\$11,706.82	\$0.00	\$11,706.82	\$0.00	\$0.00	\$11,706.82	\$11,706.82	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$23,049.30	-\$11,342.48	\$11,706.82	\$11,706.82	\$0.00	\$11,706.82	\$0.00	\$0.00	\$11,706.82	\$11,706.82	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$134,814.35	\$137,001.24	\$271,815.59	\$271,815.59	\$0.00	\$271,815.59	\$0.00	\$0.00	\$271,815.59	\$271,815.59	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$131,119.52	\$123,556.07	\$254,675.59	\$254,675.59	\$0.00	\$254,675.59	\$0.00	\$0.00	\$254,675.59	\$254,675.59	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$3,694.83	\$13,445.17	\$17,140.00	\$17,140.00	\$0.00	\$17,140.00	\$0.00	\$0.00	\$17,140.00	\$17,140.00	\$0.00
216000	Material de limpieza	\$110,126.89	\$485,294.93	\$595,421.82	\$595,421.82	\$0.00	\$595,421.82	\$0.00	\$0.00	\$595,421.82	\$595,421.82	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$110,126.89	\$485,294.93	\$595,421.82	\$595,421.82	\$0.00	\$595,421.82	\$0.00	\$0.00	\$595,421.82	\$595,421.82	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$153,526.42	\$56,384.81	\$209,911.23	\$209,911.23	\$0.00	\$209,911.23	\$0.00	\$0.00	\$209,911.23	\$209,911.23	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$153,526.42	\$56,384.81	\$209,911.23	\$209,911.23	\$0.00	\$209,911.23	\$0.00	\$0.00	\$209,911.23	\$209,911.23	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$205,250.77</b>	<b>\$150,422.86</b>	<b>\$355,673.63</b>	<b>\$355,673.63</b>	<b>\$0.00</b>	<b>\$355,673.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,673.63</b>	<b>\$355,673.63</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$182,398.35	\$168,382.08	\$350,780.43	\$350,780.43	\$0.00	\$350,780.43	\$0.00	\$0.00	\$350,780.43	\$350,780.43	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$139,301.32	-\$7,843.73	\$131,457.59	\$131,457.59	\$0.00	\$131,457.59	\$0.00	\$0.00	\$131,457.59	\$131,457.59	\$0.00



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## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$43,097.03	\$176,225.81	\$219,322.84	\$219,322.84	\$0.00	\$219,322.84	\$0.00	\$0.00	\$219,322.84	\$219,322.84	\$0.00
223000	Utensilios para el servicio de alimentación	\$22,852.42	-\$17,959.22	\$4,893.20	\$4,893.20	\$0.00	\$4,893.20	\$0.00	\$0.00	\$4,893.20	\$4,893.20	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$22,852.42	-\$17,959.22	\$4,893.20	\$4,893.20	\$0.00	\$4,893.20	\$0.00	\$0.00	\$4,893.20	\$4,893.20	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$53,300.31</b>	<b>-\$1,639.97</b>	<b>\$51,660.34</b>	<b>\$51,660.34</b>	<b>\$0.00</b>	<b>\$51,660.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,660.34</b>	<b>\$51,660.34</b>	<b>\$0.00</b>
236000	Productos metálicos y a base de minerales no metálicos	\$26,601.15	-\$15,001.15	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICO	\$26,601.15	-\$15,001.15	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$26,699.16	\$13,361.18	\$40,060.34	\$40,060.34	\$0.00	\$40,060.34	\$0.00	\$0.00	\$40,060.34	\$40,060.34	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTIC	\$26,699.16	\$13,361.18	\$40,060.34	\$40,060.34	\$0.00	\$40,060.34	\$0.00	\$0.00	\$40,060.34	\$40,060.34	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$3,150.00</b>	<b>\$5,585.20</b>	<b>\$8,735.20</b>	<b>\$8,735.20</b>	<b>\$0.00</b>	<b>\$8,735.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,735.20</b>	<b>\$8,735.20</b>	<b>\$0.00</b>
244000	Madera y productos de madera	\$0.00	\$8,735.20	\$8,735.20	\$8,735.20	\$0.00	\$8,735.20	\$0.00	\$0.00	\$8,735.20	\$8,735.20	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$0.00	\$8,735.20	\$8,735.20	\$8,735.20	\$0.00	\$8,735.20	\$0.00	\$0.00	\$8,735.20	\$8,735.20	\$0.00
245000	Vidrio y productos de vidrio	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$562,999.43</b>	<b>\$217,676.58</b>	<b>\$780,676.01</b>	<b>\$815,405.00</b>	<b>-\$34,728.99</b>	<b>\$815,405.00</b>	<b>\$0.00</b>	<b>-\$34,728.99</b>	<b>\$780,676.00</b>	<b>\$780,676.00</b>	<b>\$34,729.00</b>
253000	Medicinas y productos farmacéuticos	\$531,400.52	\$246,297.49	\$777,698.01	\$812,427.00	-\$34,728.99	\$812,427.00	\$0.00	-\$34,728.99	\$777,698.00	\$777,698.00	\$34,729.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$419,195.90	\$316,419.63	\$735,615.53	\$770,344.52	-\$34,728.99	\$770,344.52	\$0.00	-\$34,728.99	\$735,615.52	\$735,615.52	\$34,729.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$112,204.62	-\$70,122.14	\$42,082.48	\$42,082.48	\$0.00	\$42,082.48	\$0.00	\$0.00	\$42,082.48	\$42,082.48	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,598.91	-\$28,620.91	\$2,978.00	\$2,978.00	\$0.00	\$2,978.00	\$0.00	\$0.00	\$2,978.00	\$2,978.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,598.91	-\$28,620.91	\$2,978.00	\$2,978.00	\$0.00	\$2,978.00	\$0.00	\$0.00	\$2,978.00	\$2,978.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$549,865.86</b>	<b>-\$549,365.85</b>	<b>\$500.01</b>	<b>\$4,755.54</b>	<b>-\$4,255.53</b>	<b>\$4,755.54</b>	<b>\$0.00</b>	<b>-\$4,255.53</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$4,255.54</b>
261000	Combustibles, lubricantes y aditivos	\$549,865.86	-\$549,365.85	\$500.01	\$4,755.54	-\$4,255.53	\$4,755.54	\$0.00	-\$4,255.53	\$500.00	\$500.00	\$4,255.54
261001	PAGO POR COMBUSTIBLES	\$549,865.86	-\$549,365.85	\$500.01	\$4,755.54	-\$4,255.53	\$4,755.54	\$0.00	-\$4,255.53	\$500.00	\$500.00	\$4,255.54
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$436,789.92</b>	<b>\$1,845,543.45</b>	<b>\$2,282,333.37</b>	<b>\$2,282,333.37</b>	<b>\$0.00</b>	<b>\$2,282,333.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,282,333.37</b>	<b>\$2,282,333.37</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$433,982.74	-\$121,217.57	\$312,765.17	\$312,765.17	\$0.00	\$312,765.17	\$0.00	\$0.00	\$312,765.17	\$312,765.17	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$433,982.74	-\$121,217.57	\$312,765.17	\$312,765.17	\$0.00	\$312,765.17	\$0.00	\$0.00	\$312,765.17	\$312,765.17	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,969,046.20	\$1,969,046.20	\$1,969,046.20	\$0.00	\$1,969,046.20	\$0.00	\$0.00	\$1,969,046.20	\$1,969,046.20	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$1,969,046.20	\$1,969,046.20	\$1,969,046.20	\$0.00	\$1,969,046.20	\$0.00	\$0.00	\$1,969,046.20	\$1,969,046.20	\$0.00
274000	Productos textiles	\$2,807.18	-\$2,285.18	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,807.18	-\$2,285.18	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$161,241.61</b>	<b>-\$106,241.24</b>	<b>\$55,000.37</b>	<b>\$77,191.96</b>	<b>-\$22,191.59</b>	<b>\$77,191.96</b>	<b>\$0.00</b>	<b>-\$22,191.59</b>	<b>\$55,000.36</b>	<b>\$55,000.36</b>	<b>\$22,191.60</b>
291000	Herramientas menores	\$45,083.54	-\$30,791.47	\$14,292.07	\$14,292.07	\$0.00	\$14,292.07	\$0.00	\$0.00	\$14,292.07	\$14,292.07	\$0.00



Usr: ELIMO  
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# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291002	PAGO DE BIENES DE CONSUMO	\$45,083.54	-\$30,791.47	\$14,292.07	\$14,292.07	\$0.00	\$14,292.07	\$0.00	\$0.00	\$14,292.07	\$14,292.07	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$107,515.96	-\$93,027.55	\$14,488.41	\$36,680.00	-\$22,191.59	\$36,680.00	\$0.00	-\$22,191.59	\$14,488.40	\$14,488.40	\$22,191.60
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$107,515.96	-\$93,027.55	\$14,488.41	\$36,680.00	-\$22,191.59	\$36,680.00	\$0.00	-\$22,191.59	\$14,488.40	\$14,488.40	\$22,191.60
299000	Refacciones y accesorios menores otros bienes muebles	\$8,642.11	\$17,577.78	\$26,219.89	\$26,219.89	\$0.00	\$26,219.89	\$0.00	\$0.00	\$26,219.89	\$26,219.89	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$8,642.11	\$17,577.78	\$26,219.89	\$26,219.89	\$0.00	\$26,219.89	\$0.00	\$0.00	\$26,219.89	\$26,219.89	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,362,447.39</b>	<b>-\$329,963.25</b>	<b>\$1,032,484.14</b>	<b>\$1,103,052.52</b>	<b>-\$70,568.38</b>	<b>\$1,103,052.52</b>	<b>\$0.00</b>	<b>-\$70,568.38</b>	<b>\$1,032,484.12</b>	<b>\$1,031,684.12</b>	<b>\$71,368.40</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,705.88</b>	<b>-\$907.40</b>	<b>\$798.48</b>	<b>\$798.48</b>	<b>\$0.00</b>	<b>\$798.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798.48</b>	<b>\$798.48</b>	<b>\$0.00</b>
318000	Servicios postales y telegráficos	\$1,705.88	-\$907.40	\$798.48	\$798.48	\$0.00	\$798.48	\$0.00	\$0.00	\$798.48	\$798.48	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,705.88	-\$907.40	\$798.48	\$798.48	\$0.00	\$798.48	\$0.00	\$0.00	\$798.48	\$798.48	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$380,000.00</b>	<b>-\$197,595.80</b>	<b>\$182,404.20</b>	<b>\$182,404.20</b>	<b>\$0.00</b>	<b>\$182,404.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,404.20</b>	<b>\$182,404.20</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, e	\$80,000.00	-\$55,239.80	\$24,760.20	\$24,760.20	\$0.00	\$24,760.20	\$0.00	\$0.00	\$24,760.20	\$24,760.20	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$80,000.00	-\$55,239.80	\$24,760.20	\$24,760.20	\$0.00	\$24,760.20	\$0.00	\$0.00	\$24,760.20	\$24,760.20	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	-\$142,356.00	\$157,644.00	\$157,644.00	\$0.00	\$157,644.00	\$0.00	\$0.00	\$157,644.00	\$157,644.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$300,000.00	-\$142,356.00	\$157,644.00	\$157,644.00	\$0.00	\$157,644.00	\$0.00	\$0.00	\$157,644.00	\$157,644.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$630,450.00</b>	<b>-\$81,711.93</b>	<b>\$548,738.07</b>	<b>\$611,656.86</b>	<b>-\$62,918.79</b>	<b>\$611,656.86</b>	<b>\$0.00</b>	<b>-\$62,918.79</b>	<b>\$548,738.06</b>	<b>\$548,738.06</b>	<b>\$62,918.80</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	-\$51,261.93	\$548,738.07	\$611,656.86	-\$62,918.79	\$611,656.86	\$0.00	-\$62,918.79	\$548,738.06	\$548,738.06	\$62,918.80
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$600,000.00	-\$110,958.02	\$489,041.98	\$551,960.77	-\$62,918.79	\$551,960.77	\$0.00	-\$62,918.79	\$489,041.97	\$489,041.97	\$62,918.80
336003	PAGO POR SERVICIO DE IMPRESION Y ELEBORACI	\$0.00	\$59,696.09	\$59,696.09	\$59,696.09	\$0.00	\$59,696.09	\$0.00	\$0.00	\$59,696.09	\$59,696.09	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$30,450.00	-\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$30,450.00	-\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$34,639.92</b>	<b>\$18,552.25</b>	<b>\$53,192.17</b>	<b>\$53,192.17</b>	<b>\$0.00</b>	<b>\$53,192.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,192.17</b>	<b>\$52,392.17</b>	<b>\$800.00</b>
347000	Fletes y maniobras	\$34,639.92	\$18,552.25	\$53,192.17	\$53,192.17	\$0.00	\$53,192.17	\$0.00	\$0.00	\$53,192.17	\$52,392.17	\$800.00
347001	PAGO DE FLETES Y MANIOBRAS	\$34,639.92	\$18,552.25	\$53,192.17	\$53,192.17	\$0.00	\$53,192.17	\$0.00	\$0.00	\$53,192.17	\$52,392.17	\$800.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$151,793.43</b>	<b>-\$1,751.24</b>	<b>\$150,042.19</b>	<b>\$157,691.78</b>	<b>-\$7,649.59</b>	<b>\$157,691.78</b>	<b>\$0.00</b>	<b>-\$7,649.59</b>	<b>\$150,042.18</b>	<b>\$150,042.18</b>	<b>\$7,649.60</b>
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.43	-\$40,251.42	\$11,542.01	\$19,191.60	-\$7,649.59	\$19,191.60	\$0.00	-\$7,649.59	\$11,542.00	\$11,542.00	\$7,649.60
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQU	\$51,793.43	-\$40,251.42	\$11,542.01	\$19,191.60	-\$7,649.59	\$19,191.60	\$0.00	-\$7,649.59	\$11,542.00	\$11,542.00	\$7,649.60
359000	Servicios de jardinería y fumigación	\$100,000.00	\$38,500.18	\$138,500.18	\$138,500.18	\$0.00	\$138,500.18	\$0.00	\$0.00	\$138,500.18	\$138,500.18	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$100,000.00	\$38,500.18	\$138,500.18	\$138,500.18	\$0.00	\$138,500.18	\$0.00	\$0.00	\$138,500.18	\$138,500.18	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$73,508.95</b>	<b>-\$73,508.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$73,508.95	-\$73,508.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$73,508.95	-\$73,508.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	\$10,790.07	-\$327.84	\$10,462.23	\$10,462.23	\$0.00	\$10,462.23	\$0.00	\$0.00	\$10,462.23	\$10,462.23	\$0.00
375000	Viáticos en el país	\$10,790.07	-\$327.84	\$10,462.23	\$10,462.23	\$0.00	\$10,462.23	\$0.00	\$0.00	\$10,462.23	\$10,462.23	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$327.84	\$10,462.23	\$10,462.23	\$0.00	\$10,462.23	\$0.00	\$0.00	\$10,462.23	\$10,462.23	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	\$40,704.65	\$29,467.35	\$70,172.00	\$70,172.00	\$0.00	\$70,172.00	\$0.00	\$0.00	\$70,172.00	\$70,172.00	\$0.00
382000	Gastos de orden social y cultural	\$40,704.65	\$29,467.35	\$70,172.00	\$70,172.00	\$0.00	\$70,172.00	\$0.00	\$0.00	\$70,172.00	\$70,172.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,704.65	\$29,467.35	\$70,172.00	\$70,172.00	\$0.00	\$70,172.00	\$0.00	\$0.00	\$70,172.00	\$70,172.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	\$38,854.49	-\$22,179.69	\$16,674.80	\$16,674.80	\$0.00	\$16,674.80	\$0.00	\$0.00	\$16,674.80	\$16,674.80	\$0.00
399000	Otros servicios generales	\$38,854.49	-\$22,179.69	\$16,674.80	\$16,674.80	\$0.00	\$16,674.80	\$0.00	\$0.00	\$16,674.80	\$16,674.80	\$0.00
399006	SERVICIOS ADMINISTRATIVOS ( VALES )	\$36,165.15	-\$19,490.35	\$16,674.80	\$16,674.80	\$0.00	\$16,674.80	\$0.00	\$0.00	\$16,674.80	\$16,674.80	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,689.34	-\$2,689.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$131,272.39	-\$94,279.55	\$36,992.84	\$36,992.84	\$0.00	\$36,992.84	\$0.00	\$0.00	\$36,992.84	\$36,992.84	\$0.00
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	\$109,500.40	-\$72,507.56	\$36,992.84	\$36,992.84	\$0.00	\$36,992.84	\$0.00	\$0.00	\$36,992.84	\$36,992.84	\$0.00
511000	Muebles de oficina y estantería	\$9,500.40	\$18,445.60	\$27,946.00	\$27,946.00	\$0.00	\$27,946.00	\$0.00	\$0.00	\$27,946.00	\$27,946.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$9,500.40	\$18,445.60	\$27,946.00	\$27,946.00	\$0.00	\$27,946.00	\$0.00	\$0.00	\$27,946.00	\$27,946.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$100,000.00	-\$90,953.16	\$9,046.84	\$9,046.84	\$0.00	\$9,046.84	\$0.00	\$0.00	\$9,046.84	\$9,046.84	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$100,000.00	-\$90,953.16	\$9,046.84	\$9,046.84	\$0.00	\$9,046.84	\$0.00	\$0.00	\$9,046.84	\$9,046.84	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	\$21,771.99	-\$21,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$21,771.99	-\$21,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$21,771.99	-\$21,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS HUMANOS</b>		\$10,355,666.40	\$475,670.62	\$10,831,337.02	\$14,713,628.33	-\$3,882,291.31	\$14,713,628.33	\$0.00	-\$3,882,291.31	\$10,831,334.96	\$10,830,534.96	\$3,883,093.37
<b>L160 SISTEMAS</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$376,631.28	-\$56,277.81	\$320,353.47	\$320,353.47	\$0.00	\$320,353.47	\$0.00	\$0.00	\$320,353.47	\$320,353.47	\$0.00
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	\$284,518.80	-\$100,237.63	\$184,281.17	\$184,281.17	\$0.00	\$184,281.17	\$0.00	\$0.00	\$184,281.17	\$184,281.17	\$0.00
113000	Sueldos base al personal permanente	\$284,518.80	-\$100,237.63	\$184,281.17	\$184,281.17	\$0.00	\$184,281.17	\$0.00	\$0.00	\$184,281.17	\$184,281.17	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$284,518.80	-\$100,237.63	\$184,281.17	\$184,281.17	\$0.00	\$184,281.17	\$0.00	\$0.00	\$184,281.17	\$184,281.17	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	\$17,614.32	\$65,476.23	\$83,090.55	\$83,090.55	\$0.00	\$83,090.55	\$0.00	\$0.00	\$83,090.55	\$83,090.55	\$0.00
122000	Sueldos base al personal eventual	\$17,614.32	\$65,476.23	\$83,090.55	\$83,090.55	\$0.00	\$83,090.55	\$0.00	\$0.00	\$83,090.55	\$83,090.55	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$17,614.32	\$65,476.23	\$83,090.55	\$83,090.55	\$0.00	\$83,090.55	\$0.00	\$0.00	\$83,090.55	\$83,090.55	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	\$52,416.48	-\$15,966.41	\$36,450.07	\$36,450.07	\$0.00	\$36,450.07	\$0.00	\$0.00	\$36,450.07	\$36,450.07	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$52,416.48	-\$20,777.72	\$31,638.76	\$31,638.76	\$0.00	\$31,638.76	\$0.00	\$0.00	\$31,638.76	\$31,638.76	\$0.00



Ustr: ELIMO

Rep: rptEstadoPresupuestoEgresos\_UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132001	PAGO DE PRIMA VACACIONAL	\$4,996.68	-\$2,035.02	\$2,961.66	\$2,961.66	\$0.00	\$2,961.66	\$0.00	\$0.00	\$2,961.66	\$2,961.66	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$47,419.80	-\$32,228.35	\$15,191.45	\$15,191.45	\$0.00	\$15,191.45	\$0.00	\$0.00	\$15,191.45	\$15,191.45	\$0.00
132003	FINIQUITO	\$0.00	\$13,485.65	\$13,485.65	\$13,485.65	\$0.00	\$13,485.65	\$0.00	\$0.00	\$13,485.65	\$13,485.65	\$0.00
134000	Compensaciones	\$0.00	\$4,811.31	\$4,811.31	\$4,811.31	\$0.00	\$4,811.31	\$0.00	\$0.00	\$4,811.31	\$4,811.31	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$4,811.31	\$4,811.31	\$4,811.31	\$0.00	\$4,811.31	\$0.00	\$0.00	\$4,811.31	\$4,811.31	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$22,081.68</b>	<b>-\$5,550.00</b>	<b>\$16,531.68</b>	<b>\$16,531.68</b>	<b>\$0.00</b>	<b>\$16,531.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,531.68</b>	<b>\$16,531.68</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,681.68	-\$1,125.00	\$6,556.68	\$6,556.68	\$0.00	\$6,556.68	\$0.00	\$0.00	\$6,556.68	\$6,556.68	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$7,681.68	-\$1,125.00	\$6,556.68	\$6,556.68	\$0.00	\$6,556.68	\$0.00	\$0.00	\$6,556.68	\$6,556.68	\$0.00
154000	Prestaciones contractuales	\$14,400.00	-\$4,425.00	\$9,975.00	\$9,975.00	\$0.00	\$9,975.00	\$0.00	\$0.00	\$9,975.00	\$9,975.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$14,400.00	-\$5,000.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$0.00	\$575.00	\$575.00	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$53,281.09</b>	<b>\$29,598.12</b>	<b>\$82,879.21</b>	<b>\$82,879.21</b>	<b>\$0.00</b>	<b>\$82,879.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,879.21</b>	<b>\$82,879.21</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$3,694.83</b>	<b>-\$3,694.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
214000	Materiales, útiles y equipos menores de tecnologías de la	\$3,694.83	-\$3,694.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$3,694.83	-\$3,694.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$49,586.26</b>	<b>\$33,292.95</b>	<b>\$82,879.21</b>	<b>\$82,879.21</b>	<b>\$0.00</b>	<b>\$82,879.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,879.21</b>	<b>\$82,879.21</b>	<b>\$0.00</b>
294000	Refacciones y accesorios menores de equipo de cómputo	\$49,586.26	\$33,292.95	\$82,879.21	\$82,879.21	\$0.00	\$82,879.21	\$0.00	\$0.00	\$82,879.21	\$82,879.21	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$49,586.26	\$33,292.95	\$82,879.21	\$82,879.21	\$0.00	\$82,879.21	\$0.00	\$0.00	\$82,879.21	\$82,879.21	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$73,082.20</b>	<b>\$73,082.20</b>	<b>\$73,082.20</b>	<b>\$0.00</b>	<b>\$73,082.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,082.20</b>	<b>\$73,082.20</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$65,069.20</b>	<b>\$65,069.20</b>	<b>\$65,069.20</b>	<b>\$0.00</b>	<b>\$65,069.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,069.20</b>	<b>\$65,069.20</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$65,069.20	\$65,069.20	\$65,069.20	\$0.00	\$65,069.20	\$0.00	\$0.00	\$65,069.20	\$65,069.20	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$65,069.20	\$65,069.20	\$65,069.20	\$0.00	\$65,069.20	\$0.00	\$0.00	\$65,069.20	\$65,069.20	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y otros</b>	<b>\$0.00</b>	<b>\$8,013.00</b>	<b>\$8,013.00</b>	<b>\$8,013.00</b>	<b>\$0.00</b>	<b>\$8,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,013.00</b>	<b>\$8,013.00</b>	<b>\$0.00</b>
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$8,013.00	\$8,013.00	\$8,013.00	\$0.00	\$8,013.00	\$0.00	\$0.00	\$8,013.00	\$8,013.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$8,013.00	\$8,013.00	\$8,013.00	\$0.00	\$8,013.00	\$0.00	\$0.00	\$8,013.00	\$8,013.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$63,192.78</b>	<b>-\$41,392.78</b>	<b>\$21,800.00</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>\$21,800.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$63,192.78</b>	<b>-\$41,392.78</b>	<b>\$21,800.00</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>	<b>\$21,800.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$63,192.78	-\$41,392.78	\$21,800.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍA	\$63,192.78	-\$41,392.78	\$21,800.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00
<b>SISTEMAS</b>		<b>\$493,105.15</b>	<b>\$5,009.73</b>	<b>\$498,114.88</b>	<b>\$498,114.88</b>	<b>\$0.00</b>	<b>\$498,114.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,114.88</b>	<b>\$498,114.88</b>	<b>\$0.00</b>





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>L170</b>	<b>COORDINACION DE PARQUE VEHICULAR</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,227,885.18</b>	<b>-\$240,203.35</b>	<b>\$987,681.83</b>	<b>\$987,681.83</b>	<b>\$0.00</b>	<b>\$987,681.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,681.83</b>	<b>\$987,681.83</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$976,136.40</b>	<b>-\$154,604.65</b>	<b>\$821,531.75</b>	<b>\$821,531.75</b>	<b>\$0.00</b>	<b>\$821,531.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,531.75</b>	<b>\$821,531.75</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$976,136.40	-\$154,604.65	\$821,531.75	\$821,531.75	\$0.00	\$821,531.75	\$0.00	\$0.00	\$821,531.75	\$821,531.75	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$976,136.40	-\$154,604.65	\$821,531.75	\$821,531.75	\$0.00	\$821,531.75	\$0.00	\$0.00	\$821,531.75	\$821,531.75	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$179,589.42</b>	<b>-\$76,187.05</b>	<b>\$103,402.37</b>	<b>\$103,402.37</b>	<b>\$0.00</b>	<b>\$103,402.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,402.37</b>	<b>\$103,402.37</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$179,589.42	-\$120,783.06	\$58,806.36	\$58,806.36	\$0.00	\$58,806.36	\$0.00	\$0.00	\$58,806.36	\$58,806.36	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$16,900.02	-\$1,768.26	\$15,131.76	\$15,131.76	\$0.00	\$15,131.76	\$0.00	\$0.00	\$15,131.76	\$15,131.76	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$162,689.40	-\$119,014.80	\$43,674.60	\$43,674.60	\$0.00	\$43,674.60	\$0.00	\$0.00	\$43,674.60	\$43,674.60	\$0.00
134000	Compensaciones	\$0.00	\$44,596.01	\$44,596.01	\$44,596.01	\$0.00	\$44,596.01	\$0.00	\$0.00	\$44,596.01	\$44,596.01	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$44,596.01	\$44,596.01	\$44,596.01	\$0.00	\$44,596.01	\$0.00	\$0.00	\$44,596.01	\$44,596.01	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$72,159.36</b>	<b>-\$9,411.65</b>	<b>\$62,747.71</b>	<b>\$62,747.71</b>	<b>\$0.00</b>	<b>\$62,747.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,747.71</b>	<b>\$62,747.71</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$20,763.36	-\$2,524.65	\$18,238.71	\$18,238.71	\$0.00	\$18,238.71	\$0.00	\$0.00	\$18,238.71	\$18,238.71	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$20,763.36	-\$2,524.65	\$18,238.71	\$18,238.71	\$0.00	\$18,238.71	\$0.00	\$0.00	\$18,238.71	\$18,238.71	\$0.00
154000	Prestaciones contractuales	\$51,396.00	-\$6,887.00	\$44,509.00	\$44,509.00	\$0.00	\$44,509.00	\$0.00	\$0.00	\$44,509.00	\$44,509.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$48,396.00	-\$7,412.00	\$40,984.00	\$40,984.00	\$0.00	\$40,984.00	\$0.00	\$0.00	\$40,984.00	\$40,984.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$3,000.00	\$525.00	\$3,525.00	\$3,525.00	\$0.00	\$3,525.00	\$0.00	\$0.00	\$3,525.00	\$3,525.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$220,840.03</b>	<b>\$559,685.54</b>	<b>\$780,525.57</b>	<b>\$1,069,921.38</b>	<b>-\$289,395.81</b>	<b>\$1,069,921.38</b>	<b>\$0.00</b>	<b>-\$289,395.81</b>	<b>\$780,525.55</b>	<b>\$780,525.55</b>	<b>\$289,395.83</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$4,264.16</b>	<b>\$4,264.16</b>	<b>\$4,264.16</b>	<b>\$0.00</b>	<b>\$4,264.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,264.16</b>	<b>\$4,264.16</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,264.16	\$4,264.16	\$4,264.16	\$0.00	\$4,264.16	\$0.00	\$0.00	\$4,264.16	\$4,264.16	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$4,264.16	\$4,264.16	\$4,264.16	\$0.00	\$4,264.16	\$0.00	\$0.00	\$4,264.16	\$4,264.16	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$57,720.20</b>	<b>\$519,812.78</b>	<b>\$577,532.98</b>	<b>\$860,042.00</b>	<b>-\$282,509.02</b>	<b>\$860,042.00</b>	<b>\$0.00</b>	<b>-\$282,509.02</b>	<b>\$577,532.97</b>	<b>\$577,532.97</b>	<b>\$282,509.03</b>
261000	Combustibles, lubricantes y aditivos	\$57,720.20	\$519,812.78	\$577,532.98	\$860,042.00	-\$282,509.02	\$860,042.00	\$0.00	-\$282,509.02	\$577,532.97	\$577,532.97	\$282,509.03
261001	PAGO POR COMBUSTIBLES	\$57,720.20	\$519,812.78	\$577,532.98	\$860,042.00	-\$282,509.02	\$860,042.00	\$0.00	-\$282,509.02	\$577,532.97	\$577,532.97	\$282,509.03
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$163,119.83</b>	<b>\$35,608.60</b>	<b>\$198,728.43</b>	<b>\$205,615.22</b>	<b>-\$6,886.79</b>	<b>\$205,615.22</b>	<b>\$0.00</b>	<b>-\$6,886.79</b>	<b>\$198,728.42</b>	<b>\$198,728.42</b>	<b>\$6,886.80</b>
296000	Refacciones y accesorios menores de equipo de transpor	\$163,119.83	\$35,608.60	\$198,728.43	\$205,615.22	-\$6,886.79	\$205,615.22	\$0.00	-\$6,886.79	\$198,728.42	\$198,728.42	\$6,886.80
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$55,603.92	-\$6,003.89	\$49,600.03	\$49,600.03	\$0.00	\$49,600.03	\$0.00	\$0.00	\$49,600.03	\$49,600.03	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$107,515.91	\$41,612.49	\$149,128.40	\$156,015.19	-\$6,886.79	\$156,015.19	\$0.00	-\$6,886.79	\$149,128.39	\$149,128.39	\$6,886.80
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$712,372.46</b>	<b>\$74,848.21</b>	<b>\$787,220.67</b>	<b>\$787,742.67</b>	<b>-\$522.00</b>	<b>\$787,742.67</b>	<b>\$0.00</b>	<b>-\$522.00</b>	<b>\$787,742.67</b>	<b>\$787,742.67</b>	<b>\$0.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.01</b>	<b>\$1,900.01</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos-UA

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 18/ene./2021  
01:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$0.00	\$1,900.01	\$1,900.01	\$1,900.01	\$0.00	\$1,900.01	\$0.00	\$0.00	\$1,900.01	\$1,900.01	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$562,673.31</b>	<b>-\$6,872.69</b>	<b>\$555,800.62</b>	<b>\$555,800.62</b>	<b>\$0.00</b>	<b>\$555,800.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,800.62</b>	<b>\$555,800.62</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$562,673.31	-\$6,872.69	\$555,800.62	\$555,800.62	\$0.00	\$555,800.62	\$0.00	\$0.00	\$555,800.62	\$555,800.62	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$562,673.31	-\$6,872.69	\$555,800.62	\$555,800.62	\$0.00	\$555,800.62	\$0.00	\$0.00	\$555,800.62	\$555,800.62	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$51,793.56</b>	<b>\$83,507.75</b>	<b>\$135,301.31</b>	<b>\$135,823.31</b>	<b>-\$522.00</b>	<b>\$135,823.31</b>	<b>\$0.00</b>	<b>-\$522.00</b>	<b>\$135,823.31</b>	<b>\$135,823.31</b>	<b>\$0.00</b>
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$6,980.00	\$6,980.00	\$6,980.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$6,980.00	\$6,980.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$6,980.00	\$6,980.00	\$6,980.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$6,980.00	\$6,980.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$51,793.56	\$76,527.75	\$128,321.31	\$128,843.31	-\$522.00	\$128,843.31	\$0.00	-\$522.00	\$128,843.31	\$128,843.31	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$51,793.56	\$76,527.75	\$128,321.31	\$128,843.31	-\$522.00	\$128,843.31	\$0.00	-\$522.00	\$128,843.31	\$128,843.31	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,790.07</b>	<b>-\$9,507.07</b>	<b>\$1,283.00</b>	<b>\$1,283.00</b>	<b>\$0.00</b>	<b>\$1,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,283.00</b>	<b>\$1,283.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$10,790.07	-\$9,507.07	\$1,283.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$1,283.00	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$10,790.07	-\$9,507.07	\$1,283.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$1,283.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$87,115.52</b>	<b>\$5,820.21</b>	<b>\$92,935.73</b>	<b>\$92,935.73</b>	<b>\$0.00</b>	<b>\$92,935.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,935.73</b>	<b>\$92,935.73</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$87,115.52	\$5,820.21	\$92,935.73	\$92,935.73	\$0.00	\$92,935.73	\$0.00	\$0.00	\$92,935.73	\$92,935.73	\$0.00
392002	PAGO DE TENENCIAS	\$87,115.52	\$5,820.21	\$92,935.73	\$92,935.73	\$0.00	\$92,935.73	\$0.00	\$0.00	\$92,935.73	\$92,935.73	\$0.00
<b>COORDINACION DE PARQUE VEHICU</b>		<b>\$2,161,097.67</b>	<b>\$394,330.40</b>	<b>\$2,555,428.07</b>	<b>\$2,845,345.88</b>	<b>-\$289,917.81</b>	<b>\$2,845,345.88</b>	<b>\$0.00</b>	<b>-\$289,917.81</b>	<b>\$2,555,950.05</b>	<b>\$2,555,950.05</b>	<b>\$289,395.83</b>
<b>Total Final</b>		<b>\$160,414,924.39</b>	<b>\$32,585,201.18</b>	<b>\$193,000,125.57</b>	<b>\$197,010,768.15</b>	<b>-\$4,010,642.58</b>	<b>\$189,351,956.63</b>	<b>\$7,658,811.52</b>	<b>\$3,648,168.94</b>	<b>\$184,399,510.36</b>	<b>\$184,398,710.36</b>	<b>\$4,953,246.27</b>