



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 400 | REALIZACIÓN DE ESTUDIOS Y LA EVALUACIÓN DE PROYECTOS | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$82,675.00 | \$82,675.00 | \$82,675.00 | \$0.00 | \$82,675.00 | \$0.00 | \$0.00 | \$82,675.00 | \$82,675.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$82,675.00 | \$82,675.00 | \$82,675.00 | \$0.00 | \$82,675.00 | \$0.00 | \$0.00 | \$82,675.00 | \$82,675.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$82,675.00 | \$82,675.00 | \$82,675.00 | \$0.00 | \$82,675.00 | \$0.00 | \$0.00 | \$82,675.00 | \$82,675.00 | \$0.00 |
| 332001 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA | \$0.00 | \$82,675.00 | \$82,675.00 | \$82,675.00 | \$0.00 | \$82,675.00 | \$0.00 | \$0.00 | \$82,675.00 | \$82,675.00 | \$0.00 |
| | REALIZACIÓN DE ESTUDIOS Y LA EV | \$0.00 | \$82,675.00 | \$82,675.00 | \$82,675.00 | \$0.00 | \$82,675.00 | \$0.00 | \$0.00 | \$82,675.00 | \$82,675.00 | \$0.00 |
| 401 | PROYECTO DE CRUCE DE VÍA CON TODO LO REQUERIDO TÉCNICAMENTE Y LEVANTAMIENTO TOPOGRÁFICO ESPECÍFICO REQUERIDO | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 332001 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| | PROYECTO DE CRUCE DE VÍA CON T | \$0.00 | \$51,040.00 | \$51,040.00 | \$51,040.00 | \$0.00 | \$51,040.00 | \$0.00 | \$0.00 | \$51,040.00 | \$51,040.00 | \$0.00 |
| 901 | CONSTRUCCIÓN DE EMPEDRADO EL TENDIDO | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| | CONSTRUCCIÓN DE EMPEDRADO EL T | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 903 | CONSTRUCCIÓN DE EMPEDRADO CALLE PERÓN SAN JOSÉ ATLÁN | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$193,122.40 | \$193,122.40 | \$193,122.40 | \$0.00 | \$193,122.40 | \$0.00 | \$0.00 | \$193,122.40 | \$193,122.40 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$193,122.40 | \$193,122.40 | \$193,122.40 | \$0.00 | \$193,122.40 | \$0.00 | \$0.00 | \$193,122.40 | \$193,122.40 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$193,122.40 | \$193,122.40 | \$193,122.40 | \$0.00 | \$193,122.40 | \$0.00 | \$0.00 | \$193,122.40 | \$193,122.40 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$193,122.40 | \$193,122.40 | \$193,122.40 | \$0.00 | \$193,122.40 | \$0.00 | \$0.00 | \$193,122.40 | \$193,122.40 | \$0.00 |
| | CONSTRUCCIÓN DE EMPEDRADO CA | \$0.00 | \$193,122.40 | \$193,122.40 | \$193,122.40 | \$0.00 | \$193,122.40 | \$0.00 | \$0.00 | \$193,122.40 | \$193,122.40 | \$0.00 |
| 904 | CONSTRUCCIÓN DE EMPEDRADO XAJAY | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$256,513.46 | \$256,513.46 | \$256,513.46 | \$0.00 | \$256,513.46 | \$0.00 | \$0.00 | \$256,513.46 | \$256,513.46 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|--|---|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$256,513.46 | \$256,513.46 | \$256,513.46 | \$0.00 | \$256,513.46 | \$0.00 | \$0.00 | \$256,513.46 | \$256,513.46 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$256,513.46 | \$256,513.46 | \$256,513.46 | \$0.00 | \$256,513.46 | \$0.00 | \$0.00 | \$256,513.46 | \$256,513.46 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$256,513.46 | \$256,513.46 | \$256,513.46 | \$0.00 | \$256,513.46 | \$0.00 | \$0.00 | \$256,513.46 | \$256,513.46 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO XA | | \$0.00 | \$256,513.46 | \$256,513.46 | \$256,513.46 | \$0.00 | \$256,513.46 | \$0.00 | \$0.00 | \$256,513.46 | \$256,513.46 | \$0.00 |
| 905 CONSTRUCCIÓN DE EMPEDRADO DE CALLE HUIXCAZDHA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$256,440.72 | \$256,440.72 | \$256,440.72 | \$0.00 | \$256,440.72 | \$0.00 | \$0.00 | \$256,440.72 | \$256,440.72 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$256,440.72 | \$256,440.72 | \$256,440.72 | \$0.00 | \$256,440.72 | \$0.00 | \$0.00 | \$256,440.72 | \$256,440.72 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$256,440.72 | \$256,440.72 | \$256,440.72 | \$0.00 | \$256,440.72 | \$0.00 | \$0.00 | \$256,440.72 | \$256,440.72 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$256,440.72 | \$256,440.72 | \$256,440.72 | \$0.00 | \$256,440.72 | \$0.00 | \$0.00 | \$256,440.72 | \$256,440.72 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO DE | | \$0.00 | \$256,440.72 | \$256,440.72 | \$256,440.72 | \$0.00 | \$256,440.72 | \$0.00 | \$0.00 | \$256,440.72 | \$256,440.72 | \$0.00 |
| 907 CONSTRUCCIÓN DE EMPEDRADO TAGUÍ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$220,000.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$220,000.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$220,000.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$220,000.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO TA | | \$0.00 | \$220,000.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 |
| 908 AMPLIACIÓN DE DRENAJE SANITARIO CALLE VIOLETA BO. EL CARMEN | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$106,959.91 | \$106,959.91 | \$106,959.91 | \$0.00 | \$106,959.91 | \$0.00 | \$0.00 | \$106,959.91 | \$106,959.91 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$106,959.91 | \$106,959.91 | \$106,959.91 | \$0.00 | \$106,959.91 | \$0.00 | \$0.00 | \$106,959.91 | \$106,959.91 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$106,959.91 | \$106,959.91 | \$106,959.91 | \$0.00 | \$106,959.91 | \$0.00 | \$0.00 | \$106,959.91 | \$106,959.91 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$106,959.91 | \$106,959.91 | \$106,959.91 | \$0.00 | \$106,959.91 | \$0.00 | \$0.00 | \$106,959.91 | \$106,959.91 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$106,959.91 | \$106,959.91 | \$106,959.91 | \$0.00 | \$106,959.91 | \$0.00 | \$0.00 | \$106,959.91 | \$106,959.91 | \$0.00 |
| 909 CONSTRUCCIÓN DE EMPEDRADO TAXQUÍ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| CONSTRUCCIÓN DE EMPEDRADO TA | | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 910 AMPLIACIÓN DE DRENAJE SANITARIO LLANO LARGO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$264,248.58 | \$264,248.58 | \$264,248.58 | \$0.00 | \$264,248.58 | \$0.00 | \$0.00 | \$264,248.58 | \$264,248.58 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$264,248.58 | \$264,248.58 | \$264,248.58 | \$0.00 | \$264,248.58 | \$0.00 | \$0.00 | \$264,248.58 | \$264,248.58 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$264,248.58 | \$264,248.58 | \$264,248.58 | \$0.00 | \$264,248.58 | \$0.00 | \$0.00 | \$264,248.58 | \$264,248.58 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$264,248.58 | \$264,248.58 | \$264,248.58 | \$0.00 | \$264,248.58 | \$0.00 | \$0.00 | \$264,248.58 | \$264,248.58 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$264,248.58 | \$264,248.58 | \$264,248.58 | \$0.00 | \$264,248.58 | \$0.00 | \$0.00 | \$264,248.58 | \$264,248.58 | \$0.00 |
| 911 CONSTRUCCIÓN DE EMPEDRADO CALLE MIGUEL HIDALGO BO. PALO ALTO TLAXCALILLA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$411,348.96 | \$411,348.96 | \$411,348.96 | \$0.00 | \$411,348.96 | \$0.00 | \$0.00 | \$411,348.96 | \$411,348.96 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$411,348.96 | \$411,348.96 | \$411,348.96 | \$0.00 | \$411,348.96 | \$0.00 | \$0.00 | \$411,348.96 | \$411,348.96 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$411,348.96 | \$411,348.96 | \$411,348.96 | \$0.00 | \$411,348.96 | \$0.00 | \$0.00 | \$411,348.96 | \$411,348.96 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$411,348.96 | \$411,348.96 | \$411,348.96 | \$0.00 | \$411,348.96 | \$0.00 | \$0.00 | \$411,348.96 | \$411,348.96 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO CA | | \$0.00 | \$411,348.96 | \$411,348.96 | \$411,348.96 | \$0.00 | \$411,348.96 | \$0.00 | \$0.00 | \$411,348.96 | \$411,348.96 | \$0.00 |
| 912 CONSTRUCCIÓN DE EMPEDRADO DOTHÍ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$192,625.49 | \$192,625.49 | \$192,625.49 | \$0.00 | \$192,625.49 | \$0.00 | \$0.00 | \$192,625.49 | \$192,625.49 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$192,625.49 | \$192,625.49 | \$192,625.49 | \$0.00 | \$192,625.49 | \$0.00 | \$0.00 | \$192,625.49 | \$192,625.49 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$192,625.49 | \$192,625.49 | \$192,625.49 | \$0.00 | \$192,625.49 | \$0.00 | \$0.00 | \$192,625.49 | \$192,625.49 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$192,625.49 | \$192,625.49 | \$192,625.49 | \$0.00 | \$192,625.49 | \$0.00 | \$0.00 | \$192,625.49 | \$192,625.49 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO DC | | \$0.00 | \$192,625.49 | \$192,625.49 | \$192,625.49 | \$0.00 | \$192,625.49 | \$0.00 | \$0.00 | \$192,625.49 | \$192,625.49 | \$0.00 |
| 913 CONSTRUCCIÓN DE EMPEDRADO EL PEDREGAL | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$144,919.03 | \$144,919.03 | \$144,919.03 | \$0.00 | \$144,919.03 | \$0.00 | \$0.00 | \$144,919.03 | \$144,919.03 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$144,919.03 | \$144,919.03 | \$144,919.03 | \$0.00 | \$144,919.03 | \$0.00 | \$0.00 | \$144,919.03 | \$144,919.03 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$144,919.03 | \$144,919.03 | \$144,919.03 | \$0.00 | \$144,919.03 | \$0.00 | \$0.00 | \$144,919.03 | \$144,919.03 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$144,919.03 | \$144,919.03 | \$144,919.03 | \$0.00 | \$144,919.03 | \$0.00 | \$0.00 | \$144,919.03 | \$144,919.03 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO EL | | \$0.00 | \$144,919.03 | \$144,919.03 | \$144,919.03 | \$0.00 | \$144,919.03 | \$0.00 | \$0.00 | \$144,919.03 | \$144,919.03 | \$0.00 |
| 916 AMPLIACIÓN DE DRENAJE SANITARIO CALLE GIRNOLDAS BO. BUENOS AIRES TLAXCALILLA | | | | | | | | | | | | |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$344,322.90 | \$344,322.90 | \$344,322.90 | \$0.00 | \$344,322.90 | \$0.00 | \$0.00 | \$344,322.90 | \$344,322.90 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$344,322.90 | \$344,322.90 | \$344,322.90 | \$0.00 | \$344,322.90 | \$0.00 | \$0.00 | \$344,322.90 | \$344,322.90 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$344,322.90 | \$344,322.90 | \$344,322.90 | \$0.00 | \$344,322.90 | \$0.00 | \$0.00 | \$344,322.90 | \$344,322.90 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$344,322.90 | \$344,322.90 | \$344,322.90 | \$0.00 | \$344,322.90 | \$0.00 | \$0.00 | \$344,322.90 | \$344,322.90 | \$0.00 |
| | AMPLIACIÓN DE DRENAJE SANITARI | \$0.00 | \$344,322.90 | \$344,322.90 | \$344,322.90 | \$0.00 | \$344,322.90 | \$0.00 | \$0.00 | \$344,322.90 | \$344,322.90 | \$0.00 |
| 917 | CONSTRUCCIÓN DE EMPEDRADO YONTHÉ | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| | CONSTRUCCIÓN DE EMPEDRADO YC | \$0.00 | \$215,000.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 |
| 918 | CONSTRUCCIÓN DE EMPEDRADO COMODEJÉ | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$170,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$170,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$170,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$170,000.00 | \$0.00 |
| | CONSTRUCCIÓN DE EMPEDRADO CC | \$0.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$170,000.00 | \$0.00 |
| 919 | CONSTRUCCIÓN DE EMPEDRADO MANZANA DEL TENDIDO | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| | CONSTRUCCIÓN DE EMPEDRADO M/ | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 920 | CONSTRUCCIÓN DE EMPEDRADO DANTZIBOJAY | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 615001 | Construcción de vías de comunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO DA | | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 921 CONSTRUCCIÓN DE EMPEDRADO SABINA GRANDE | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO SA | | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 922 CONSTRUCCIÓN DE EMPEDRADO SAN ISIDRO EL ASTILLERO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$94,360.23 | \$94,360.23 | \$94,360.23 | \$0.00 | \$94,360.23 | \$0.00 | \$0.00 | \$94,360.23 | \$94,360.23 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$94,360.23 | \$94,360.23 | \$94,360.23 | \$0.00 | \$94,360.23 | \$0.00 | \$0.00 | \$94,360.23 | \$94,360.23 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$94,360.23 | \$94,360.23 | \$94,360.23 | \$0.00 | \$94,360.23 | \$0.00 | \$0.00 | \$94,360.23 | \$94,360.23 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$94,360.23 | \$94,360.23 | \$94,360.23 | \$0.00 | \$94,360.23 | \$0.00 | \$0.00 | \$94,360.23 | \$94,360.23 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO SA | | \$0.00 | \$94,360.23 | \$94,360.23 | \$94,360.23 | \$0.00 | \$94,360.23 | \$0.00 | \$0.00 | \$94,360.23 | \$94,360.23 | \$0.00 |
| 923 AMPLIACIÓN DE DRENAJE SANITARIO EN LA CALLE GERANIO Y ROBLE BO. EL CARMEN SAN JOSÉ ATLIÁN | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$279,078.70 | \$279,078.70 | \$279,078.70 | \$0.00 | \$279,078.70 | \$0.00 | \$0.00 | \$279,078.70 | \$279,078.70 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$279,078.70 | \$279,078.70 | \$279,078.70 | \$0.00 | \$279,078.70 | \$0.00 | \$0.00 | \$279,078.70 | \$279,078.70 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$279,078.70 | \$279,078.70 | \$279,078.70 | \$0.00 | \$279,078.70 | \$0.00 | \$0.00 | \$279,078.70 | \$279,078.70 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$279,078.70 | \$279,078.70 | \$279,078.70 | \$0.00 | \$279,078.70 | \$0.00 | \$0.00 | \$279,078.70 | \$279,078.70 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$279,078.70 | \$279,078.70 | \$279,078.70 | \$0.00 | \$279,078.70 | \$0.00 | \$0.00 | \$279,078.70 | \$279,078.70 | \$0.00 |
| 924 AMPLIACIÓN DE DRENAJE SANITARIO AV. MIGUEL HIDALGO LLANO LARGO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$383,528.89 | \$383,528.89 | \$383,528.89 | \$0.00 | \$383,528.89 | \$0.00 | \$0.00 | \$383,528.89 | \$383,528.89 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$383,528.89 | \$383,528.89 | \$383,528.89 | \$0.00 | \$383,528.89 | \$0.00 | \$0.00 | \$383,528.89 | \$383,528.89 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$383,528.89 | \$383,528.89 | \$383,528.89 | \$0.00 | \$383,528.89 | \$0.00 | \$0.00 | \$383,528.89 | \$383,528.89 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$383,528.89 | \$383,528.89 | \$383,528.89 | \$0.00 | \$383,528.89 | \$0.00 | \$0.00 | \$383,528.89 | \$383,528.89 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$383,528.89 | \$383,528.89 | \$383,528.89 | \$0.00 | \$383,528.89 | \$0.00 | \$0.00 | \$383,528.89 | \$383,528.89 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 925 AMPLIACIÓN DE DRENAJE SANITARIO CALLE TULIPANES BO. BUENOS AIRES TLAXCALILLA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$609,404.94 | \$609,404.94 | \$609,404.94 | \$0.00 | \$609,404.94 | \$0.00 | \$0.00 | \$609,404.94 | \$609,404.94 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$609,404.94 | \$609,404.94 | \$609,404.94 | \$0.00 | \$609,404.94 | \$0.00 | \$0.00 | \$609,404.94 | \$609,404.94 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$609,404.94 | \$609,404.94 | \$609,404.94 | \$0.00 | \$609,404.94 | \$0.00 | \$0.00 | \$609,404.94 | \$609,404.94 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$609,404.94 | \$609,404.94 | \$609,404.94 | \$0.00 | \$609,404.94 | \$0.00 | \$0.00 | \$609,404.94 | \$609,404.94 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$609,404.94 | \$609,404.94 | \$609,404.94 | \$0.00 | \$609,404.94 | \$0.00 | \$0.00 | \$609,404.94 | \$609,404.94 | \$0.00 |
| 926 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES LA SABINITA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$454,148.88 | \$454,148.88 | \$454,148.88 | \$0.00 | \$454,148.88 | \$0.00 | \$0.00 | \$454,148.88 | \$454,148.88 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$454,148.88 | \$454,148.88 | \$454,148.88 | \$0.00 | \$454,148.88 | \$0.00 | \$0.00 | \$454,148.88 | \$454,148.88 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$454,148.88 | \$454,148.88 | \$454,148.88 | \$0.00 | \$454,148.88 | \$0.00 | \$0.00 | \$454,148.88 | \$454,148.88 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$454,148.88 | \$454,148.88 | \$454,148.88 | \$0.00 | \$454,148.88 | \$0.00 | \$0.00 | \$454,148.88 | \$454,148.88 | \$0.00 |
| CONSTRUCCIÓN DE SANITARIOS CO | | \$0.00 | \$454,148.88 | \$454,148.88 | \$454,148.88 | \$0.00 | \$454,148.88 | \$0.00 | \$0.00 | \$454,148.88 | \$454,148.88 | \$0.00 |
| 927 AMPLIACIÓN DE DRENAJE SANITARIO BONDOJITO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$196,774.37 | \$196,774.37 | \$196,774.37 | \$0.00 | \$196,774.37 | \$0.00 | \$0.00 | \$196,774.37 | \$196,774.37 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$196,774.37 | \$196,774.37 | \$196,774.37 | \$0.00 | \$196,774.37 | \$0.00 | \$0.00 | \$196,774.37 | \$196,774.37 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$196,774.37 | \$196,774.37 | \$196,774.37 | \$0.00 | \$196,774.37 | \$0.00 | \$0.00 | \$196,774.37 | \$196,774.37 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$196,774.37 | \$196,774.37 | \$196,774.37 | \$0.00 | \$196,774.37 | \$0.00 | \$0.00 | \$196,774.37 | \$196,774.37 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$196,774.37 | \$196,774.37 | \$196,774.37 | \$0.00 | \$196,774.37 | \$0.00 | \$0.00 | \$196,774.37 | \$196,774.37 | \$0.00 |
| 928 AMPLIACIÓN DE DRENAJE SANITARIO AV. CENTRAL CENTRO TLAXCALILLA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$356,453.02 | \$356,453.02 | \$356,453.02 | \$0.00 | \$356,453.02 | \$0.00 | \$0.00 | \$356,453.02 | \$356,453.02 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$356,453.02 | \$356,453.02 | \$356,453.02 | \$0.00 | \$356,453.02 | \$0.00 | \$0.00 | \$356,453.02 | \$356,453.02 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$356,453.02 | \$356,453.02 | \$356,453.02 | \$0.00 | \$356,453.02 | \$0.00 | \$0.00 | \$356,453.02 | \$356,453.02 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$356,453.02 | \$356,453.02 | \$356,453.02 | \$0.00 | \$356,453.02 | \$0.00 | \$0.00 | \$356,453.02 | \$356,453.02 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$356,453.02 | \$356,453.02 | \$356,453.02 | \$0.00 | \$356,453.02 | \$0.00 | \$0.00 | \$356,453.02 | \$356,453.02 | \$0.00 |
| 929 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA DANDHÓ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$213,441.78 | \$213,441.78 | \$213,441.78 | \$0.00 | \$213,441.78 | \$0.00 | \$0.00 | \$213,441.78 | \$213,441.78 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$213,441.78 | \$213,441.78 | \$213,441.78 | \$0.00 | \$213,441.78 | \$0.00 | \$0.00 | \$213,441.78 | \$213,441.78 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$213,441.78 | \$213,441.78 | \$213,441.78 | \$0.00 | \$213,441.78 | \$0.00 | \$0.00 | \$213,441.78 | \$213,441.78 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$213,441.78 | \$213,441.78 | \$213,441.78 | \$0.00 | \$213,441.78 | \$0.00 | \$0.00 | \$213,441.78 | \$213,441.78 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$213,441.78 | \$213,441.78 | \$213,441.78 | \$0.00 | \$213,441.78 | \$0.00 | \$0.00 | \$213,441.78 | \$213,441.78 | \$0.00 |
| 930 CONSTRUCCIÓN DE EMPEDRADO PEDREGOSO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$104,484.29 | \$104,484.29 | \$104,484.29 | \$0.00 | \$104,484.29 | \$0.00 | \$0.00 | \$104,484.29 | \$104,484.29 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$104,484.29 | \$104,484.29 | \$104,484.29 | \$0.00 | \$104,484.29 | \$0.00 | \$0.00 | \$104,484.29 | \$104,484.29 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$104,484.29 | \$104,484.29 | \$104,484.29 | \$0.00 | \$104,484.29 | \$0.00 | \$0.00 | \$104,484.29 | \$104,484.29 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$104,484.29 | \$104,484.29 | \$104,484.29 | \$0.00 | \$104,484.29 | \$0.00 | \$0.00 | \$104,484.29 | \$104,484.29 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO PE | | \$0.00 | \$104,484.29 | \$104,484.29 | \$104,484.29 | \$0.00 | \$104,484.29 | \$0.00 | \$0.00 | \$104,484.29 | \$104,484.29 | \$0.00 |
| 931 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA BONDOJITO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$702,034.21 | \$702,034.21 | \$702,034.21 | \$0.00 | \$702,034.21 | \$0.00 | \$0.00 | \$702,034.21 | \$702,034.21 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$702,034.21 | \$702,034.21 | \$702,034.21 | \$0.00 | \$702,034.21 | \$0.00 | \$0.00 | \$702,034.21 | \$702,034.21 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$702,034.21 | \$702,034.21 | \$702,034.21 | \$0.00 | \$702,034.21 | \$0.00 | \$0.00 | \$702,034.21 | \$702,034.21 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$702,034.21 | \$702,034.21 | \$702,034.21 | \$0.00 | \$702,034.21 | \$0.00 | \$0.00 | \$702,034.21 | \$702,034.21 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$702,034.21 | \$702,034.21 | \$702,034.21 | \$0.00 | \$702,034.21 | \$0.00 | \$0.00 | \$702,034.21 | \$702,034.21 | \$0.00 |
| 932 AMPLIACIÓN DE DRENAJE SANITARIO CALLE LAUREL, BO. BUENOS AIRES TLAXCALILLA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$260,792.79 | \$260,792.79 | \$260,792.79 | \$0.00 | \$260,792.79 | \$0.00 | \$0.00 | \$260,792.79 | \$260,792.79 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$260,792.79 | \$260,792.79 | \$260,792.79 | \$0.00 | \$260,792.79 | \$0.00 | \$0.00 | \$260,792.79 | \$260,792.79 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$260,792.79 | \$260,792.79 | \$260,792.79 | \$0.00 | \$260,792.79 | \$0.00 | \$0.00 | \$260,792.79 | \$260,792.79 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$260,792.79 | \$260,792.79 | \$260,792.79 | \$0.00 | \$260,792.79 | \$0.00 | \$0.00 | \$260,792.79 | \$260,792.79 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$260,792.79 | \$260,792.79 | \$260,792.79 | \$0.00 | \$260,792.79 | \$0.00 | \$0.00 | \$260,792.79 | \$260,792.79 | \$0.00 |
| 933 AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA BO. DEL CARMEN SAN JOSÉ ATLÁN | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$736,300.44 | \$736,300.44 | \$736,300.44 | \$0.00 | \$736,300.44 | \$0.00 | \$0.00 | \$736,300.44 | \$736,300.44 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$736,300.44 | \$736,300.44 | \$736,300.44 | \$0.00 | \$736,300.44 | \$0.00 | \$0.00 | \$736,300.44 | \$736,300.44 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$736,300.44 | \$736,300.44 | \$736,300.44 | \$0.00 | \$736,300.44 | \$0.00 | \$0.00 | \$736,300.44 | \$736,300.44 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$736,300.44 | \$736,300.44 | \$736,300.44 | \$0.00 | \$736,300.44 | \$0.00 | \$0.00 | \$736,300.44 | \$736,300.44 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|---|--|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA DANTZIBOJAY | | | | | | | | | | | | |
| 934 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$736,300.44 | \$736,300.44 | \$736,300.44 | \$0.00 | \$736,300.44 | \$0.00 | \$0.00 | \$736,300.44 | \$736,300.44 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$262,228.44 | \$262,228.44 | \$262,228.44 | \$0.00 | \$262,228.44 | \$0.00 | \$0.00 | \$262,228.44 | \$262,228.44 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$262,228.44 | \$262,228.44 | \$262,228.44 | \$0.00 | \$262,228.44 | \$0.00 | \$0.00 | \$262,228.44 | \$262,228.44 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$262,228.44 | \$262,228.44 | \$262,228.44 | \$0.00 | \$262,228.44 | \$0.00 | \$0.00 | \$262,228.44 | \$262,228.44 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA DANTZIBOJAY | | | | | | | | | | | | |
| 935 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$262,228.44 | \$262,228.44 | \$262,228.44 | \$0.00 | \$262,228.44 | \$0.00 | \$0.00 | \$262,228.44 | \$262,228.44 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$106,511.52 | \$106,511.52 | \$106,511.52 | \$0.00 | \$106,511.52 | \$0.00 | \$0.00 | \$106,511.52 | \$106,511.52 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$106,511.52 | \$106,511.52 | \$106,511.52 | \$0.00 | \$106,511.52 | \$0.00 | \$0.00 | \$106,511.52 | \$106,511.52 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$106,511.52 | \$106,511.52 | \$106,511.52 | \$0.00 | \$106,511.52 | \$0.00 | \$0.00 | \$106,511.52 | \$106,511.52 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARIO BO. GUADALUPE EL ASTILLERO | | | | | | | | | | | | |
| 936 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$379,306.06 | \$379,306.06 | \$379,306.06 | \$0.00 | \$379,306.06 | \$0.00 | \$0.00 | \$379,306.06 | \$379,306.06 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$379,306.06 | \$379,306.06 | \$379,306.06 | \$0.00 | \$379,306.06 | \$0.00 | \$0.00 | \$379,306.06 | \$379,306.06 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$379,306.06 | \$379,306.06 | \$379,306.06 | \$0.00 | \$379,306.06 | \$0.00 | \$0.00 | \$379,306.06 | \$379,306.06 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$379,306.06 | \$379,306.06 | \$379,306.06 | \$0.00 | \$379,306.06 | \$0.00 | \$0.00 | \$379,306.06 | \$379,306.06 | \$0.00 |
| CONSTRUCCIÓN DE BAÑOS CON BIODIGESTORES GUADALUPE | | | | | | | | | | | | |
| 937 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$205,109.18 | \$205,109.18 | \$205,109.18 | \$0.00 | \$205,109.18 | \$0.00 | \$0.00 | \$205,109.18 | \$205,109.18 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$205,109.18 | \$205,109.18 | \$205,109.18 | \$0.00 | \$205,109.18 | \$0.00 | \$0.00 | \$205,109.18 | \$205,109.18 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$205,109.18 | \$205,109.18 | \$205,109.18 | \$0.00 | \$205,109.18 | \$0.00 | \$0.00 | \$205,109.18 | \$205,109.18 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$205,109.18 | \$205,109.18 | \$205,109.18 | \$0.00 | \$205,109.18 | \$0.00 | \$0.00 | \$205,109.18 | \$205,109.18 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA CALLE 16 DE SEPTIEMBRE BO. LA PEÑA | | | | | | | | | | | | |
| 938 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$205,109.18 | \$205,109.18 | \$205,109.18 | \$0.00 | \$205,109.18 | \$0.00 | \$0.00 | \$205,109.18 | \$205,109.18 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$205,109.18 | \$205,109.18 | \$205,109.18 | \$0.00 | \$205,109.18 | \$0.00 | \$0.00 | \$205,109.18 | \$205,109.18 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$205,109.18 | \$205,109.18 | \$205,109.18 | \$0.00 | \$205,109.18 | \$0.00 | \$0.00 | \$205,109.18 | \$205,109.18 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$205,109.18 | \$205,109.18 | \$205,109.18 | \$0.00 | \$205,109.18 | \$0.00 | \$0.00 | \$205,109.18 | \$205,109.18 | \$0.00 |
| AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA LLANO LARGO | | | | | | | | | | | | |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|--|---|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$257,047.86 | \$257,047.86 | \$257,047.86 | \$0.00 | \$257,047.86 | \$0.00 | \$0.00 | \$257,047.86 | \$257,047.86 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$257,047.86 | \$257,047.86 | \$257,047.86 | \$0.00 | \$257,047.86 | \$0.00 | \$0.00 | \$257,047.86 | \$257,047.86 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$257,047.86 | \$257,047.86 | \$257,047.86 | \$0.00 | \$257,047.86 | \$0.00 | \$0.00 | \$257,047.86 | \$257,047.86 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$257,047.86 | \$257,047.86 | \$257,047.86 | \$0.00 | \$257,047.86 | \$0.00 | \$0.00 | \$257,047.86 | \$257,047.86 | \$0.00 |
| AMPLIACIONES DE RED DE DISTRIBU | | \$0.00 | \$257,047.86 | \$257,047.86 | \$257,047.86 | \$0.00 | \$257,047.86 | \$0.00 | \$0.00 | \$257,047.86 | \$257,047.86 | \$0.00 |
| 939 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EL PEDREGAL | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$497,687.99 | \$497,687.99 | \$497,687.99 | \$0.00 | \$497,687.99 | \$0.00 | \$0.00 | \$497,687.99 | \$497,687.99 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$497,687.99 | \$497,687.99 | \$497,687.99 | \$0.00 | \$497,687.99 | \$0.00 | \$0.00 | \$497,687.99 | \$497,687.99 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$497,687.99 | \$497,687.99 | \$497,687.99 | \$0.00 | \$497,687.99 | \$0.00 | \$0.00 | \$497,687.99 | \$497,687.99 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$497,687.99 | \$497,687.99 | \$497,687.99 | \$0.00 | \$497,687.99 | \$0.00 | \$0.00 | \$497,687.99 | \$497,687.99 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$497,687.99 | \$497,687.99 | \$497,687.99 | \$0.00 | \$497,687.99 | \$0.00 | \$0.00 | \$497,687.99 | \$497,687.99 | \$0.00 |
| 940 AMPLIACIÓN DE DRENAJE SANITARIO CALLE DIECIOCHO DE MARZO BO. MINSHA TLAXCALILLA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$378,963.89 | \$378,963.89 | \$378,963.89 | \$0.00 | \$378,963.89 | \$0.00 | \$0.00 | \$378,963.89 | \$378,963.89 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$378,963.89 | \$378,963.89 | \$378,963.89 | \$0.00 | \$378,963.89 | \$0.00 | \$0.00 | \$378,963.89 | \$378,963.89 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$378,963.89 | \$378,963.89 | \$378,963.89 | \$0.00 | \$378,963.89 | \$0.00 | \$0.00 | \$378,963.89 | \$378,963.89 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$378,963.89 | \$378,963.89 | \$378,963.89 | \$0.00 | \$378,963.89 | \$0.00 | \$0.00 | \$378,963.89 | \$378,963.89 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$378,963.89 | \$378,963.89 | \$378,963.89 | \$0.00 | \$378,963.89 | \$0.00 | \$0.00 | \$378,963.89 | \$378,963.89 | \$0.00 |
| 941 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EL APARTADERO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$419,806.18 | \$419,806.18 | \$419,806.18 | \$0.00 | \$419,806.18 | \$0.00 | \$0.00 | \$419,806.18 | \$419,806.18 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$419,806.18 | \$419,806.18 | \$419,806.18 | \$0.00 | \$419,806.18 | \$0.00 | \$0.00 | \$419,806.18 | \$419,806.18 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$419,806.18 | \$419,806.18 | \$419,806.18 | \$0.00 | \$419,806.18 | \$0.00 | \$0.00 | \$419,806.18 | \$419,806.18 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$419,806.18 | \$419,806.18 | \$419,806.18 | \$0.00 | \$419,806.18 | \$0.00 | \$0.00 | \$419,806.18 | \$419,806.18 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$419,806.18 | \$419,806.18 | \$419,806.18 | \$0.00 | \$419,806.18 | \$0.00 | \$0.00 | \$419,806.18 | \$419,806.18 | \$0.00 |
| 942 AMPLIACIÓN DE DRENAJE SANITARIO LA CRUZ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$503,794.25 | \$503,794.25 | \$503,794.25 | \$0.00 | \$503,794.25 | \$0.00 | \$0.00 | \$503,794.25 | \$503,794.25 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$503,794.25 | \$503,794.25 | \$503,794.25 | \$0.00 | \$503,794.25 | \$0.00 | \$0.00 | \$503,794.25 | \$503,794.25 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$503,794.25 | \$503,794.25 | \$503,794.25 | \$0.00 | \$503,794.25 | \$0.00 | \$0.00 | \$503,794.25 | \$503,794.25 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile 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 urbanizac | \$0.00 | \$503,794.25 | \$503,794.25 | \$503,794.25 | \$0.00 | \$503,794.25 | \$0.00 | \$0.00 | \$503,794.25 | \$503,794.25 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$503,794.25 | \$503,794.25 | \$503,794.25 | \$0.00 | \$503,794.25 | \$0.00 | \$0.00 | \$503,794.25 | \$503,794.25 | \$0.00 |
| 943 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA MONTE ALEGRE. EL ASTILLERO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$560,068.08 | \$560,068.08 | \$560,068.08 | \$0.00 | \$560,068.08 | \$0.00 | \$0.00 | \$560,068.08 | \$560,068.08 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$560,068.08 | \$560,068.08 | \$560,068.08 | \$0.00 | \$560,068.08 | \$0.00 | \$0.00 | \$560,068.08 | \$560,068.08 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$560,068.08 | \$560,068.08 | \$560,068.08 | \$0.00 | \$560,068.08 | \$0.00 | \$0.00 | \$560,068.08 | \$560,068.08 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$560,068.08 | \$560,068.08 | \$560,068.08 | \$0.00 | \$560,068.08 | \$0.00 | \$0.00 | \$560,068.08 | \$560,068.08 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$560,068.08 | \$560,068.08 | \$560,068.08 | \$0.00 | \$560,068.08 | \$0.00 | \$0.00 | \$560,068.08 | \$560,068.08 | \$0.00 |
| 944 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA PEDREGOSO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$617,066.00 | \$617,066.00 | \$617,066.00 | \$0.00 | \$617,066.00 | \$0.00 | \$0.00 | \$617,066.00 | \$617,066.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$617,066.00 | \$617,066.00 | \$617,066.00 | \$0.00 | \$617,066.00 | \$0.00 | \$0.00 | \$617,066.00 | \$617,066.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$617,066.00 | \$617,066.00 | \$617,066.00 | \$0.00 | \$617,066.00 | \$0.00 | \$0.00 | \$617,066.00 | \$617,066.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$617,066.00 | \$617,066.00 | \$617,066.00 | \$0.00 | \$617,066.00 | \$0.00 | \$0.00 | \$617,066.00 | \$617,066.00 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$617,066.00 | \$617,066.00 | \$617,066.00 | \$0.00 | \$617,066.00 | \$0.00 | \$0.00 | \$617,066.00 | \$617,066.00 | \$0.00 |
| 945 CONSTRUCCIÓN DE SANITARIO CON BIODIGESTORES | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$954,318.39 | \$954,318.39 | \$954,318.39 | \$0.00 | \$954,318.39 | \$0.00 | \$0.00 | \$954,318.39 | \$954,318.39 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$954,318.39 | \$954,318.39 | \$954,318.39 | \$0.00 | \$954,318.39 | \$0.00 | \$0.00 | \$954,318.39 | \$954,318.39 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$954,318.39 | \$954,318.39 | \$954,318.39 | \$0.00 | \$954,318.39 | \$0.00 | \$0.00 | \$954,318.39 | \$954,318.39 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$954,318.39 | \$954,318.39 | \$954,318.39 | \$0.00 | \$954,318.39 | \$0.00 | \$0.00 | \$954,318.39 | \$954,318.39 | \$0.00 |
| CONSTRUCCIÓN DE SANITARIO CON | | \$0.00 | \$954,318.39 | \$954,318.39 | \$954,318.39 | \$0.00 | \$954,318.39 | \$0.00 | \$0.00 | \$954,318.39 | \$954,318.39 | \$0.00 |
| 946 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTOR LA ESCONDIDA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$459,206.64 | \$459,206.64 | \$459,206.64 | \$0.00 | \$459,206.64 | \$0.00 | \$0.00 | \$459,206.64 | \$459,206.64 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$459,206.64 | \$459,206.64 | \$459,206.64 | \$0.00 | \$459,206.64 | \$0.00 | \$0.00 | \$459,206.64 | \$459,206.64 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$459,206.64 | \$459,206.64 | \$459,206.64 | \$0.00 | \$459,206.64 | \$0.00 | \$0.00 | \$459,206.64 | \$459,206.64 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$459,206.64 | \$459,206.64 | \$459,206.64 | \$0.00 | \$459,206.64 | \$0.00 | \$0.00 | \$459,206.64 | \$459,206.64 | \$0.00 |
| CONSTRUCCIÓN DE SANITARIOS CO | | \$0.00 | \$459,206.64 | \$459,206.64 | \$459,206.64 | \$0.00 | \$459,206.64 | \$0.00 | \$0.00 | \$459,206.64 | \$459,206.64 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 947 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA LA SABINITA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$554,388.95 | \$554,388.95 | \$554,388.95 | \$0.00 | \$554,388.95 | \$0.00 | \$0.00 | \$554,388.95 | \$554,388.95 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$554,388.95 | \$554,388.95 | \$554,388.95 | \$0.00 | \$554,388.95 | \$0.00 | \$0.00 | \$554,388.95 | \$554,388.95 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$554,388.95 | \$554,388.95 | \$554,388.95 | \$0.00 | \$554,388.95 | \$0.00 | \$0.00 | \$554,388.95 | \$554,388.95 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$554,388.95 | \$554,388.95 | \$554,388.95 | \$0.00 | \$554,388.95 | \$0.00 | \$0.00 | \$554,388.95 | \$554,388.95 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$554,388.95 | \$554,388.95 | \$554,388.95 | \$0.00 | \$554,388.95 | \$0.00 | \$0.00 | \$554,388.95 | \$554,388.95 | \$0.00 |
| 948 AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA ZAMORANO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$851,996.31 | \$851,996.31 | \$851,996.31 | \$0.00 | \$851,996.31 | \$0.00 | \$0.00 | \$851,996.31 | \$851,996.31 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$851,996.31 | \$851,996.31 | \$851,996.31 | \$0.00 | \$851,996.31 | \$0.00 | \$0.00 | \$851,996.31 | \$851,996.31 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$851,996.31 | \$851,996.31 | \$851,996.31 | \$0.00 | \$851,996.31 | \$0.00 | \$0.00 | \$851,996.31 | \$851,996.31 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$851,996.31 | \$851,996.31 | \$851,996.31 | \$0.00 | \$851,996.31 | \$0.00 | \$0.00 | \$851,996.31 | \$851,996.31 | \$0.00 |
| AMPLIACIONES DE RED DE DISTRIBU | | \$0.00 | \$851,996.31 | \$851,996.31 | \$851,996.31 | \$0.00 | \$851,996.31 | \$0.00 | \$0.00 | \$851,996.31 | \$851,996.31 | \$0.00 |
| 949 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA TAGUÍ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$577,783.98 | \$577,783.98 | \$577,783.98 | \$0.00 | \$577,783.98 | \$0.00 | \$0.00 | \$577,783.98 | \$577,783.98 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$577,783.98 | \$577,783.98 | \$577,783.98 | \$0.00 | \$577,783.98 | \$0.00 | \$0.00 | \$577,783.98 | \$577,783.98 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$577,783.98 | \$577,783.98 | \$577,783.98 | \$0.00 | \$577,783.98 | \$0.00 | \$0.00 | \$577,783.98 | \$577,783.98 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$577,783.98 | \$577,783.98 | \$577,783.98 | \$0.00 | \$577,783.98 | \$0.00 | \$0.00 | \$577,783.98 | \$577,783.98 | \$0.00 |
| AMPLIACIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$577,783.98 | \$577,783.98 | \$577,783.98 | \$0.00 | \$577,783.98 | \$0.00 | \$0.00 | \$577,783.98 | \$577,783.98 | \$0.00 |
| 950 AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA GAVILLERO DE MINTHÓ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$347,392.38 | \$347,392.38 | \$347,392.38 | \$0.00 | \$347,392.38 | \$0.00 | \$0.00 | \$347,392.38 | \$347,392.38 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$347,392.38 | \$347,392.38 | \$347,392.38 | \$0.00 | \$347,392.38 | \$0.00 | \$0.00 | \$347,392.38 | \$347,392.38 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$347,392.38 | \$347,392.38 | \$347,392.38 | \$0.00 | \$347,392.38 | \$0.00 | \$0.00 | \$347,392.38 | \$347,392.38 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$347,392.38 | \$347,392.38 | \$347,392.38 | \$0.00 | \$347,392.38 | \$0.00 | \$0.00 | \$347,392.38 | \$347,392.38 | \$0.00 |
| AMPLIACIONES DE RED DE DISTRIBU | | \$0.00 | \$347,392.38 | \$347,392.38 | \$347,392.38 | \$0.00 | \$347,392.38 | \$0.00 | \$0.00 | \$347,392.38 | \$347,392.38 | \$0.00 |
| 951 AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA SABINA GRANDE | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$233,292.96 | \$233,292.96 | \$233,292.96 | \$0.00 | \$233,292.96 | \$0.00 | \$0.00 | \$233,292.96 | \$233,292.96 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$233,292.96 | \$233,292.96 | \$233,292.96 | \$0.00 | \$233,292.96 | \$0.00 | \$0.00 | \$233,292.96 | \$233,292.96 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$233,292.96 | \$233,292.96 | \$233,292.96 | \$0.00 | \$233,292.96 | \$0.00 | \$0.00 | \$233,292.96 | \$233,292.96 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$233,292.96 | \$233,292.96 | \$233,292.96 | \$0.00 | \$233,292.96 | \$0.00 | \$0.00 | \$233,292.96 | \$233,292.96 | \$0.00 |
| AMPLIACIONES DE RED DE DISTRIBU | | \$0.00 | \$233,292.96 | \$233,292.96 | \$233,292.96 | \$0.00 | \$233,292.96 | \$0.00 | \$0.00 | \$233,292.96 | \$233,292.96 | \$0.00 |
| 952 AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA ZEQUETEJÉ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 | \$1,002,094.63 | \$0.00 | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 | \$1,002,094.63 | \$0.00 | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 | \$1,002,094.63 | \$0.00 | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 | \$1,002,094.63 | \$0.00 | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 |
| AMPLIACIONES DE RED DE DISTRIBU | | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 | \$1,002,094.63 | \$0.00 | \$0.00 | \$1,002,094.63 | \$1,002,094.63 | \$0.00 |
| 953 AMPLIACIÓN DE DRENAJE SANITARIO CALLE CAMINO REAL Y CALLE VEINTISÉIS DE MARZO BO. SAN JOSÉ ATLÁN | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$497,070.82 | \$497,070.82 | \$497,070.82 | \$0.00 | \$497,070.82 | \$0.00 | \$0.00 | \$497,070.82 | \$497,070.82 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$497,070.82 | \$497,070.82 | \$497,070.82 | \$0.00 | \$497,070.82 | \$0.00 | \$0.00 | \$497,070.82 | \$497,070.82 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$497,070.82 | \$497,070.82 | \$497,070.82 | \$0.00 | \$497,070.82 | \$0.00 | \$0.00 | \$497,070.82 | \$497,070.82 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$497,070.82 | \$497,070.82 | \$497,070.82 | \$0.00 | \$497,070.82 | \$0.00 | \$0.00 | \$497,070.82 | \$497,070.82 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$497,070.82 | \$497,070.82 | \$497,070.82 | \$0.00 | \$497,070.82 | \$0.00 | \$0.00 | \$497,070.82 | \$497,070.82 | \$0.00 |
| 954 AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA MAXTHÁ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$611,322.88 | \$611,322.88 | \$611,322.88 | \$0.00 | \$611,322.88 | \$0.00 | \$0.00 | \$611,322.88 | \$611,322.88 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$611,322.88 | \$611,322.88 | \$611,322.88 | \$0.00 | \$611,322.88 | \$0.00 | \$0.00 | \$611,322.88 | \$611,322.88 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$611,322.88 | \$611,322.88 | \$611,322.88 | \$0.00 | \$611,322.88 | \$0.00 | \$0.00 | \$611,322.88 | \$611,322.88 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$611,322.88 | \$611,322.88 | \$611,322.88 | \$0.00 | \$611,322.88 | \$0.00 | \$0.00 | \$611,322.88 | \$611,322.88 | \$0.00 |
| AMPLIACIONES DE RED DE DISTRIBU | | \$0.00 | \$611,322.88 | \$611,322.88 | \$611,322.88 | \$0.00 | \$611,322.88 | \$0.00 | \$0.00 | \$611,322.88 | \$611,322.88 | \$0.00 |
| 955 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES BO. SAN JUAN SAN JOSÉ ATLÁN | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$317,013.72 | \$317,013.72 | \$317,013.72 | \$0.00 | \$317,013.72 | \$0.00 | \$0.00 | \$317,013.72 | \$317,013.72 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$317,013.72 | \$317,013.72 | \$317,013.72 | \$0.00 | \$317,013.72 | \$0.00 | \$0.00 | \$317,013.72 | \$317,013.72 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$317,013.72 | \$317,013.72 | \$317,013.72 | \$0.00 | \$317,013.72 | \$0.00 | \$0.00 | \$317,013.72 | \$317,013.72 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$317,013.72 | \$317,013.72 | \$317,013.72 | \$0.00 | \$317,013.72 | \$0.00 | \$0.00 | \$317,013.72 | \$317,013.72 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|--|---|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| CONSTRUCCIÓN DE SANITARIOS CO | | | | | | | | | | | | |
| | | \$0.00 | \$317,013.72 | \$317,013.72 | \$317,013.72 | \$0.00 | \$317,013.72 | \$0.00 | \$0.00 | \$317,013.72 | \$317,013.72 | \$0.00 |
| 956 CONSTRUCCIÓN DE BAÑOS CON BIODIGESTORES HUIXCAZDHÁ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$497,386.54 | \$497,386.54 | \$497,386.54 | \$0.00 | \$497,386.54 | \$0.00 | \$0.00 | \$497,386.54 | \$497,386.54 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$497,386.54 | \$497,386.54 | \$497,386.54 | \$0.00 | \$497,386.54 | \$0.00 | \$0.00 | \$497,386.54 | \$497,386.54 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$497,386.54 | \$497,386.54 | \$497,386.54 | \$0.00 | \$497,386.54 | \$0.00 | \$0.00 | \$497,386.54 | \$497,386.54 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$497,386.54 | \$497,386.54 | \$497,386.54 | \$0.00 | \$497,386.54 | \$0.00 | \$0.00 | \$497,386.54 | \$497,386.54 | \$0.00 |
| CONSTRUCCIÓN DE BAÑOS CON BIC | | | | | | | | | | | | |
| | | \$0.00 | \$497,386.54 | \$497,386.54 | \$497,386.54 | \$0.00 | \$497,386.54 | \$0.00 | \$0.00 | \$497,386.54 | \$497,386.54 | \$0.00 |
| 957 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTORES | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$648,053.96 | \$648,053.96 | \$648,053.96 | \$0.00 | \$648,053.96 | \$0.00 | \$0.00 | \$648,053.96 | \$648,053.96 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$648,053.96 | \$648,053.96 | \$648,053.96 | \$0.00 | \$648,053.96 | \$0.00 | \$0.00 | \$648,053.96 | \$648,053.96 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$648,053.96 | \$648,053.96 | \$648,053.96 | \$0.00 | \$648,053.96 | \$0.00 | \$0.00 | \$648,053.96 | \$648,053.96 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$648,053.96 | \$648,053.96 | \$648,053.96 | \$0.00 | \$648,053.96 | \$0.00 | \$0.00 | \$648,053.96 | \$648,053.96 | \$0.00 |
| CONSTRUCCIÓN DE SANITARIOS CO | | | | | | | | | | | | |
| | | \$0.00 | \$648,053.96 | \$648,053.96 | \$648,053.96 | \$0.00 | \$648,053.96 | \$0.00 | \$0.00 | \$648,053.96 | \$648,053.96 | \$0.00 |
| 958 CONSTRUCCIÓN DE SANITARIOS CON BIODIGESTOR DOTHÍ | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$912,248.00 | \$912,248.00 | \$912,248.00 | \$0.00 | \$912,248.00 | \$0.00 | \$0.00 | \$912,248.00 | \$912,248.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$912,248.00 | \$912,248.00 | \$912,248.00 | \$0.00 | \$912,248.00 | \$0.00 | \$0.00 | \$912,248.00 | \$912,248.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$912,248.00 | \$912,248.00 | \$912,248.00 | \$0.00 | \$912,248.00 | \$0.00 | \$0.00 | \$912,248.00 | \$912,248.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$912,248.00 | \$912,248.00 | \$912,248.00 | \$0.00 | \$912,248.00 | \$0.00 | \$0.00 | \$912,248.00 | \$912,248.00 | \$0.00 |
| CONSTRUCCIÓN DE SANITARIOS CO | | | | | | | | | | | | |
| | | \$0.00 | \$912,248.00 | \$912,248.00 | \$912,248.00 | \$0.00 | \$912,248.00 | \$0.00 | \$0.00 | \$912,248.00 | \$912,248.00 | \$0.00 |
| 959 AMPLIACIONES DE RED DE DISTRIBUCIÓN ELÉCTRICA BOYE | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$828,179.67 | \$828,179.67 | \$828,179.67 | \$0.00 | \$828,179.67 | \$0.00 | \$0.00 | \$828,179.67 | \$828,179.67 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$828,179.67 | \$828,179.67 | \$828,179.67 | \$0.00 | \$828,179.67 | \$0.00 | \$0.00 | \$828,179.67 | \$828,179.67 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$828,179.67 | \$828,179.67 | \$828,179.67 | \$0.00 | \$828,179.67 | \$0.00 | \$0.00 | \$828,179.67 | \$828,179.67 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$828,179.67 | \$828,179.67 | \$828,179.67 | \$0.00 | \$828,179.67 | \$0.00 | \$0.00 | \$828,179.67 | \$828,179.67 | \$0.00 |
| AMPLIACIONES DE RED DE DISTRIBU | | | | | | | | | | | | |
| | | \$0.00 | \$828,179.67 | \$828,179.67 | \$828,179.67 | \$0.00 | \$828,179.67 | \$0.00 | \$0.00 | \$828,179.67 | \$828,179.67 | \$0.00 |
| 960 AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA VITEJHÉ | | | | | | | | | | | | |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$466,003.40 | \$466,003.40 | \$466,003.40 | \$0.00 | \$466,003.40 | \$0.00 | \$0.00 | \$466,003.40 | \$466,003.40 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$466,003.40 | \$466,003.40 | \$466,003.40 | \$0.00 | \$466,003.40 | \$0.00 | \$0.00 | \$466,003.40 | \$466,003.40 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$466,003.40 | \$466,003.40 | \$466,003.40 | \$0.00 | \$466,003.40 | \$0.00 | \$0.00 | \$466,003.40 | \$466,003.40 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$466,003.40 | \$466,003.40 | \$466,003.40 | \$0.00 | \$466,003.40 | \$0.00 | \$0.00 | \$466,003.40 | \$466,003.40 | \$0.00 |
| | AMPLIACIÓN DE RED DE DISTRIBUCI | \$0.00 | \$466,003.40 | \$466,003.40 | \$466,003.40 | \$0.00 | \$466,003.40 | \$0.00 | \$0.00 | \$466,003.40 | \$466,003.40 | \$0.00 |
| 961 | AMPLIACIÓN DE RED DE AGUA POTABLE EJIDO HUICHAPAN | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$115,138.89 | \$115,138.89 | \$115,138.89 | \$0.00 | \$115,138.89 | \$0.00 | \$0.00 | \$115,138.89 | \$115,138.89 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$115,138.89 | \$115,138.89 | \$115,138.89 | \$0.00 | \$115,138.89 | \$0.00 | \$0.00 | \$115,138.89 | \$115,138.89 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$115,138.89 | \$115,138.89 | \$115,138.89 | \$0.00 | \$115,138.89 | \$0.00 | \$0.00 | \$115,138.89 | \$115,138.89 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$115,138.89 | \$115,138.89 | \$115,138.89 | \$0.00 | \$115,138.89 | \$0.00 | \$0.00 | \$115,138.89 | \$115,138.89 | \$0.00 |
| | AMPLIACIÓN DE RED DE AGUA POTA | \$0.00 | \$115,138.89 | \$115,138.89 | \$115,138.89 | \$0.00 | \$115,138.89 | \$0.00 | \$0.00 | \$115,138.89 | \$115,138.89 | \$0.00 |
| 962 | CONSTRUCCIÓN DE EMPEDRADO CALLE MODHA SABINA GRANDE | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$224,642.42 | \$224,642.42 | \$224,642.42 | \$0.00 | \$224,642.42 | \$0.00 | \$0.00 | \$224,642.42 | \$224,642.42 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$224,642.42 | \$224,642.42 | \$224,642.42 | \$0.00 | \$224,642.42 | \$0.00 | \$0.00 | \$224,642.42 | \$224,642.42 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$224,642.42 | \$224,642.42 | \$224,642.42 | \$0.00 | \$224,642.42 | \$0.00 | \$0.00 | \$224,642.42 | \$224,642.42 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$224,642.42 | \$224,642.42 | \$224,642.42 | \$0.00 | \$224,642.42 | \$0.00 | \$0.00 | \$224,642.42 | \$224,642.42 | \$0.00 |
| | CONSTRUCCIÓN DE EMPEDRADO CA | \$0.00 | \$224,642.42 | \$224,642.42 | \$224,642.42 | \$0.00 | \$224,642.42 | \$0.00 | \$0.00 | \$224,642.42 | \$224,642.42 | \$0.00 |
| 963 | CONSTRUCCIÓN DE EMPEDRADO CALLE SIN NOMBRE, YONTHÉ | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 |
| | CONSTRUCCIÓN DE EMPEDRADO CA | \$0.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 |
| 964 | AMPLIACIÓN DE DRENAJE SANITARIO C TULIPANES 2A ETAPA | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$371,354.62 | \$371,354.62 | \$371,354.62 | \$0.00 | \$371,354.62 | \$0.00 | \$0.00 | \$371,354.62 | \$371,354.62 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$371,354.62 | \$371,354.62 | \$371,354.62 | \$0.00 | \$371,354.62 | \$0.00 | \$0.00 | \$371,354.62 | \$371,354.62 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$371,354.62 | \$371,354.62 | \$371,354.62 | \$0.00 | \$371,354.62 | \$0.00 | \$0.00 | \$371,354.62 | \$371,354.62 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|--|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$371,354.62 | \$371,354.62 | \$371,354.62 | \$0.00 | \$371,354.62 | \$0.00 | \$0.00 | \$371,354.62 | \$371,354.62 | \$0.00 |
| AMPLIACIÓN DE DRENAJE SANITARI | | \$0.00 | \$371,354.62 | \$371,354.62 | \$371,354.62 | \$0.00 | \$371,354.62 | \$0.00 | \$0.00 | \$371,354.62 | \$371,354.62 | \$0.00 |
| BE1 COBERTURA EN INFRAESTRUCTURA BASICA | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$8,506,633.60 | \$790,777.49 | \$9,297,411.09 | \$4,926,571.64 | \$4,370,839.45 | \$4,926,571.64 | \$0.00 | \$4,370,839.45 | \$4,926,571.64 | \$4,926,571.64 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$6,501,254.40 | \$83,053.80 | \$6,584,308.20 | \$3,564,209.01 | \$3,020,099.19 | \$3,564,209.01 | \$0.00 | \$3,020,099.19 | \$3,564,209.01 | \$3,564,209.01 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$6,501,254.40 | \$83,053.80 | \$6,584,308.20 | \$3,564,209.01 | \$3,020,099.19 | \$3,564,209.01 | \$0.00 | \$3,020,099.19 | \$3,564,209.01 | \$3,564,209.01 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$6,501,254.40 | \$83,053.80 | \$6,584,308.20 | \$3,564,209.01 | \$3,020,099.19 | \$3,564,209.01 | \$0.00 | \$3,020,099.19 | \$3,564,209.01 | \$3,564,209.01 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$230,047.05 | \$497,748.66 | \$727,795.71 | \$778,703.22 | -\$50,907.51 | \$778,703.22 | \$0.00 | -\$50,907.51 | \$778,703.22 | \$778,703.22 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$230,047.05 | \$497,748.66 | \$727,795.71 | \$778,703.22 | -\$50,907.51 | \$778,703.22 | \$0.00 | -\$50,907.51 | \$778,703.22 | \$778,703.22 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$230,047.05 | \$497,748.66 | \$727,795.71 | \$778,703.22 | -\$50,907.51 | \$778,703.22 | \$0.00 | -\$50,907.51 | \$778,703.22 | \$778,703.22 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,204,812.31 | \$199,405.26 | \$1,404,217.57 | \$282,340.85 | \$1,121,876.72 | \$282,340.85 | \$0.00 | \$1,121,876.72 | \$282,340.85 | \$282,340.85 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,204,812.31 | \$111,578.74 | \$1,316,391.05 | \$173,836.58 | \$1,142,554.47 | \$173,836.58 | \$0.00 | \$1,142,554.47 | \$173,836.58 | \$173,836.58 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$121,269.91 | \$0.00 | \$121,269.91 | \$60,025.93 | \$61,243.98 | \$60,025.93 | \$0.00 | \$61,243.98 | \$60,025.93 | \$60,025.93 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$1,083,542.40 | \$0.00 | \$1,083,542.40 | \$0.00 | \$1,083,542.40 | \$0.00 | \$1,083,542.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$111,578.74 | \$111,578.74 | \$113,810.65 | -\$2,231.91 | \$113,810.65 | \$0.00 | -\$2,231.91 | \$113,810.65 | \$113,810.65 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$87,826.52 | \$87,826.52 | \$108,504.27 | -\$20,677.75 | \$108,504.27 | \$0.00 | -\$20,677.75 | \$108,504.27 | \$108,504.27 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$87,826.52 | \$87,826.52 | \$108,504.27 | -\$20,677.75 | \$108,504.27 | \$0.00 | -\$20,677.75 | \$108,504.27 | \$108,504.27 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$570,519.84 | \$10,569.77 | \$581,089.61 | \$301,318.56 | \$279,771.05 | \$301,318.56 | \$0.00 | \$279,771.05 | \$301,318.56 | \$301,318.56 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$194,703.84 | \$2,170.77 | \$196,874.61 | \$107,095.56 | \$89,779.05 | \$107,095.56 | \$0.00 | \$89,779.05 | \$107,095.56 | \$107,095.56 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$194,703.84 | \$2,170.77 | \$196,874.61 | \$107,095.56 | \$89,779.05 | \$107,095.56 | \$0.00 | \$89,779.05 | \$107,095.56 | \$107,095.56 | \$0.00 |
| 154000 | Prestaciones contractuales | \$375,816.00 | \$8,399.00 | \$384,215.00 | \$194,223.00 | \$189,992.00 | \$194,223.00 | \$0.00 | \$189,992.00 | \$194,223.00 | \$194,223.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$296,016.00 | \$7,449.00 | \$303,465.00 | \$146,148.00 | \$157,317.00 | \$146,148.00 | \$0.00 | \$157,317.00 | \$146,148.00 | \$146,148.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$79,800.00 | \$950.00 | \$80,750.00 | \$48,075.00 | \$32,675.00 | \$48,075.00 | \$0.00 | \$32,675.00 | \$48,075.00 | \$48,075.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$2,268,293.92 | \$314,264.13 | \$2,582,558.05 | \$2,141,998.15 | \$440,559.90 | \$2,141,998.15 | \$0.00 | \$440,559.90 | \$2,098,475.12 | \$2,098,475.12 | \$43,523.03 |
| 210000 | Materiales de administración, emisión de documentos | \$134,814.35 | -\$7,368.00 | \$127,446.35 | \$5,969.01 | \$121,477.34 | \$5,969.01 | \$0.00 | \$121,477.34 | \$5,969.01 | \$5,969.01 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$134,814.35 | -\$7,368.00 | \$127,446.35 | \$5,969.01 | \$121,477.34 | \$5,969.01 | \$0.00 | \$121,477.34 | \$5,969.01 | \$5,969.01 | \$0.00 |
| 214001 | PAGO DE TONERS Y TINTAS | \$131,119.52 | -\$7,368.00 | \$123,751.52 | \$5,969.01 | \$117,782.51 | \$5,969.01 | \$0.00 | \$117,782.51 | \$5,969.01 | \$5,969.01 | \$0.00 |
| 214002 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE | \$3,694.83 | \$0.00 | \$3,694.83 | \$0.00 | \$3,694.83 | \$0.00 | \$0.00 | \$3,694.83 | \$0.00 | \$0.00 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comerci: | \$68,585.56 | \$0.00 | \$68,585.56 | \$64,020.40 | \$4,565.16 | \$64,020.40 | \$0.00 | \$4,565.16 | \$64,020.40 | \$64,020.40 | \$0.00 |
| 236000 | Productos metálicos y a base de minerales no metálicos : | \$68,585.56 | \$0.00 | \$68,585.56 | \$64,020.40 | \$4,565.16 | \$64,020.40 | \$0.00 | \$4,565.16 | \$64,020.40 | \$64,020.40 | \$0.00 |



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

 Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 236001 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS | \$68,585.56 | \$0.00 | \$68,585.56 | \$64,020.40 | \$4,565.16 | \$64,020.40 | \$0.00 | \$4,565.16 | \$64,020.40 | \$64,020.40 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$768,558.14 | \$64,725.25 | \$833,283.39 | \$585,306.62 | \$247,976.77 | \$585,306.62 | \$0.00 | \$247,976.77 | \$585,306.62 | \$585,306.62 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$53,202.29 | -\$19,696.45 | \$33,505.84 | \$26,453.80 | \$7,052.04 | \$26,453.80 | \$0.00 | \$7,052.04 | \$26,453.80 | \$26,453.80 | \$0.00 |
| 241001 | Productos minerales no metálicos | \$53,202.29 | -\$19,696.45 | \$33,505.84 | \$26,453.80 | \$7,052.04 | \$26,453.80 | \$0.00 | \$7,052.04 | \$26,453.80 | \$26,453.80 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$71,100.69 | \$25,000.00 | \$96,100.69 | \$64,838.68 | \$31,262.01 | \$64,838.68 | \$0.00 | \$31,262.01 | \$64,838.68 | \$64,838.68 | \$0.00 |
| 242001 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRET | \$71,100.69 | \$25,000.00 | \$96,100.69 | \$64,838.68 | \$31,262.01 | \$64,838.68 | \$0.00 | \$31,262.01 | \$64,838.68 | \$64,838.68 | \$0.00 |
| 243000 | Cal, yeso y productos de yeso | \$8,057.59 | \$0.00 | \$8,057.59 | \$8,242.96 | -\$185.37 | \$8,242.96 | \$0.00 | -\$185.37 | \$8,242.96 | \$8,242.96 | \$0.00 |
| 243001 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO | \$8,057.59 | \$0.00 | \$8,057.59 | \$8,242.96 | -\$185.37 | \$8,242.96 | \$0.00 | -\$185.37 | \$8,242.96 | \$8,242.96 | \$0.00 |
| 244000 | Madera y productos de madera | \$42,700.66 | -\$475.60 | \$42,225.06 | \$60,478.02 | -\$18,252.96 | \$60,478.02 | \$0.00 | -\$18,252.96 | \$60,478.02 | \$60,478.02 | \$0.00 |
| 244001 | PAGO POR MADERA Y PRODUCTOS DE MADERA | \$42,700.66 | -\$475.60 | \$42,225.06 | \$60,478.02 | -\$18,252.96 | \$60,478.02 | \$0.00 | -\$18,252.96 | \$60,478.02 | \$60,478.02 | \$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 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 |
| 247000 | Artículos metálicos para la construcción | \$288,282.13 | \$0.00 | \$288,282.13 | \$209,806.97 | \$78,475.16 | \$209,806.97 | \$0.00 | \$78,475.16 | \$209,806.97 | \$209,806.97 | \$0.00 |
| 247001 | PAGO POR ARTICULOS METALICOS PARA LA CONST | \$288,282.13 | \$0.00 | \$288,282.13 | \$209,806.97 | \$78,475.16 | \$209,806.97 | \$0.00 | \$78,475.16 | \$209,806.97 | \$209,806.97 | \$0.00 |
| 248000 | Materiales complementarios | \$7,111.09 | \$0.00 | \$7,111.09 | \$0.00 | \$7,111.09 | \$0.00 | \$0.00 | \$7,111.09 | \$0.00 | \$0.00 | \$0.00 |
| 248001 | PAGO POR MATERIALES COMPLEMENTARIOS | \$7,111.09 | \$0.00 | \$7,111.09 | \$0.00 | \$7,111.09 | \$0.00 | \$0.00 | \$7,111.09 | \$0.00 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$298,103.69 | \$0.00 | \$298,103.69 | \$155,588.89 | \$142,514.80 | \$155,588.89 | \$0.00 | \$142,514.80 | \$155,588.89 | \$155,588.89 | \$0.00 |
| 249001 | PAGO POR OTROS MATERIALES Y ARTICULOS DE C | \$298,103.69 | \$0.00 | \$298,103.69 | \$155,588.89 | \$142,514.80 | \$155,588.89 | \$0.00 | \$142,514.80 | \$155,588.89 | \$155,588.89 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$841,028.75 | -\$18,999.64 | \$822,029.11 | \$739,361.74 | \$82,667.37 | \$739,361.74 | \$0.00 | \$82,667.37 | \$695,838.71 | \$695,838.71 | \$43,523.03 |
| 261000 | Combustibles, lubricantes y aditivos | \$841,028.75 | -\$18,999.64 | \$822,029.11 | \$739,361.74 | \$82,667.37 | \$739,361.74 | \$0.00 | \$82,667.37 | \$695,838.71 | \$695,838.71 | \$43,523.03 |
| 261001 | PAGO POR COMBUSTIBLES | \$841,028.75 | -\$18,999.64 | \$822,029.11 | \$739,361.74 | \$82,667.37 | \$739,361.74 | \$0.00 | \$82,667.37 | \$695,838.71 | \$695,838.71 | \$43,523.03 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$0.00 | \$285,905.20 | \$285,905.20 | \$285,905.20 | \$0.00 | \$285,905.20 | \$0.00 | \$0.00 | \$285,905.20 | \$285,905.20 | \$0.00 |
| 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 | \$83,810.00 | \$83,810.00 | \$83,810.00 | \$0.00 | \$83,810.00 | \$0.00 | \$0.00 | \$83,810.00 | \$83,810.00 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$0.00 | \$83,810.00 | \$83,810.00 | \$83,810.00 | \$0.00 | \$83,810.00 | \$0.00 | \$0.00 | \$83,810.00 | \$83,810.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$455,307.12 | -\$9,998.68 | \$445,308.44 | \$461,435.18 | -\$16,126.74 | \$461,435.18 | \$0.00 | -\$16,126.74 | \$461,435.18 | \$461,435.18 | \$0.00 |
| 291000 | Herramientas menores | \$63,495.35 | -\$30,571.90 | \$32,923.45 | \$9,536.05 | \$23,387.40 | \$9,536.05 | \$0.00 | \$23,387.40 | \$9,536.05 | \$9,536.05 | \$0.00 |
| 291001 | PAGO POR HERRAMIENTAS MENORES | \$63,495.35 | -\$30,571.90 | \$32,923.45 | \$9,536.05 | \$23,387.40 | \$9,536.05 | \$0.00 | \$23,387.40 | \$9,536.05 | \$9,536.05 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$163,119.84 | \$13,688.00 | \$176,807.84 | \$142,888.77 | \$33,919.07 | \$142,888.77 | \$0.00 | \$33,919.07 | \$142,888.77 | \$142,888.77 | \$0.00 |
| 296001 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T | \$55,603.93 | \$0.00 | \$55,603.93 | \$61,010.00 | -\$5,406.07 | \$61,010.00 | \$0.00 | -\$5,406.07 | \$61,010.00 | \$61,010.00 | \$0.00 |



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

 Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORT | \$107,515.91 | \$13,688.00 | \$121,203.91 | \$81,878.77 | \$39,325.14 | \$81,878.77 | \$0.00 | \$39,325.14 | \$81,878.77 | \$81,878.77 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$228,691.93 | \$6,885.22 | \$235,577.15 | \$309,010.36 | -\$73,433.21 | \$309,010.36 | \$0.00 | -\$73,433.21 | \$309,010.36 | \$309,010.36 | \$0.00 |
| 298002 | PAGO POR REFACCIONES PARA MAQUINARIA | \$228,691.93 | \$6,885.22 | \$235,577.15 | \$309,010.36 | -\$73,433.21 | \$309,010.36 | \$0.00 | -\$73,433.21 | \$309,010.36 | \$309,010.36 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,957,988.25 | \$1,680,279.55 | \$3,638,267.80 | \$1,254,831.99 | \$2,383,435.81 | \$1,254,831.99 | \$0.00 | \$2,383,435.81 | \$1,254,831.99 | \$1,254,831.99 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$791,943.38 | \$73,022.00 | \$864,965.38 | \$563,354.00 | \$301,611.38 | \$563,354.00 | \$0.00 | \$301,611.38 | \$563,354.00 | \$563,354.00 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$196,691.38 | \$0.00 | \$196,691.38 | \$121,800.00 | \$74,891.38 | \$121,800.00 | \$0.00 | \$74,891.38 | \$121,800.00 | \$121,800.00 | \$0.00 |
| 322006 | PAGO POR ARRENDAMIENTO DE BODEGA | \$196,691.38 | \$0.00 | \$196,691.38 | \$121,800.00 | \$74,891.38 | \$121,800.00 | \$0.00 | \$74,891.38 | \$121,800.00 | \$121,800.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$595,252.00 | \$73,022.00 | \$668,274.00 | \$441,554.00 | \$226,720.00 | \$441,554.00 | \$0.00 | \$226,720.00 | \$441,554.00 | \$441,554.00 | \$0.00 |
| 326001 | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRI | \$595,252.00 | \$73,022.00 | \$668,274.00 | \$441,554.00 | \$226,720.00 | \$441,554.00 | \$0.00 | \$226,720.00 | \$441,554.00 | \$441,554.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$3,194.10 | \$30,571.90 | \$33,766.00 | \$33,766.00 | \$0.00 | \$33,766.00 | \$0.00 | \$0.00 | \$33,766.00 | \$33,766.00 | \$0.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades | \$3,194.10 | \$30,571.90 | \$33,766.00 | \$33,766.00 | \$0.00 | \$33,766.00 | \$0.00 | \$0.00 | \$33,766.00 | \$33,766.00 | \$0.00 |
| 332001 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA | \$3,194.10 | \$30,571.90 | \$33,766.00 | \$33,766.00 | \$0.00 | \$33,766.00 | \$0.00 | \$0.00 | \$33,766.00 | \$33,766.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$1,197,209.91 | \$1,197,209.91 | \$0.00 | \$1,197,209.91 | \$0.00 | \$0.00 | \$1,197,209.91 | \$0.00 | \$0.00 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$0.00 | \$1,197,209.91 | \$1,197,209.91 | \$0.00 | \$1,197,209.91 | \$0.00 | \$0.00 | \$1,197,209.91 | \$0.00 | \$0.00 | \$0.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$841,620.46 | \$841,620.46 | \$0.00 | \$841,620.46 | \$0.00 | \$0.00 | \$841,620.46 | \$0.00 | \$0.00 | \$0.00 |
| 341002 | Obligaciones a cargo de la Tesoreria | \$0.00 | \$355,589.45 | \$355,589.45 | \$0.00 | \$355,589.45 | \$0.00 | \$0.00 | \$355,589.45 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y i | \$422,576.96 | \$379,475.74 | \$802,052.70 | \$628,868.59 | \$173,184.11 | \$628,868.59 | \$0.00 | \$173,184.11 | \$628,868.59 | \$628,868.59 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$235,624.51 | \$0.00 | \$235,624.51 | \$21,264.97 | \$214,359.54 | \$21,264.97 | \$0.00 | \$214,359.54 | \$21,264.97 | \$21,264.97 | \$0.00 |
| 351001 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DE | \$155,624.51 | \$0.00 | \$155,624.51 | \$21,264.97 | \$134,359.54 | \$21,264.97 | \$0.00 | \$134,359.54 | \$21,264.97 | \$21,264.97 | \$0.00 |
| 351002 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$51,793.43 | \$0.00 | \$51,793.43 | \$54,622.60 | -\$2,829.17 | \$54,622.60 | \$0.00 | -\$2,829.17 | \$54,622.60 | \$54,622.60 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI | \$51,793.43 | \$0.00 | \$51,793.43 | \$54,622.60 | -\$2,829.17 | \$54,622.60 | \$0.00 | -\$2,829.17 | \$54,622.60 | \$54,622.60 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$135,159.02 | \$379,475.74 | \$514,634.76 | \$552,981.02 | -\$38,346.26 | \$552,981.02 | \$0.00 | -\$38,346.26 | \$552,981.02 | \$552,981.02 | \$0.00 |
| 357001 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM | \$135,159.02 | \$0.00 | \$135,159.02 | \$173,505.28 | -\$38,346.26 | \$173,505.28 | \$0.00 | -\$38,346.26 | \$173,505.28 | \$173,505.28 | \$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 |
| 360000 | Servicios de comunicación social y publicidad | \$7,903.60 | \$0.00 | \$7,903.60 | \$0.00 | \$7,903.60 | \$0.00 | \$0.00 | \$7,903.60 | \$0.00 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$7,903.60 | \$0.00 | \$7,903.60 | \$0.00 | \$7,903.60 | \$0.00 | \$0.00 | \$7,903.60 | \$0.00 | \$0.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$7,903.60 | \$0.00 | \$7,903.60 | \$0.00 | \$7,903.60 | \$0.00 | \$0.00 | \$7,903.60 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$32,370.21 | \$0.00 | \$32,370.21 | \$28,843.40 | \$3,526.81 | \$28,843.40 | \$0.00 | \$3,526.81 | \$28,843.40 | \$28,843.40 | \$0.00 |
| 375000 | Viáticos en el país | \$32,370.21 | \$0.00 | \$32,370.21 | \$28,843.40 | \$3,526.81 | \$28,843.40 | \$0.00 | \$3,526.81 | \$28,843.40 | \$28,843.40 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$32,370.21 | \$0.00 | \$32,370.21 | \$28,843.40 | \$3,526.81 | \$28,843.40 | \$0.00 | \$3,526.81 | \$28,843.40 | \$28,843.40 | \$0.00 |



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

 Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|---|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 380000 | Servicios oficiales | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 384000 | Exposiciones | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 384001 | PAGO POR FESTIVIDADES PÚBLICAS | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$0.00 |
| 445003 | REHABILITACION DE CALLES | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 567001 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$24,482,121.00 | -\$294,707.50 | \$24,187,413.50 | \$0.00 | \$24,187,413.50 | \$0.00 | \$0.00 | \$24,187,413.50 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$51,711.50 | \$51,711.50 | \$0.00 | \$51,711.50 | \$0.00 | \$0.00 | \$51,711.50 | \$0.00 | \$0.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$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 |
| 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 | \$28,373.80 | \$28,373.80 | \$0.00 | \$28,373.80 | \$0.00 | \$0.00 | \$28,373.80 | \$0.00 | \$0.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$28,373.80 | \$28,373.80 | \$0.00 | \$28,373.80 | \$0.00 | \$0.00 | \$28,373.80 | \$0.00 | \$0.00 | \$0.00 |
| 620000 | Obra pública en bienes propios | \$24,482,121.00 | -\$346,419.00 | \$24,135,702.00 | \$0.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$0.00 |
| 622000 | Edificación no habitacional | \$24,482,121.00 | -\$346,419.00 | \$24,135,702.00 | \$0.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$0.00 |
| 622099 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR | \$24,482,121.00 | -\$346,419.00 | \$24,135,702.00 | \$0.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$0.00 |
| COBERTURA EN INFRAESTRUCTURA | | \$37,458,200.40 | \$2,490,613.67 | \$39,948,814.07 | \$8,323,401.78 | \$31,625,412.29 | \$8,323,401.78 | \$0.00 | \$31,625,412.29 | \$8,279,878.75 | \$8,279,878.75 | \$43,523.03 |
| EC1 COORDINACION DE PROTECCION CIVIL | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$2,428,969.57 | -\$244,070.06 | \$2,184,899.51 | \$1,166,352.99 | \$1,018,546.52 | \$1,166,352.99 | \$0.00 | \$1,018,546.52 | \$1,166,352.99 | \$1,166,352.99 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$1,304,802.00 | \$0.00 | \$1,304,802.00 | \$756,760.50 | \$548,041.50 | \$756,760.50 | \$0.00 | \$548,041.50 | \$756,760.50 | \$756,760.50 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$1,304,802.00 | \$0.00 | \$1,304,802.00 | \$756,760.50 | \$548,041.50 | \$756,760.50 | \$0.00 | \$548,041.50 | \$756,760.50 | \$756,760.50 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$1,304,802.00 | \$0.00 | \$1,304,802.00 | \$756,760.50 | \$548,041.50 | \$756,760.50 | \$0.00 | \$548,041.50 | \$756,760.50 | \$756,760.50 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$350,002.27 | \$0.00 | \$350,002.27 | \$283,164.61 | \$66,837.66 | \$283,164.61 | \$0.00 | \$66,837.66 | \$283,164.61 | \$283,164.61 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$350,002.27 | \$0.00 | \$350,002.27 | \$283,164.61 | \$66,837.66 | \$283,164.61 | \$0.00 | \$66,837.66 | \$283,164.61 | \$283,164.61 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$350,002.27 | \$0.00 | \$350,002.27 | \$283,164.61 | \$66,837.66 | \$283,164.61 | \$0.00 | \$66,837.66 | \$283,164.61 | \$283,164.61 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$239,213.70 | \$82,548.58 | \$321,762.28 | \$56,981.88 | \$264,780.40 | \$56,981.88 | \$0.00 | \$264,780.40 | \$56,981.88 | \$56,981.88 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile 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 : | \$239,213.70 | \$72,548.58 | \$311,762.28 | \$51,448.29 | \$260,313.99 | \$51,448.29 | \$0.00 | \$260,313.99 | \$51,448.29 | \$51,448.29 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$21,746.70 | \$0.00 | \$21,746.70 | \$9,979.71 | \$11,766.99 | \$9,979.71 | \$0.00 | \$11,766.99 | \$9,979.71 | \$9,979.71 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$217,467.00 | \$0.00 | \$217,467.00 | \$0.00 | \$217,467.00 | \$0.00 | \$0.00 | \$217,467.00 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$72,548.58 | \$72,548.58 | \$41,468.58 | \$31,080.00 | \$41,468.58 | \$0.00 | \$31,080.00 | \$41,468.58 | \$41,468.58 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,533.59 | \$4,466.41 | \$5,533.59 | \$0.00 | \$4,466.41 | \$5,533.59 | \$5,533.59 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,533.59 | \$4,466.41 | \$5,533.59 | \$0.00 | \$4,466.41 | \$5,533.59 | \$5,533.59 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$208,332.96 | \$0.00 | \$208,332.96 | \$69,446.00 | \$138,886.96 | \$69,446.00 | \$0.00 | \$138,886.96 | \$69,446.00 | \$69,446.00 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$21,600.00 | \$0.00 | \$21,600.00 | \$12,525.00 | \$9,075.00 | \$12,525.00 | \$0.00 | \$9,075.00 | \$12,525.00 | \$12,525.00 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$21,600.00 | \$0.00 | \$21,600.00 | \$12,525.00 | \$9,075.00 | \$12,525.00 | \$0.00 | \$9,075.00 | \$12,525.00 | \$12,525.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$98,136.00 | \$0.00 | \$98,136.00 | \$56,921.00 | \$41,215.00 | \$56,921.00 | \$0.00 | \$41,215.00 | \$56,921.00 | \$56,921.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$98,136.00 | \$0.00 | \$98,136.00 | \$56,921.00 | \$41,215.00 | \$56,921.00 | \$0.00 | \$41,215.00 | \$56,921.00 | \$56,921.00 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$88,596.96 | \$0.00 | \$88,596.96 | \$0.00 | \$88,596.96 | \$0.00 | \$0.00 | \$88,596.96 | \$0.00 | \$0.00 | \$0.00 |
| 155001 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL | \$88,596.96 | \$0.00 | \$88,596.96 | \$0.00 | \$88,596.96 | \$0.00 | \$0.00 | \$88,596.96 | \$0.00 | \$0.00 | \$0.00 |
| 160000 | Previsiones | \$326,618.64 | -\$326,618.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones 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 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,065,976.69 | \$91,787.00 | \$1,157,763.69 | \$694,734.13 | \$463,029.56 | \$694,734.13 | \$0.00 | \$463,029.56 | \$678,552.20 | \$678,552.20 | \$16,181.93 |
| 210000 | Materiales de administración, emisión de documentos | \$9,307.20 | \$1,972.00 | \$11,279.20 | \$6,516.91 | \$4,762.29 | \$6,516.91 | \$0.00 | \$4,762.29 | \$6,516.91 | \$6,516.91 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$3,500.00 | \$0.00 | \$3,500.00 | \$4,544.91 | -\$1,044.91 | \$4,544.91 | \$0.00 | -\$1,044.91 | \$4,544.91 | \$4,544.91 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$3,500.00 | \$0.00 | \$3,500.00 | \$4,544.91 | -\$1,044.91 | \$4,544.91 | \$0.00 | -\$1,044.91 | \$4,544.91 | \$4,544.91 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$5,807.20 | \$0.00 | \$5,807.20 | \$0.00 | \$5,807.20 | \$0.00 | \$0.00 | \$5,807.20 | \$0.00 | \$0.00 | \$0.00 |
| 212001 | PAGO DE SELLOS OFICIALES | \$5,807.20 | \$0.00 | \$5,807.20 | \$0.00 | \$5,807.20 | \$0.00 | \$0.00 | \$5,807.20 | \$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 |
| 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 |
| 220000 | Alimentos y utensilios | \$32,744.49 | \$0.00 | \$32,744.49 | \$195.99 | \$32,548.50 | \$195.99 | \$0.00 | \$32,548.50 | \$195.99 | \$195.99 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$17,744.49 | \$0.00 | \$17,744.49 | \$0.00 | \$17,744.49 | \$0.00 | \$0.00 | \$17,744.49 | \$0.00 | \$0.00 | \$0.00 |
| 221007 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA | \$17,744.49 | \$0.00 | \$17,744.49 | \$0.00 | \$17,744.49 | \$0.00 | \$0.00 | \$17,744.49 | \$0.00 | \$0.00 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$15,000.00 | \$0.00 | \$15,000.00 | \$195.99 | \$14,804.01 | \$195.99 | \$0.00 | \$14,804.01 | \$195.99 | \$195.99 | \$0.00 |
| 223002 | PAGO POR MATERIAL DESECHABLE | \$15,000.00 | \$0.00 | \$15,000.00 | \$195.99 | \$14,804.01 | \$195.99 | \$0.00 | \$14,804.01 | \$195.99 | \$195.99 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$68,981.08 | -\$10,794.16 | \$58,186.92 | \$1,294.44 | \$56,892.48 | \$1,294.44 | \$0.00 | \$56,892.48 | \$1,294.44 | \$1,294.44 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$66,028.79 | -\$10,794.16 | \$55,234.63 | \$0.00 | \$55,234.63 | \$0.00 | \$0.00 | \$55,234.63 | \$0.00 | \$0.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 246001 | PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO | \$66,028.79 | -\$10,794.16 | \$55,234.63 | \$0.00 | \$55,234.63 | \$0.00 | \$0.00 | \$55,234.63 | \$0.00 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$2,952.29 | \$0.00 | \$2,952.29 | \$1,294.44 | \$1,657.85 | \$1,294.44 | \$0.00 | \$1,657.85 | \$1,294.44 | \$1,294.44 | \$0.00 |
| 249001 | PAGO POR OTROS MATERIALES Y ARTICULOS DE C | \$2,952.29 | \$0.00 | \$2,952.29 | \$1,294.44 | \$1,657.85 | \$1,294.44 | \$0.00 | \$1,657.85 | \$1,294.44 | \$1,294.44 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$23,120.00 | \$23,120.00 | \$54,914.03 | -\$31,794.03 | \$54,914.03 | \$0.00 | -\$31,794.03 | \$54,914.03 | \$54,914.03 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$0.00 | \$15,000.00 | \$15,000.00 | \$46,794.03 | -\$31,794.03 | \$46,794.03 | \$0.00 | -\$31,794.03 | \$46,794.03 | \$46,794.03 | \$0.00 |
| 253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC | \$0.00 | \$15,000.00 | \$15,000.00 | \$46,794.03 | -\$31,794.03 | \$46,794.03 | \$0.00 | -\$31,794.03 | \$46,794.03 | \$46,794.03 | \$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 |
| 260000 | Combustibles, lubricantes y aditivos | \$500,000.00 | \$0.00 | \$500,000.00 | \$254,090.17 | \$245,909.83 | \$254,090.17 | \$0.00 | \$245,909.83 | \$237,908.24 | \$237,908.24 | \$16,181.93 |
| 261000 | Combustibles, lubricantes y aditivos | \$500,000.00 | \$0.00 | \$500,000.00 | \$254,090.17 | \$245,909.83 | \$254,090.17 | \$0.00 | \$245,909.83 | \$237,908.24 | \$237,908.24 | \$16,181.93 |
| 261001 | PAGO POR COMBUSTIBLES | \$500,000.00 | \$0.00 | \$500,000.00 | \$254,090.17 | \$245,909.83 | \$254,090.17 | \$0.00 | \$245,909.83 | \$237,908.24 | \$237,908.24 | \$16,181.93 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$180,273.47 | \$76,328.00 | \$256,601.47 | \$237,711.73 | \$18,889.74 | \$237,711.73 | \$0.00 | \$18,889.74 | \$237,711.73 | \$237,711.73 | \$0.00 |
| 271000 | Vestuario y uniformes | \$150,000.00 | \$0.00 | \$150,000.00 | \$139,664.00 | \$10,336.00 | \$139,664.00 | \$0.00 | \$10,336.00 | \$139,664.00 | \$139,664.00 | \$0.00 |
| 271001 | PAGO DE VESTUARIO Y UNIFORMES | \$150,000.00 | \$0.00 | \$150,000.00 | \$139,664.00 | \$10,336.00 | \$139,664.00 | \$0.00 | \$10,336.00 | \$139,664.00 | \$139,664.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$28,273.47 | \$76,328.00 | \$104,601.47 | \$98,047.73 | \$6,553.74 | \$98,047.73 | \$0.00 | \$6,553.74 | \$98,047.73 | \$98,047.73 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$28,273.47 | \$76,328.00 | \$104,601.47 | \$98,047.73 | \$6,553.74 | \$98,047.73 | \$0.00 | \$6,553.74 | \$98,047.73 | \$98,047.73 | \$0.00 |
| 273000 | Artículos deportivos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 273001 | PAGO DE ARTÍCULOS DEPORTIVOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$274,670.45 | \$1,161.16 | \$275,831.61 | \$140,010.86 | \$135,820.75 | \$140,010.86 | \$0.00 | \$135,820.75 | \$140,010.86 | \$140,010.86 | \$0.00 |
| 291000 | Herramientas menores | \$13,000.00 | \$0.00 | \$13,000.00 | \$941.83 | \$12,058.17 | \$941.83 | \$0.00 | \$12,058.17 | \$941.83 | \$941.83 | \$0.00 |
| 291001 | PAGO POR HERRAMIENTAS MENORES | \$13,000.00 | \$0.00 | \$13,000.00 | \$941.83 | \$12,058.17 | \$941.83 | \$0.00 | \$12,058.17 | \$941.83 | \$941.83 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,589.00 | \$411.00 | \$1,589.00 | \$0.00 | \$411.00 | \$1,589.00 | \$1,589.00 | \$0.00 |
| 294002 | PAGO POR REFACCIONES MENORES Y ACCESORIO | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,589.00 | \$411.00 | \$1,589.00 | \$0.00 | \$411.00 | \$1,589.00 | \$1,589.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transport | \$259,670.45 | \$1,161.16 | \$260,831.61 | \$137,480.03 | \$123,351.58 | \$137,480.03 | \$0.00 | \$123,351.58 | \$137,480.03 | \$137,480.03 | \$0.00 |
| 296001 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T | \$71,731.40 | \$0.00 | \$71,731.40 | \$18,920.02 | \$52,811.38 | \$18,920.02 | \$0.00 | \$52,811.38 | \$18,920.02 | \$18,920.02 | \$0.00 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORT | \$187,939.05 | \$1,161.16 | \$189,100.21 | \$118,560.01 | \$70,540.20 | \$118,560.01 | \$0.00 | \$70,540.20 | \$118,560.01 | \$118,560.01 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$922,446.86 | \$543,005.40 | \$1,465,452.26 | \$1,040,857.57 | \$424,594.69 | \$1,040,857.57 | \$0.00 | \$424,594.69 | \$1,040,857.57 | \$1,040,857.57 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$527,113.00 | \$543,005.40 | \$1,070,118.40 | \$980,118.40 | \$90,000.00 | \$980,118.40 | \$0.00 | \$90,000.00 | \$980,118.40 | \$980,118.40 | \$0.00 |
| 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 impresió | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 336004 | PAGO POR SERVICIO DE ADMINISTRACION DE RECAL | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 337000 | Servicios de protección y seguridad | \$350,000.00 | \$630,118.40 | \$980,118.40 | \$980,118.40 | \$0.00 | \$980,118.40 | \$0.00 | \$0.00 | \$980,118.40 | \$980,118.40 | \$0.00 |
| 337001 | Servicios de protección y seguridad | \$350,000.00 | \$630,118.40 | \$980,118.40 | \$980,118.40 | \$0.00 | \$980,118.40 | \$0.00 | \$0.00 | \$980,118.40 | \$980,118.40 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$178,380.13 | \$0.00 | \$178,380.13 | \$0.00 | \$178,380.13 | \$0.00 | \$0.00 | \$178,380.13 | \$0.00 | \$0.00 | \$0.00 |
| 345000 | Seguro de bienes patrimoniales | \$178,380.13 | \$0.00 | \$178,380.13 | \$0.00 | \$178,380.13 | \$0.00 | \$0.00 | \$178,380.13 | \$0.00 | \$0.00 | \$0.00 |
| 345001 | PAGO DE SEGUROS DE BIENES PATRIMONIALES | \$178,380.13 | \$0.00 | \$178,380.13 | \$0.00 | \$178,380.13 | \$0.00 | \$0.00 | \$178,380.13 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$112,829.67 | \$0.00 | \$112,829.67 | \$45,647.16 | \$67,182.51 | \$45,647.16 | \$0.00 | \$67,182.51 | \$45,647.16 | \$45,647.16 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$89,829.67 | \$0.00 | \$89,829.67 | \$42,876.16 | \$46,953.51 | \$42,876.16 | \$0.00 | \$46,953.51 | \$42,876.16 | \$42,876.16 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI | \$89,829.67 | \$0.00 | \$89,829.67 | \$42,876.16 | \$46,953.51 | \$42,876.16 | \$0.00 | \$46,953.51 | \$42,876.16 | \$42,876.16 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$23,000.00 | \$0.00 | \$23,000.00 | \$2,771.00 | \$20,229.00 | \$2,771.00 | \$0.00 | \$20,229.00 | \$2,771.00 | \$2,771.00 | \$0.00 |
| 357001 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM | \$23,000.00 | \$0.00 | \$23,000.00 | \$2,771.00 | \$20,229.00 | \$2,771.00 | \$0.00 | \$20,229.00 | \$2,771.00 | \$2,771.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$15,640.18 | \$0.00 | \$15,640.18 | \$15,092.01 | \$548.17 | \$15,092.01 | \$0.00 | \$548.17 | \$15,092.01 | \$15,092.01 | \$0.00 |
| 375000 | Viáticos en el país | \$15,640.18 | \$0.00 | \$15,640.18 | \$15,092.01 | \$548.17 | \$15,092.01 | \$0.00 | \$548.17 | \$15,092.01 | \$15,092.01 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$15,640.18 | \$0.00 | \$15,640.18 | \$15,092.01 | \$548.17 | \$15,092.01 | \$0.00 | \$548.17 | \$15,092.01 | \$15,092.01 | \$0.00 |
| 380000 | Servicios oficiales | \$78,483.88 | \$0.00 | \$78,483.88 | \$0.00 | \$78,483.88 | \$0.00 | \$0.00 | \$78,483.88 | \$0.00 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$78,483.88 | \$0.00 | \$78,483.88 | \$0.00 | \$78,483.88 | \$0.00 | \$0.00 | \$78,483.88 | \$0.00 | \$0.00 | \$0.00 |
| 382001 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL | \$78,483.88 | \$0.00 | \$78,483.88 | \$0.00 | \$78,483.88 | \$0.00 | \$0.00 | \$78,483.88 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 392002 | PAGO DE TENENCIAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,525,360.46 | \$18,506.97 | \$1,543,867.43 | \$603,300.00 | \$940,567.43 | \$603,300.00 | \$0.00 | \$940,567.43 | \$603,300.00 | \$603,300.00 | \$0.00 |
| 440000 | Ayudas sociales | \$1,525,360.46 | \$18,506.97 | \$1,543,867.43 | \$603,300.00 | \$940,567.43 | \$603,300.00 | \$0.00 | \$940,567.43 | \$603,300.00 | \$603,300.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$238,614.88 | \$164,120.78 | \$402,735.66 | \$391,420.78 | \$11,314.88 | \$391,420.78 | \$0.00 | \$11,314.88 | \$391,420.78 | \$391,420.78 | \$0.00 |
| 441001 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL | \$15,700.00 | \$0.00 | \$15,700.00 | \$9,000.00 | \$6,700.00 | \$9,000.00 | \$0.00 | \$6,700.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 441002 | PAGO POR AYUDAS A PERSONAS DE ESCASOS REC | \$100,000.00 | \$148,192.72 | \$248,192.72 | \$248,192.72 | \$0.00 | \$248,192.72 | \$0.00 | \$0.00 | \$248,192.72 | \$248,192.72 | \$0.00 |
| 441003 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD | \$100,000.00 | \$15,928.06 | \$115,928.06 | \$121,228.06 | -\$5,300.00 | \$121,228.06 | \$0.00 | -\$5,300.00 | \$121,228.06 | \$121,228.06 | \$0.00 |
| 441004 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS | \$22,914.88 | \$0.00 | \$22,914.88 | \$13,000.00 | \$9,914.88 | \$13,000.00 | \$0.00 | \$9,914.88 | \$13,000.00 | \$13,000.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$227,973.68 | \$0.00 | \$227,973.68 | \$48,497.52 | \$179,476.16 | \$48,497.52 | \$0.00 | \$179,476.16 | \$48,497.52 | \$48,497.52 | \$0.00 |
| 443002 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR | \$58,267.60 | \$0.00 | \$58,267.60 | \$15,514.50 | \$42,753.10 | \$15,514.50 | \$0.00 | \$42,753.10 | \$15,514.50 | \$15,514.50 | \$0.00 |
| 443003 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA | \$58,884.55 | \$0.00 | \$58,884.55 | \$14,100.00 | \$44,784.55 | \$14,100.00 | \$0.00 | \$44,784.55 | \$14,100.00 | \$14,100.00 | \$0.00 |
| 443004 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA | \$79,247.22 | \$0.00 | \$79,247.22 | \$17,383.02 | \$61,864.20 | \$17,383.02 | \$0.00 | \$61,864.20 | \$17,383.02 | \$17,383.02 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|---|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 443005 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR | \$28,127.59 | \$0.00 | \$28,127.59 | \$1,500.00 | \$26,627.59 | \$1,500.00 | \$0.00 | \$26,627.59 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 443006 | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR | \$3,446.72 | \$0.00 | \$3,446.72 | \$0.00 | \$3,446.72 | \$0.00 | \$0.00 | \$3,446.72 | \$0.00 | \$0.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$1,058,771.90 | -\$145,613.81 | \$913,158.09 | \$163,381.70 | \$749,776.39 | \$163,381.70 | \$0.00 | \$749,776.39 | \$163,381.70 | \$163,381.70 | \$0.00 |
| 445001 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES | \$70,976.77 | \$0.00 | \$70,976.77 | \$3,705.62 | \$67,271.15 | \$3,705.62 | \$0.00 | \$67,271.15 | \$3,705.62 | \$3,705.62 | \$0.00 |
| 445002 | PAGO DE APOYO A COMUNIDADES | \$987,795.13 | -\$145,613.81 | \$842,181.32 | \$159,676.08 | \$682,505.24 | \$159,676.08 | \$0.00 | \$682,505.24 | \$159,676.08 | \$159,676.08 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$11,796.00 | \$16,295.76 | \$28,091.76 | \$22,595.76 | \$5,496.00 | \$22,595.76 | \$0.00 | \$5,496.00 | \$22,595.76 | \$22,595.76 | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,300.00 | -\$3,300.00 | \$6,300.00 | \$0.00 | -\$3,300.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,300.00 | -\$3,300.00 | \$6,300.00 | \$0.00 | -\$3,300.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| 531001 | Equipo médico y de laboratorio | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,300.00 | -\$3,300.00 | \$6,300.00 | \$0.00 | -\$3,300.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$8,796.00 | \$16,295.76 | \$25,091.76 | \$16,295.76 | \$8,796.00 | \$16,295.76 | \$0.00 | \$8,796.00 | \$16,295.76 | \$16,295.76 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$8,796.00 | \$0.00 | \$8,796.00 | \$0.00 | \$8,796.00 | \$0.00 | \$0.00 | \$8,796.00 | \$0.00 | \$0.00 | \$0.00 |
| 565001 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELÉFONO | \$8,796.00 | \$0.00 | \$8,796.00 | \$0.00 | \$8,796.00 | \$0.00 | \$0.00 | \$8,796.00 | \$0.00 | \$0.00 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$0.00 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$0.00 | \$16,295.76 | \$0.00 | \$0.00 | \$16,295.76 | \$16,295.76 | \$0.00 |
| 567001 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERMANAS | \$0.00 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$0.00 | \$16,295.76 | \$0.00 | \$0.00 | \$16,295.76 | \$16,295.76 | \$0.00 |
| COORDINACION DE PROTECCION CIVIL | | \$5,954,549.58 | \$425,525.07 | \$6,380,074.65 | \$3,527,840.45 | \$2,852,234.20 | \$3,527,840.45 | \$0.00 | \$2,852,234.20 | \$3,511,658.52 | \$3,511,658.52 | \$16,181.93 |
| ED1 MEJORAR LAS CONDICIONES Y COBERTURA DE LOS SERVICIOS MUNICIPALES | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$9,497,693.36 | \$699,444.06 | \$10,197,137.42 | \$5,208,177.72 | \$4,988,959.70 | \$5,208,177.72 | \$0.00 | \$4,988,959.70 | \$5,208,177.72 | \$5,208,177.72 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$7,225,635.60 | -\$142,213.37 | \$7,083,422.23 | \$3,640,565.22 | \$3,442,857.01 | \$3,640,565.22 | \$0.00 | \$3,442,857.01 | \$3,640,565.22 | \$3,640,565.22 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$7,225,635.60 | -\$142,213.37 | \$7,083,422.23 | \$3,640,565.22 | \$3,442,857.01 | \$3,640,565.22 | \$0.00 | \$3,442,857.01 | \$3,640,565.22 | \$3,640,565.22 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$7,225,635.60 | -\$142,213.37 | \$7,083,422.23 | \$3,640,565.22 | \$3,442,857.01 | \$3,640,565.22 | \$0.00 | \$3,442,857.01 | \$3,640,565.22 | \$3,640,565.22 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$201,549.26 | \$520,854.81 | \$722,404.07 | \$772,934.92 | -\$50,530.85 | \$772,934.92 | \$0.00 | -\$50,530.85 | \$772,934.92 | \$772,934.92 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$201,549.26 | \$520,854.81 | \$722,404.07 | \$772,934.92 | -\$50,530.85 | \$772,934.92 | \$0.00 | -\$50,530.85 | \$772,934.92 | \$772,934.92 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$201,549.26 | \$520,854.81 | \$722,404.07 | \$772,934.92 | -\$50,530.85 | \$772,934.92 | \$0.00 | -\$50,530.85 | \$772,934.92 | \$772,934.92 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,335,638.58 | \$320,802.62 | \$1,656,441.20 | \$421,433.05 | \$1,235,008.15 | \$421,433.05 | \$0.00 | \$1,235,008.15 | \$421,433.05 | \$421,433.05 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,335,638.58 | \$111,014.93 | \$1,446,653.51 | \$177,533.99 | \$1,269,119.52 | \$177,533.99 | \$0.00 | \$1,269,119.52 | \$177,533.99 | \$177,533.99 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$131,365.98 | \$0.00 | \$131,365.98 | \$60,448.74 | \$70,917.24 | \$60,448.74 | \$0.00 | \$70,917.24 | \$60,448.74 | \$60,448.74 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$1,204,272.60 | \$0.00 | \$1,204,272.60 | \$0.00 | \$1,204,272.60 | \$0.00 | \$0.00 | \$1,204,272.60 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$111,014.93 | \$111,014.93 | \$117,085.25 | -\$6,070.32 | \$117,085.25 | \$0.00 | -\$6,070.32 | \$117,085.25 | \$117,085.25 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$209,787.69 | \$209,787.69 | \$243,899.06 | -\$34,111.37 | \$243,899.06 | \$0.00 | -\$34,111.37 | \$243,899.06 | \$243,899.06 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$209,787.69 | \$209,787.69 | \$243,899.06 | -\$34,111.37 | \$243,899.06 | \$0.00 | -\$34,111.37 | \$243,899.06 | \$243,899.06 | \$0.00 |



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

 Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 150000 | Otras prestaciones sociales y económicas | \$734,869.92 | \$0.00 | \$734,869.92 | \$373,244.53 | \$361,625.39 | \$373,244.53 | \$0.00 | \$361,625.39 | \$373,244.53 | \$373,244.53 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$273,193.92 | \$0.00 | \$273,193.92 | \$143,095.53 | \$130,098.39 | \$143,095.53 | \$0.00 | \$130,098.39 | \$143,095.53 | \$143,095.53 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$273,193.92 | \$0.00 | \$273,193.92 | \$143,095.53 | \$130,098.39 | \$143,095.53 | \$0.00 | \$130,098.39 | \$143,095.53 | \$143,095.53 | \$0.00 |
| 154000 | Prestaciones contractuales | \$461,676.00 | \$0.00 | \$461,676.00 | \$230,149.00 | \$231,527.00 | \$230,149.00 | \$0.00 | \$231,527.00 | \$230,149.00 | \$230,149.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$373,476.00 | \$0.00 | \$373,476.00 | \$173,599.00 | \$199,877.00 | \$173,599.00 | \$0.00 | \$199,877.00 | \$173,599.00 | \$173,599.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$88,200.00 | \$0.00 | \$88,200.00 | \$56,550.00 | \$31,650.00 | \$56,550.00 | \$0.00 | \$31,650.00 | \$56,550.00 | \$56,550.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$5,386,062.38 | \$1,496,195.19 | \$6,882,257.57 | \$5,890,405.48 | \$991,852.09 | \$5,890,405.48 | \$0.00 | \$991,852.09 | \$5,784,374.20 | \$5,784,374.20 | \$106,031.28 |
| 210000 | Materiales de administración, emisión de documentos | \$110,126.89 | \$707,677.83 | \$817,804.72 | \$841,190.70 | -\$23,385.98 | \$841,190.70 | \$0.00 | -\$23,385.98 | \$841,190.70 | \$841,190.70 | \$0.00 |
| 216000 | Material de limpieza | \$110,126.89 | \$707,677.83 | \$817,804.72 | \$841,190.70 | -\$23,385.98 | \$841,190.70 | \$0.00 | -\$23,385.98 | \$841,190.70 | \$841,190.70 | \$0.00 |
| 216001 | PAGO POR MATERIAL DE LIMPIEZA | \$110,126.89 | \$707,677.83 | \$817,804.72 | \$841,190.70 | -\$23,385.98 | \$841,190.70 | \$0.00 | -\$23,385.98 | \$841,190.70 | \$841,190.70 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comercio | \$129,508.25 | \$0.00 | \$129,508.25 | \$72,990.93 | \$56,517.32 | \$72,990.93 | \$0.00 | \$56,517.32 | \$72,990.93 | \$72,990.93 | \$0.00 |
| 234000 | Combustibles, lubricantes, aditivos, carbón y sus derivados | \$129,508.25 | \$0.00 | \$129,508.25 | \$72,990.93 | \$56,517.32 | \$72,990.93 | \$0.00 | \$56,517.32 | \$72,990.93 | \$72,990.93 | \$0.00 |
| 234001 | Combustibles, lubricantes, aditivos, carbón y sus derivados | \$129,508.25 | \$0.00 | \$129,508.25 | \$72,990.93 | \$56,517.32 | \$72,990.93 | \$0.00 | \$56,517.32 | \$72,990.93 | \$72,990.93 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$4,001,823.67 | -\$843,475.96 | \$3,158,347.71 | \$2,271,477.11 | \$886,870.60 | \$2,271,477.11 | \$0.00 | \$886,870.60 | \$2,271,477.11 | \$2,271,477.11 | \$0.00 |
| 243000 | Cal, yeso y productos de yeso | \$8,057.60 | \$0.00 | \$8,057.60 | \$3,140.23 | \$4,917.37 | \$3,140.23 | \$0.00 | \$4,917.37 | \$3,140.23 | \$3,140.23 | \$0.00 |
| 243001 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO | \$8,057.60 | \$0.00 | \$8,057.60 | \$3,140.23 | \$4,917.37 | \$3,140.23 | \$0.00 | \$4,917.37 | \$3,140.23 | \$3,140.23 | \$0.00 |
| 244000 | Madera y productos de madera | \$42,700.67 | -\$25,000.00 | \$17,700.67 | \$0.00 | \$17,700.67 | \$0.00 | \$0.00 | \$17,700.67 | \$0.00 | \$0.00 | \$0.00 |
| 244001 | PAGO POR MADERA Y PRODUCTOS DE MADERA | \$42,700.67 | -\$25,000.00 | \$17,700.67 | \$0.00 | \$17,700.67 | \$0.00 | \$0.00 | \$17,700.67 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$3,951,065.40 | -\$818,475.96 | \$3,132,589.44 | \$2,268,336.88 | \$864,252.56 | \$2,268,336.88 | \$0.00 | \$864,252.56 | \$2,268,336.88 | \$2,268,336.88 | \$0.00 |
| 246001 | PAGO POR MATERIAL ELECTRICO Y ELECTRONICO | \$3,951,065.40 | -\$818,475.96 | \$3,132,589.44 | \$2,268,336.88 | \$864,252.56 | \$2,268,336.88 | \$0.00 | \$864,252.56 | \$2,268,336.88 | \$2,268,336.88 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$4,902.00 | \$58,812.00 | \$63,714.00 | \$58,960.02 | \$4,753.98 | \$58,960.02 | \$0.00 | \$4,753.98 | \$58,960.02 | \$58,960.02 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$4,902.00 | \$0.00 | \$4,902.00 | \$148.02 | \$4,753.98 | \$148.02 | \$0.00 | \$4,753.98 | \$148.02 | \$148.02 | \$0.00 |
| 252001 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A | \$4,902.00 | \$0.00 | \$4,902.00 | \$148.02 | \$4,753.98 | \$148.02 | \$0.00 | \$4,753.98 | \$148.02 | \$148.02 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$0.00 | \$58,812.00 | \$58,812.00 | \$58,812.00 | \$0.00 | \$58,812.00 | \$0.00 | \$0.00 | \$58,812.00 | \$58,812.00 | \$0.00 |
| 253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC | \$0.00 | \$58,812.00 | \$58,812.00 | \$58,812.00 | \$0.00 | \$58,812.00 | \$0.00 | \$0.00 | \$58,812.00 | \$58,812.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$461,226.83 | \$999,837.43 | \$1,461,064.26 | \$1,629,723.30 | -\$168,659.04 | \$1,629,723.30 | \$0.00 | -\$168,659.04 | \$1,523,692.02 | \$1,523,692.02 | \$106,031.28 |
| 261000 | Combustibles, lubricantes y aditivos | \$461,226.83 | \$999,837.43 | \$1,461,064.26 | \$1,629,723.30 | -\$168,659.04 | \$1,629,723.30 | \$0.00 | -\$168,659.04 | \$1,523,692.02 | \$1,523,692.02 | \$106,031.28 |
| 261001 | PAGO POR COMBUSTIBLES | \$461,226.83 | \$999,837.43 | \$1,461,064.26 | \$1,629,723.30 | -\$168,659.04 | \$1,629,723.30 | \$0.00 | -\$168,659.04 | \$1,523,692.02 | \$1,523,692.02 | \$106,031.28 |
| 270000 | Vestuario, blancos, prendas de protección y artículos de | \$433,982.74 | \$441,691.97 | \$875,674.71 | \$606,507.67 | \$269,167.04 | \$606,507.67 | \$0.00 | \$269,167.04 | \$606,507.67 | \$606,507.67 | \$0.00 |
| 271000 | Vestuario y uniformes | \$433,982.74 | \$108,643.98 | \$542,626.72 | \$303,259.96 | \$239,366.76 | \$303,259.96 | \$0.00 | \$239,366.76 | \$303,259.96 | \$303,259.96 | \$0.00 |
| 271001 | PAGO DE VESTUARIO Y UNIFORMES | \$433,982.74 | \$108,643.98 | \$542,626.72 | \$303,259.96 | \$239,366.76 | \$303,259.96 | \$0.00 | \$239,366.76 | \$303,259.96 | \$303,259.96 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 272000 | Prendas de seguridad y protección personal | \$0.00 | \$333,047.99 | \$333,047.99 | \$303,247.71 | \$29,800.28 | \$303,247.71 | \$0.00 | \$29,800.28 | \$303,247.71 | \$303,247.71 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$0.00 | \$333,047.99 | \$333,047.99 | \$303,247.71 | \$29,800.28 | \$303,247.71 | \$0.00 | \$29,800.28 | \$303,247.71 | \$303,247.71 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$244,492.00 | \$131,651.92 | \$376,143.92 | \$409,555.75 | -\$33,411.83 | \$409,555.75 | \$0.00 | -\$33,411.83 | \$409,555.75 | \$409,555.75 | \$0.00 |
| 291000 | Herramientas menores | \$63,495.34 | \$0.00 | \$63,495.34 | \$65,081.00 | -\$1,585.66 | \$65,081.00 | \$0.00 | -\$1,585.66 | \$65,081.00 | \$65,081.00 | \$0.00 |
| 291001 | PAGO POR HERRAMIENTAS MENORES | \$63,495.34 | \$0.00 | \$63,495.34 | \$65,081.00 | -\$1,585.66 | \$65,081.00 | \$0.00 | -\$1,585.66 | \$65,081.00 | \$65,081.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$17,876.83 | \$0.00 | \$17,876.83 | \$4,379.95 | \$13,496.88 | \$4,379.95 | \$0.00 | \$13,496.88 | \$4,379.95 | \$4,379.95 | \$0.00 |
| 292001 | PAGO DE MATERIAL DE CERRAJERÍA | \$17,876.83 | \$0.00 | \$17,876.83 | \$4,379.95 | \$13,496.88 | \$4,379.95 | \$0.00 | \$13,496.88 | \$4,379.95 | \$4,379.95 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$163,119.83 | \$131,651.92 | \$294,771.75 | \$340,094.80 | -\$45,323.05 | \$340,094.80 | \$0.00 | -\$45,323.05 | \$340,094.80 | \$340,094.80 | \$0.00 |
| 296001 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T | \$55,603.92 | \$26,528.61 | \$82,132.53 | \$98,832.53 | -\$16,700.00 | \$98,832.53 | \$0.00 | -\$16,700.00 | \$98,832.53 | \$98,832.53 | \$0.00 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORT | \$107,515.91 | \$105,123.31 | \$212,639.22 | \$241,262.27 | -\$28,623.05 | \$241,262.27 | \$0.00 | -\$28,623.05 | \$241,262.27 | \$241,262.27 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$8,517,182.48 | \$1,617,122.52 | \$10,134,305.00 | \$8,048,276.44 | \$2,086,028.56 | \$8,048,276.44 | \$0.00 | \$2,086,028.56 | \$8,048,276.44 | \$8,048,276.44 | \$0.00 |
| 310000 | Servicios básicos | \$8,164,461.55 | \$1,039,685.00 | \$9,204,146.55 | \$7,223,724.00 | \$1,980,422.55 | \$7,223,724.00 | \$0.00 | \$1,980,422.55 | \$7,223,724.00 | \$7,223,724.00 | \$0.00 |
| 311000 | Energía eléctrica | \$8,164,461.55 | \$1,039,685.00 | \$9,204,146.55 | \$7,223,724.00 | \$1,980,422.55 | \$7,223,724.00 | \$0.00 | \$1,980,422.55 | \$7,223,724.00 | \$7,223,724.00 | \$0.00 |
| 311001 | PAGO DE ALUMBRADO PÚBLICO | \$8,164,461.55 | \$1,039,685.00 | \$9,204,146.55 | \$7,223,724.00 | \$1,980,422.55 | \$7,223,724.00 | \$0.00 | \$1,980,422.55 | \$7,223,724.00 | \$7,223,724.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$366,386.00 | \$366,386.00 | \$405,246.00 | -\$38,860.00 | \$405,246.00 | \$0.00 | -\$38,860.00 | \$405,246.00 | \$405,246.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$88,740.00 | \$88,740.00 | \$88,740.00 | \$0.00 | \$88,740.00 | \$0.00 | \$0.00 | \$88,740.00 | \$88,740.00 | \$0.00 |
| 325001 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS | \$0.00 | \$88,740.00 | \$88,740.00 | \$88,740.00 | \$0.00 | \$88,740.00 | \$0.00 | \$0.00 | \$88,740.00 | \$88,740.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$277,646.00 | \$277,646.00 | \$316,506.00 | -\$38,860.00 | \$316,506.00 | \$0.00 | -\$38,860.00 | \$316,506.00 | \$316,506.00 | \$0.00 |
| 326001 | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTR | \$0.00 | \$277,646.00 | \$277,646.00 | \$316,506.00 | -\$38,860.00 | \$316,506.00 | \$0.00 | -\$38,860.00 | \$316,506.00 | \$316,506.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$86,426.10 | \$86,426.10 | \$102,015.83 | -\$15,589.73 | \$102,015.83 | \$0.00 | -\$15,589.73 | \$102,015.83 | \$102,015.83 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$86,426.10 | \$86,426.10 | \$102,015.83 | -\$15,589.73 | \$102,015.83 | \$0.00 | -\$15,589.73 | \$102,015.83 | \$102,015.83 | \$0.00 |
| 336004 | PAGO POR SERVICIO DE ADMINISTRACION DE RECAL | \$0.00 | \$86,426.10 | \$86,426.10 | \$102,015.83 | -\$15,589.73 | \$102,015.83 | \$0.00 | -\$15,589.73 | \$102,015.83 | \$102,015.83 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y i | \$341,930.86 | \$124,625.42 | \$466,556.28 | \$317,120.61 | \$149,435.67 | \$317,120.61 | \$0.00 | \$149,435.67 | \$317,120.61 | \$317,120.61 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$6,141.60 | \$0.00 | \$6,141.60 | \$0.00 | \$6,141.60 | \$0.00 | \$0.00 | \$6,141.60 | \$0.00 | \$0.00 | \$0.00 |
| 351002 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB | \$6,141.60 | \$0.00 | \$6,141.60 | \$0.00 | \$6,141.60 | \$0.00 | \$0.00 | \$6,141.60 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$51,793.43 | \$105,300.60 | \$157,094.03 | \$198,326.79 | -\$41,232.76 | \$198,326.79 | \$0.00 | -\$41,232.76 | \$198,326.79 | \$198,326.79 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI | \$51,793.43 | \$105,300.60 | \$157,094.03 | \$198,326.79 | -\$41,232.76 | \$198,326.79 | \$0.00 | -\$41,232.76 | \$198,326.79 | \$198,326.79 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$42,439.27 | \$0.00 | \$42,439.27 | \$32,133.75 | \$10,305.52 | \$32,133.75 | \$0.00 | \$10,305.52 | \$32,133.75 | \$32,133.75 | \$0.00 |
| 357002 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENII | \$42,439.27 | \$0.00 | \$42,439.27 | \$32,133.75 | \$10,305.52 | \$32,133.75 | \$0.00 | \$10,305.52 | \$32,133.75 | \$32,133.75 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$2,630.88 | \$31,589.12 | \$34,220.00 | \$34,220.00 | \$0.00 | \$34,220.00 | \$0.00 | \$0.00 | \$34,220.00 | \$34,220.00 | \$0.00 |
| 358001 | PAGO POR SERVICIOS DE LIMPIEZA | \$2,630.88 | \$31,589.12 | \$34,220.00 | \$34,220.00 | \$0.00 | \$34,220.00 | \$0.00 | \$0.00 | \$34,220.00 | \$34,220.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 359000 | Servicios de jardinería y fumigación | \$238,925.68 | -\$12,264.30 | \$226,661.38 | \$52,440.07 | \$174,221.31 | \$52,440.07 | \$0.00 | \$174,221.31 | \$52,440.07 | \$52,440.07 | \$0.00 |
| 359001 | PAGO POR SERVICIO DE FUMIGACIÓN | \$207,944.38 | -\$12,264.30 | \$195,680.08 | \$52,440.07 | \$143,240.01 | \$52,440.07 | \$0.00 | \$143,240.01 | \$52,440.07 | \$52,440.07 | \$0.00 |
| 359002 | PAGO POR SERVICIOS DE JARDINERIA | \$30,981.30 | \$0.00 | \$30,981.30 | \$0.00 | \$30,981.30 | \$0.00 | \$0.00 | \$30,981.30 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$10,790.07 | \$0.00 | \$10,790.07 | \$170.00 | \$10,620.07 | \$170.00 | \$0.00 | \$10,620.07 | \$170.00 | \$170.00 | \$0.00 |
| 375000 | Viáticos en el país | \$10,790.07 | \$0.00 | \$10,790.07 | \$170.00 | \$10,620.07 | \$170.00 | \$0.00 | \$10,620.07 | \$170.00 | \$170.00 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$10,790.07 | \$0.00 | \$10,790.07 | \$170.00 | \$10,620.07 | \$170.00 | \$0.00 | \$10,620.07 | \$170.00 | \$170.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$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 |
| 560000 | Maquinaria, otros equipos y herramientas | \$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 |
| 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 |
| MEJORAR LAS CONDICIONES Y COB | | \$23,407,187.73 | \$3,860,125.03 | \$27,267,312.76 | \$19,200,472.41 | \$8,066,840.35 | \$19,200,472.41 | \$0.00 | \$8,066,840.35 | \$19,094,441.13 | \$19,094,441.13 | \$106,031.28 |
| EH1 IMPULSANDO EL DESARROLLO HUMANO E INCLUYENTE | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$9,740,244.29 | \$518,668.35 | \$10,258,912.64 | \$5,171,497.75 | \$5,087,414.89 | \$5,171,497.75 | \$0.00 | \$5,087,414.89 | \$5,171,497.75 | \$5,171,497.75 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$7,641,255.60 | \$37,430.14 | \$7,678,685.74 | \$4,132,217.37 | \$3,546,468.37 | \$4,132,217.37 | \$0.00 | \$3,546,468.37 | \$4,132,217.37 | \$4,132,217.37 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$7,641,255.60 | \$37,430.14 | \$7,678,685.74 | \$4,132,217.37 | \$3,546,468.37 | \$4,132,217.37 | \$0.00 | \$3,546,468.37 | \$4,132,217.37 | \$4,132,217.37 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$7,641,255.60 | \$37,430.14 | \$7,678,685.74 | \$4,132,217.37 | \$3,546,468.37 | \$4,132,217.37 | \$0.00 | \$3,546,468.37 | \$4,132,217.37 | \$4,132,217.37 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$54,711.93 | \$367,486.63 | \$422,198.56 | \$557,214.22 | -\$135,015.66 | \$557,214.22 | \$0.00 | -\$135,015.66 | \$557,214.22 | \$557,214.22 | \$0.00 |
| 121000 | Honorarios asimilables a salarios | \$0.00 | \$39,775.00 | \$39,775.00 | \$146,475.00 | -\$106,700.00 | \$146,475.00 | \$0.00 | -\$106,700.00 | \$146,475.00 | \$146,475.00 | \$0.00 |
| 121001 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$39,775.00 | \$39,775.00 | \$146,475.00 | -\$106,700.00 | \$146,475.00 | \$0.00 | -\$106,700.00 | \$146,475.00 | \$146,475.00 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$54,711.93 | \$327,711.63 | \$382,423.56 | \$410,739.22 | -\$28,315.66 | \$410,739.22 | \$0.00 | -\$28,315.66 | \$410,739.22 | \$410,739.22 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$54,711.93 | \$327,711.63 | \$382,423.56 | \$410,739.22 | -\$28,315.66 | \$410,739.22 | \$0.00 | -\$28,315.66 | \$410,739.22 | \$410,739.22 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,408,109.72 | \$73,539.62 | \$1,481,649.34 | \$161,091.72 | \$1,320,557.62 | \$161,091.72 | \$0.00 | \$1,320,557.62 | \$161,091.72 | \$161,091.72 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,408,109.72 | \$36,212.13 | \$1,444,321.85 | \$119,561.26 | \$1,324,760.59 | \$119,561.26 | \$0.00 | \$1,324,760.59 | \$119,561.26 | \$119,561.26 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$134,567.12 | \$0.00 | \$134,567.12 | \$59,786.33 | \$74,780.79 | \$59,786.33 | \$0.00 | \$74,780.79 | \$59,786.33 | \$59,786.33 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$1,273,542.60 | \$0.00 | \$1,273,542.60 | \$0.00 | \$1,273,542.60 | \$0.00 | \$0.00 | \$1,273,542.60 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$36,212.13 | \$36,212.13 | \$59,774.93 | -\$23,562.80 | \$59,774.93 | \$0.00 | -\$23,562.80 | \$59,774.93 | \$59,774.93 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$37,327.49 | \$37,327.49 | \$41,530.46 | -\$4,202.97 | \$41,530.46 | \$0.00 | -\$4,202.97 | \$41,530.46 | \$41,530.46 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$37,327.49 | \$37,327.49 | \$41,530.46 | -\$4,202.97 | \$41,530.46 | \$0.00 | -\$4,202.97 | \$41,530.46 | \$41,530.46 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$636,167.04 | \$40,211.96 | \$676,379.00 | \$320,974.44 | \$355,404.56 | \$320,974.44 | \$0.00 | \$355,404.56 | \$320,974.44 | \$320,974.44 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$211,487.04 | \$8,511.96 | \$219,999.00 | \$116,617.44 | \$103,381.56 | \$116,617.44 | \$0.00 | \$103,381.56 | \$116,617.44 | \$116,617.44 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 | | | | | | | | | | | |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$211,487.04 | \$8,511.96 | \$219,999.00 | \$116,617.44 | \$103,381.56 | \$116,617.44 | \$0.00 | \$103,381.56 | \$116,617.44 | \$116,617.44 | \$0.00 |
| 154000 | Prestaciones contractuales | \$424,680.00 | \$31,700.00 | \$456,380.00 | \$204,357.00 | \$252,023.00 | \$204,357.00 | \$0.00 | \$252,023.00 | \$204,357.00 | \$204,357.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$369,480.00 | \$29,175.00 | \$398,655.00 | \$169,007.00 | \$229,648.00 | \$169,007.00 | \$0.00 | \$229,648.00 | \$169,007.00 | \$169,007.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$55,200.00 | \$2,525.00 | \$57,725.00 | \$35,350.00 | \$22,375.00 | \$35,350.00 | \$0.00 | \$22,375.00 | \$35,350.00 | \$35,350.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$202,139.91 | \$60,647.11 | \$262,787.02 | \$75,396.01 | \$187,391.01 | \$75,396.01 | \$0.00 | \$187,391.01 | \$72,787.13 | \$72,787.13 | \$2,608.88 |
| 220000 | Alimentos y utensilios | \$139,301.31 | \$0.00 | \$139,301.31 | \$2,008.01 | \$137,293.30 | \$2,008.01 | \$0.00 | \$137,293.30 | \$2,008.01 | \$2,008.01 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$139,301.31 | \$0.00 | \$139,301.31 | \$2,008.01 | \$137,293.30 | \$2,008.01 | \$0.00 | \$137,293.30 | \$2,008.01 | \$2,008.01 | \$0.00 |
| 221005 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE | \$139,301.31 | \$0.00 | \$139,301.31 | \$2,008.01 | \$137,293.30 | \$2,008.01 | \$0.00 | \$137,293.30 | \$2,008.01 | \$2,008.01 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$44,218.00 | \$49,607.09 | \$93,825.09 | \$50,707.94 | \$43,117.15 | \$50,707.94 | \$0.00 | \$43,117.15 | \$48,099.06 | \$48,099.06 | \$2,608.88 |
| 261000 | Combustibles, lubricantes y aditivos | \$44,218.00 | \$49,607.09 | \$93,825.09 | \$50,707.94 | \$43,117.15 | \$50,707.94 | \$0.00 | \$43,117.15 | \$48,099.06 | \$48,099.06 | \$2,608.88 |
| 261001 | PAGO POR COMBUSTIBLES | \$44,218.00 | \$49,607.09 | \$93,825.09 | \$50,707.94 | \$43,117.15 | \$50,707.94 | \$0.00 | \$43,117.15 | \$48,099.06 | \$48,099.06 | \$2,608.88 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$18,620.60 | \$11,040.02 | \$29,660.62 | \$22,680.06 | \$6,980.56 | \$22,680.06 | \$0.00 | \$6,980.56 | \$22,680.06 | \$22,680.06 | \$0.00 |
| 271000 | Vestuario y uniformes | \$0.00 | \$11,040.02 | \$11,040.02 | \$22,680.06 | -\$11,640.04 | \$22,680.06 | \$0.00 | -\$11,640.04 | \$22,680.06 | \$22,680.06 | \$0.00 |
| 271001 | PAGO DE VESTUARIO Y UNIFORMES | \$0.00 | \$11,040.02 | \$11,040.02 | \$22,680.06 | -\$11,640.04 | \$22,680.06 | \$0.00 | -\$11,640.04 | \$22,680.06 | \$22,680.06 | \$0.00 |
| 273000 | Artículos deportivos | \$18,620.60 | \$0.00 | \$18,620.60 | \$0.00 | \$18,620.60 | \$0.00 | \$0.00 | \$18,620.60 | \$0.00 | \$0.00 | \$0.00 |
| 273001 | PAGO DE ARTÍCULOS DEPORTIVOS | \$18,620.60 | \$0.00 | \$18,620.60 | \$0.00 | \$18,620.60 | \$0.00 | \$0.00 | \$18,620.60 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$817,863.22 | \$86,003.67 | \$903,866.89 | \$581,175.13 | \$322,691.76 | \$581,175.13 | \$0.00 | \$322,691.76 | \$581,175.13 | \$581,175.13 | \$0.00 |
| 310000 | Servicios básicos | \$13,000.00 | \$0.00 | \$13,000.00 | \$10,843.37 | \$2,156.63 | \$10,843.37 | \$0.00 | \$2,156.63 | \$10,843.37 | \$10,843.37 | \$0.00 |
| 314000 | Telefonía tradicional | \$13,000.00 | \$0.00 | \$13,000.00 | \$10,843.37 | \$2,156.63 | \$10,843.37 | \$0.00 | \$2,156.63 | \$10,843.37 | \$10,843.37 | \$0.00 |
| 314001 | PAGO POR TELEFONÍA TRADICIONAL | \$13,000.00 | \$0.00 | \$13,000.00 | \$10,843.37 | \$2,156.63 | \$10,843.37 | \$0.00 | \$2,156.63 | \$10,843.37 | \$10,843.37 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$504,863.22 | \$43,773.60 | \$548,636.82 | \$367,355.33 | \$181,281.49 | \$367,355.33 | \$0.00 | \$181,281.49 | \$367,355.33 | \$367,355.33 | \$0.00 |
| 321000 | Arrendamiento de terrenos | \$187,596.36 | -\$44,667.30 | \$142,929.06 | \$125,068.44 | \$17,860.62 | \$125,068.44 | \$0.00 | \$17,860.62 | \$125,068.44 | \$125,068.44 | \$0.00 |
| 321001 | PAGO DE ARRENDAMIENTO DE POZO TAGUI | \$187,596.36 | -\$44,667.30 | \$142,929.06 | \$125,068.44 | \$17,860.62 | \$125,068.44 | \$0.00 | \$17,860.62 | \$125,068.44 | \$125,068.44 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$297,266.86 | \$88,440.90 | \$385,707.76 | \$242,286.89 | \$143,420.87 | \$242,286.89 | \$0.00 | \$143,420.87 | \$242,286.89 | \$242,286.89 | \$0.00 |
| 322001 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCH. | \$151,106.86 | \$0.00 | \$151,106.86 | \$104,181.21 | \$46,925.65 | \$104,181.21 | \$0.00 | \$46,925.65 | \$104,181.21 | \$104,181.21 | \$0.00 |
| 322002 | PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L | \$146,160.00 | \$0.00 | \$146,160.00 | \$81,200.00 | \$64,960.00 | \$81,200.00 | \$0.00 | \$64,960.00 | \$81,200.00 | \$81,200.00 | \$0.00 |
| 322003 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA | \$0.00 | \$44,667.30 | \$44,667.30 | \$26,264.16 | \$18,403.14 | \$26,264.16 | \$0.00 | \$18,403.14 | \$26,264.16 | \$26,264.16 | \$0.00 |
| 322005 | PAGO POR ARRENDAMIENTO DE OFICINAS INEGI | \$0.00 | \$43,773.60 | \$43,773.60 | \$30,641.52 | \$13,132.08 | \$30,641.52 | \$0.00 | \$13,132.08 | \$30,641.52 | \$30,641.52 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, c | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 323001 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y c | \$300,000.00 | \$0.00 | \$300,000.00 | \$161,047.44 | \$138,952.56 | \$161,047.44 | \$0.00 | \$138,952.56 | \$161,047.44 | \$161,047.44 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$300,000.00 | \$0.00 | \$300,000.00 | \$161,047.44 | \$138,952.56 | \$161,047.44 | \$0.00 | \$138,952.56 | \$161,047.44 | \$161,047.44 | \$0.00 |
| 351001 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DE | \$300,000.00 | \$0.00 | \$300,000.00 | \$161,047.44 | \$138,952.56 | \$161,047.44 | \$0.00 | \$138,952.56 | \$161,047.44 | \$161,047.44 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$0.00 | \$2,790.07 | \$2,790.07 | \$2,488.99 | \$301.08 | \$2,488.99 | \$0.00 | \$301.08 | \$2,488.99 | \$2,488.99 | \$0.00 |
| 375000 | Viáticos en el país | \$0.00 | \$2,790.07 | \$2,790.07 | \$2,488.99 | \$301.08 | \$2,488.99 | \$0.00 | \$301.08 | \$2,488.99 | \$2,488.99 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$0.00 | \$2,790.07 | \$2,790.07 | \$2,488.99 | \$301.08 | \$2,488.99 | \$0.00 | \$301.08 | \$2,488.99 | \$2,488.99 | \$0.00 |
| 380000 | Servicios oficiales | \$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 |
| 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 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,895,390.40 | \$0.00 | \$3,895,390.40 | \$3,705,313.21 | \$190,077.19 | \$3,705,313.21 | \$0.00 | \$190,077.19 | \$3,705,313.21 | \$3,705,313.21 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector públic | \$1,883,880.00 | \$0.00 | \$1,883,880.00 | \$1,016,500.00 | \$867,380.00 | \$1,016,500.00 | \$0.00 | \$867,380.00 | \$1,016,500.00 | \$1,016,500.00 | \$0.00 |
| 414000 | Asignaciones presupuestarias a Órganos Autónomos | \$1,883,880.00 | \$0.00 | \$1,883,880.00 | \$1,016,500.00 | \$867,380.00 | \$1,016,500.00 | \$0.00 | \$867,380.00 | \$1,016,500.00 | \$1,016,500.00 | \$0.00 |
| 414001 | APOYO AL DIF MUNICIPAL | \$1,883,880.00 | \$0.00 | \$1,883,880.00 | \$1,016,500.00 | \$867,380.00 | \$1,016,500.00 | \$0.00 | \$867,380.00 | \$1,016,500.00 | \$1,016,500.00 | \$0.00 |
| 420000 | Transferencias al resto del sector público | \$11,510.40 | \$0.00 | \$11,510.40 | \$0.00 | \$11,510.40 | \$0.00 | \$0.00 | \$11,510.40 | \$0.00 | \$0.00 | \$0.00 |
| 424000 | Transferencias otorgadas a entidades federativas y munic | \$11,510.40 | \$0.00 | \$11,510.40 | \$0.00 | \$11,510.40 | \$0.00 | \$0.00 | \$11,510.40 | \$0.00 | \$0.00 | \$0.00 |
| 424002 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE | \$11,510.40 | \$0.00 | \$11,510.40 | \$0.00 | \$11,510.40 | \$0.00 | \$0.00 | \$11,510.40 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$2,688,813.21 | -\$688,813.21 | \$2,688,813.21 | \$0.00 | -\$688,813.21 | \$2,688,813.21 | \$2,688,813.21 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$2,688,813.21 | -\$688,813.21 | \$2,688,813.21 | \$0.00 | -\$688,813.21 | \$2,688,813.21 | \$2,688,813.21 | \$0.00 |
| 445002 | PAGO DE APOYO A COMUNIDADES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$2,688,813.21 | -\$688,813.21 | \$2,688,813.21 | \$0.00 | -\$688,813.21 | \$2,688,813.21 | \$2,688,813.21 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 | \$0.00 | \$36,850.00 | \$0.00 | \$0.00 | \$36,850.00 | \$36,850.00 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 | \$0.00 | \$36,850.00 | \$0.00 | \$0.00 | \$36,850.00 | \$36,850.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 | \$0.00 | \$36,850.00 | \$0.00 | \$0.00 | \$36,850.00 | \$36,850.00 | \$0.00 |
| 515001 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL | \$0.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 | \$0.00 | \$36,850.00 | \$0.00 | \$0.00 | \$36,850.00 | \$36,850.00 | \$0.00 |
| IMPULSANDO EL DESARROLLO HUM | | \$14,655,637.82 | \$702,169.13 | \$15,357,806.95 | \$9,570,232.10 | \$5,787,574.85 | \$9,570,232.10 | \$0.00 | \$5,787,574.85 | \$9,567,623.22 | \$9,567,623.22 | \$2,608.88 |
| EH2 AUMENTO Y MEJORA DE LA INFRAESTRUCTURA DEL SERVICIO DE SALUD | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$85,503.60 | \$0.00 | \$85,503.60 | \$4,677.00 | \$80,826.60 | \$4,677.00 | \$0.00 | \$80,826.60 | \$4,677.00 | \$4,677.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$85,503.60 | \$0.00 | \$85,503.60 | \$4,677.00 | \$80,826.60 | \$4,677.00 | \$0.00 | \$80,826.60 | \$4,677.00 | \$4,677.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$85,503.60 | \$0.00 | \$85,503.60 | \$4,677.00 | \$80,826.60 | \$4,677.00 | \$0.00 | \$80,826.60 | \$4,677.00 | \$4,677.00 | \$0.00 |
| 221002 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITL | \$85,503.60 | \$0.00 | \$85,503.60 | \$4,677.00 | \$80,826.60 | \$4,677.00 | \$0.00 | \$80,826.60 | \$4,677.00 | \$4,677.00 | \$0.00 |
| AUMENTO Y MEJORA DE LA INFRAE | | \$85,503.60 | \$0.00 | \$85,503.60 | \$4,677.00 | \$80,826.60 | \$4,677.00 | \$0.00 | \$80,826.60 | \$4,677.00 | \$4,677.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| EH3 SERVICIOS EDUCATIVOS CON SUFICIENCIA, CALIDAD Y RELEVANCIA | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,255.76 | \$2,744.24 | \$7,255.76 | \$0.00 | \$2,744.24 | \$7,255.76 | \$7,255.76 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,255.76 | \$2,744.24 | \$7,255.76 | \$0.00 | \$2,744.24 | \$7,255.76 | \$7,255.76 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,255.76 | \$2,744.24 | \$7,255.76 | \$0.00 | \$2,744.24 | \$7,255.76 | \$7,255.76 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,255.76 | \$2,744.24 | \$7,255.76 | \$0.00 | \$2,744.24 | \$7,255.76 | \$7,255.76 | \$0.00 |
| SERVICIOS EDUCATIVOS CON SUFIC | | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,255.76 | \$2,744.24 | \$7,255.76 | \$0.00 | \$2,744.24 | \$7,255.76 | \$7,255.76 | \$0.00 |
| EK1 PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$8,367,354.25 | -\$90,399.54 | \$8,276,954.71 | \$3,798,396.13 | \$4,478,558.58 | \$3,798,396.13 | \$0.00 | \$4,478,558.58 | \$3,798,396.13 | \$3,798,396.13 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$6,358,424.40 | \$0.00 | \$6,358,424.40 | \$3,325,182.02 | \$3,033,242.38 | \$3,325,182.02 | \$0.00 | \$3,033,242.38 | \$3,325,182.02 | \$3,325,182.02 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$6,358,424.40 | \$0.00 | \$6,358,424.40 | \$3,325,182.02 | \$3,033,242.38 | \$3,325,182.02 | \$0.00 | \$3,033,242.38 | \$3,325,182.02 | \$3,325,182.02 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$6,358,424.40 | \$0.00 | \$6,358,424.40 | \$3,325,182.02 | \$3,033,242.38 | \$3,325,182.02 | \$0.00 | \$3,033,242.38 | \$3,325,182.02 | \$3,325,182.02 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,165,711.20 | \$59,500.00 | \$1,225,211.20 | \$129,954.11 | \$1,095,257.09 | \$129,954.11 | \$0.00 | \$1,095,257.09 | \$129,954.11 | \$129,954.11 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,165,711.20 | \$9,500.00 | \$1,175,211.20 | \$68,317.37 | \$1,106,893.83 | \$68,317.37 | \$0.00 | \$1,106,893.83 | \$68,317.37 | \$68,317.37 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$105,973.80 | \$0.00 | \$105,973.80 | \$47,174.31 | \$58,799.49 | \$47,174.31 | \$0.00 | \$58,799.49 | \$47,174.31 | \$47,174.31 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$1,059,737.40 | \$0.00 | \$1,059,737.40 | \$0.00 | \$1,059,737.40 | \$0.00 | \$0.00 | \$1,059,737.40 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$9,500.00 | \$9,500.00 | \$21,143.06 | -\$11,643.06 | \$21,143.06 | \$0.00 | -\$11,643.06 | \$21,143.06 | \$21,143.06 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$50,000.00 | \$50,000.00 | \$61,636.74 | -\$11,636.74 | \$61,636.74 | \$0.00 | -\$11,636.74 | \$61,636.74 | \$61,636.74 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$50,000.00 | \$50,000.00 | \$61,636.74 | -\$11,636.74 | \$61,636.74 | \$0.00 | -\$11,636.74 | \$61,636.74 | \$61,636.74 | \$0.00 |
| 140000 | Seguridad Social | \$0.00 | \$66,080.00 | \$66,080.00 | \$76,580.00 | -\$10,500.00 | \$76,580.00 | \$0.00 | -\$10,500.00 | \$76,580.00 | \$76,580.00 | \$0.00 |
| 144000 | Aportaciones para seguros | \$0.00 | \$66,080.00 | \$66,080.00 | \$76,580.00 | -\$10,500.00 | \$76,580.00 | \$0.00 | -\$10,500.00 | \$76,580.00 | \$76,580.00 | \$0.00 |
| 144002 | PAGO DE SERVICIO MÉDICO | \$0.00 | \$66,080.00 | \$66,080.00 | \$76,580.00 | -\$10,500.00 | \$76,580.00 | \$0.00 | -\$10,500.00 | \$76,580.00 | \$76,580.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$516,600.00 | \$0.00 | \$516,600.00 | \$266,680.00 | \$249,920.00 | \$266,680.00 | \$0.00 | \$249,920.00 | \$266,680.00 | \$266,680.00 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$81,000.00 | \$0.00 | \$81,000.00 | \$41,250.00 | \$39,750.00 | \$41,250.00 | \$0.00 | \$39,750.00 | \$41,250.00 | \$41,250.00 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$81,000.00 | \$0.00 | \$81,000.00 | \$41,250.00 | \$39,750.00 | \$41,250.00 | \$0.00 | \$39,750.00 | \$41,250.00 | \$41,250.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$435,600.00 | \$0.00 | \$435,600.00 | \$225,430.00 | \$210,170.00 | \$225,430.00 | \$0.00 | \$210,170.00 | \$225,430.00 | \$225,430.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$435,600.00 | \$0.00 | \$435,600.00 | \$225,430.00 | \$210,170.00 | \$225,430.00 | \$0.00 | \$210,170.00 | \$225,430.00 | \$225,430.00 | \$0.00 |
| 160000 | Previsiones | \$326,618.65 | -\$215,979.54 | \$110,639.11 | \$0.00 | \$110,639.11 | \$0.00 | \$0.00 | \$110,639.11 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad | \$326,618.65 | -\$215,979.54 | \$110,639.11 | \$0.00 | \$110,639.11 | \$0.00 | \$0.00 | \$110,639.11 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$326,618.65 | -\$215,979.54 | \$110,639.11 | \$0.00 | \$110,639.11 | \$0.00 | \$0.00 | \$110,639.11 | \$0.00 | \$0.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$3,970,274.44 | -\$116,098.18 | \$3,854,176.26 | \$3,090,049.37 | \$764,126.89 | \$3,090,049.37 | \$0.00 | \$764,126.89 | \$3,009,060.07 | \$3,009,060.07 | \$80,989.30 |
| 210000 | Materiales de administración, emisión de documentos | \$16,633.99 | -\$10,000.00 | \$6,633.99 | \$1,444.98 | \$5,189.01 | \$1,444.98 | \$0.00 | \$5,189.01 | \$1,444.98 | \$1,444.98 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$6,633.99 | \$0.00 | \$6,633.99 | \$1,444.98 | \$5,189.01 | \$1,444.98 | \$0.00 | \$5,189.01 | \$1,444.98 | \$1,444.98 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$6,633.99 | \$0.00 | \$6,633.99 | \$1,444.98 | \$5,189.01 | \$1,444.98 | \$0.00 | \$5,189.01 | \$1,444.98 | \$1,444.98 | \$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 |
| 220000 | Alimentos y utensilios | \$45,000.00 | \$66,000.00 | \$111,000.00 | \$103,485.60 | \$7,514.40 | \$103,485.60 | \$0.00 | \$7,514.40 | \$103,485.60 | \$103,485.60 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$25,000.00 | \$66,000.00 | \$91,000.00 | \$103,329.60 | -\$12,329.60 | \$103,329.60 | \$0.00 | -\$12,329.60 | \$103,329.60 | \$103,329.60 | \$0.00 |
| 221007 | PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA | \$25,000.00 | \$66,000.00 | \$91,000.00 | \$103,329.60 | -\$12,329.60 | \$103,329.60 | \$0.00 | -\$12,329.60 | \$103,329.60 | \$103,329.60 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$20,000.00 | \$0.00 | \$20,000.00 | \$156.00 | \$19,844.00 | \$156.00 | \$0.00 | \$19,844.00 | \$156.00 | \$156.00 | \$0.00 |
| 223002 | PAGO POR MATERIAL DESECHABLE | \$20,000.00 | \$0.00 | \$20,000.00 | \$156.00 | \$19,844.00 | \$156.00 | \$0.00 | \$19,844.00 | \$156.00 | \$156.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$254,000.00 | -\$249,932.00 | \$4,068.00 | \$68.00 | \$4,000.00 | \$68.00 | \$0.00 | \$4,000.00 | \$68.00 | \$68.00 | \$0.00 |
| 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 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 249001 | PAGO POR OTROS MATERIALES Y ARTICULOS DE C | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$545,790.63 | \$0.00 | \$545,790.63 | \$715,042.00 | -\$169,251.37 | \$715,042.00 | \$0.00 | -\$169,251.37 | \$715,042.00 | \$715,042.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$545,790.63 | \$0.00 | \$545,790.63 | \$715,042.00 | -\$169,251.37 | \$715,042.00 | \$0.00 | -\$169,251.37 | \$715,042.00 | \$715,042.00 | \$0.00 |
| 253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC | \$545,790.63 | \$0.00 | \$545,790.63 | \$715,042.00 | -\$169,251.37 | \$715,042.00 | \$0.00 | -\$169,251.37 | \$715,042.00 | \$715,042.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,858,195.58 | \$0.00 | \$1,858,195.58 | \$1,083,112.81 | \$775,082.77 | \$1,083,112.81 | \$0.00 | \$775,082.77 | \$1,002,123.51 | \$1,002,123.51 | \$80,989.30 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,858,195.58 | \$0.00 | \$1,858,195.58 | \$1,083,112.81 | \$775,082.77 | \$1,083,112.81 | \$0.00 | \$775,082.77 | \$1,002,123.51 | \$1,002,123.51 | \$80,989.30 |
| 261001 | PAGO POR COMBUSTIBLES | \$1,858,195.58 | \$0.00 | \$1,858,195.58 | \$1,083,112.81 | \$775,082.77 | \$1,083,112.81 | \$0.00 | \$775,082.77 | \$1,002,123.51 | \$1,002,123.51 | \$80,989.30 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$792,000.00 | \$55,352.82 | \$847,352.82 | \$826,778.40 | \$20,574.42 | \$826,778.40 | \$0.00 | \$20,574.42 | \$826,778.40 | \$826,778.40 | \$0.00 |
| 271000 | Vestuario y uniformes | \$750,000.00 | \$0.00 | \$750,000.00 | \$735,825.12 | \$14,174.88 | \$735,825.12 | \$0.00 | \$14,174.88 | \$735,825.12 | \$735,825.12 | \$0.00 |
| 271001 | PAGO DE VESTUARIO Y UNIFORMES | \$750,000.00 | \$0.00 | \$750,000.00 | \$735,825.12 | \$14,174.88 | \$735,825.12 | \$0.00 | \$14,174.88 | \$735,825.12 | \$735,825.12 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$40,000.00 | \$55,352.82 | \$95,352.82 | \$90,953.28 | \$4,399.54 | \$90,953.28 | \$0.00 | \$4,399.54 | \$90,953.28 | \$90,953.28 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$40,000.00 | \$55,352.82 | \$95,352.82 | \$90,953.28 | \$4,399.54 | \$90,953.28 | \$0.00 | \$4,399.54 | \$90,953.28 | \$90,953.28 | \$0.00 |
| 273000 | Artículos deportivos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 273001 | PAGO DE ARTÍCULOS DEPORTIVOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$458,654.24 | \$22,481.00 | \$481,135.24 | \$360,117.58 | \$121,017.66 | \$360,117.58 | \$0.00 | \$121,017.66 | \$360,117.58 | \$360,117.58 | \$0.00 |
| 291000 | Herramientas menores | \$6,540.34 | \$0.00 | \$6,540.34 | \$0.00 | \$6,540.34 | \$0.00 | \$0.00 | \$6,540.34 | \$0.00 | \$0.00 | \$0.00 |



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

 Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 291001 | PAGO POR HERRAMIENTAS MENORES | \$6,540.34 | \$0.00 | \$6,540.34 | \$0.00 | \$6,540.34 | \$0.00 | \$0.00 | \$6,540.34 | \$0.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$2,113.90 | \$0.00 | \$2,113.90 | \$0.00 | \$2,113.90 | \$0.00 | \$0.00 | \$2,113.90 | \$0.00 | \$0.00 | \$0.00 |
| 294002 | PAGO POR REFACCIONES MENORES Y ACCESORIO | \$2,113.90 | \$0.00 | \$2,113.90 | \$0.00 | \$2,113.90 | \$0.00 | \$0.00 | \$2,113.90 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$450,000.00 | \$22,481.00 | \$472,481.00 | \$360,117.58 | \$112,363.42 | \$360,117.58 | \$0.00 | \$112,363.42 | \$360,117.58 | \$360,117.58 | \$0.00 |
| 296001 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE) | \$100,000.00 | \$0.00 | \$100,000.00 | \$68,590.02 | \$31,409.98 | \$68,590.02 | \$0.00 | \$31,409.98 | \$68,590.02 | \$68,590.02 | \$0.00 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) | \$350,000.00 | \$22,481.00 | \$372,481.00 | \$291,527.56 | \$80,953.44 | \$291,527.56 | \$0.00 | \$80,953.44 | \$291,527.56 | \$291,527.56 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$3,593,116.10 | \$71,568.63 | \$3,664,684.73 | \$1,658,370.11 | \$2,006,314.62 | \$1,658,370.11 | \$0.00 | \$2,006,314.62 | \$1,658,370.11 | \$1,658,370.11 | \$0.00 |
| 310000 | Servicios básicos | \$2,118,955.73 | \$191,316.35 | \$2,310,272.08 | \$1,334,709.32 | \$975,562.76 | \$1,334,709.32 | \$0.00 | \$975,562.76 | \$1,334,709.32 | \$1,334,709.32 | \$0.00 |
| 313000 | Agua | \$2,118,955.73 | \$191,316.35 | \$2,310,272.08 | \$1,334,709.32 | \$975,562.76 | \$1,334,709.32 | \$0.00 | \$975,562.76 | \$1,334,709.32 | \$1,334,709.32 | \$0.00 |
| 313001 | PAGO POR SERVICIOS DE AGUA POTABLE | \$2,118,955.73 | \$191,316.35 | \$2,310,272.08 | \$1,334,709.32 | \$975,562.76 | \$1,334,709.32 | \$0.00 | \$975,562.76 | \$1,334,709.32 | \$1,334,709.32 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$31,793.54 | \$0.00 | \$31,793.54 | \$21,232.12 | \$10,561.42 | \$21,232.12 | \$0.00 | \$10,561.42 | \$21,232.12 | \$21,232.12 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educación e investigación | \$31,793.54 | \$0.00 | \$31,793.54 | \$21,232.12 | \$10,561.42 | \$21,232.12 | \$0.00 | \$10,561.42 | \$21,232.12 | \$21,232.12 | \$0.00 |
| 323001 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | \$31,793.54 | \$0.00 | \$31,793.54 | \$21,232.12 | \$10,561.42 | \$21,232.12 | \$0.00 | \$10,561.42 | \$21,232.12 | \$21,232.12 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$493,064.01 | \$0.00 | \$493,064.01 | \$0.00 | \$493,064.01 | \$0.00 | \$0.00 | \$493,064.01 | \$0.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 334001 | PAGO POR SERVICIOS DE CAPACITACIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$93,064.01 | \$0.00 | \$93,064.01 | \$0.00 | \$93,064.01 | \$0.00 | \$0.00 | \$93,064.01 | \$0.00 | \$0.00 | \$0.00 |
| 336004 | PAGO POR SERVICIO DE ADMINISTRACION DE RECALIBRACION | \$93,064.01 | \$0.00 | \$93,064.01 | \$0.00 | \$93,064.01 | \$0.00 | \$0.00 | \$93,064.01 | \$0.00 | \$0.00 | \$0.00 |
| 337000 | Servicios de protección y seguridad | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 337001 | Servicios de protección y seguridad | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 345000 | Seguro de bienes patrimoniales | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 345001 | PAGO DE SEGUROS DE BIENES PATRIMONIALES | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y otros | \$203,979.48 | \$802.50 | \$204,781.98 | \$172,693.54 | \$32,088.44 | \$172,693.54 | \$0.00 | \$32,088.44 | \$172,693.54 | \$172,693.54 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$180,000.00 | \$802.50 | \$180,802.50 | \$172,693.54 | \$8,108.96 | \$172,693.54 | \$0.00 | \$8,108.96 | \$172,693.54 | \$172,693.54 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$180,000.00 | \$802.50 | \$180,802.50 | \$172,693.54 | \$8,108.96 | \$172,693.54 | \$0.00 | \$8,108.96 | \$172,693.54 | \$172,693.54 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos | \$23,979.48 | \$0.00 | \$23,979.48 | \$0.00 | \$23,979.48 | \$0.00 | \$0.00 | \$23,979.48 | \$0.00 | \$0.00 | \$0.00 |
| 357001 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO Y VEHICULOS | \$23,979.48 | \$0.00 | \$23,979.48 | \$0.00 | \$23,979.48 | \$0.00 | \$0.00 | \$23,979.48 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,760.99 | \$17,239.01 | \$2,760.99 | \$0.00 | \$17,239.01 | \$2,760.99 | \$2,760.99 | \$0.00 |
| 375000 | Viáticos en el país | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,760.99 | \$17,239.01 | \$2,760.99 | \$0.00 | \$17,239.01 | \$2,760.99 | \$2,760.99 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,760.99 | \$17,239.01 | \$2,760.99 | \$0.00 | \$17,239.01 | \$2,760.99 | \$2,760.99 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 380000 | Servicios oficiales | \$150,000.00 | -\$120,550.22 | \$29,449.78 | \$0.00 | \$29,449.78 | \$0.00 | \$0.00 | \$29,449.78 | \$0.00 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$150,000.00 | -\$120,550.22 | \$29,449.78 | \$0.00 | \$29,449.78 | \$0.00 | \$0.00 | \$29,449.78 | \$0.00 | \$0.00 | \$0.00 |
| 382001 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL | \$150,000.00 | -\$120,550.22 | \$29,449.78 | \$0.00 | \$29,449.78 | \$0.00 | \$0.00 | \$29,449.78 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$225,323.34 | \$0.00 | \$225,323.34 | \$126,974.14 | \$98,349.20 | \$126,974.14 | \$0.00 | \$98,349.20 | \$126,974.14 | \$126,974.14 | \$0.00 |
| 392000 | Impuestos y derechos | \$11,830.00 | \$0.00 | \$11,830.00 | \$0.00 | \$11,830.00 | \$0.00 | \$0.00 | \$11,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 392002 | PAGO DE TENENCIAS | \$11,830.00 | \$0.00 | \$11,830.00 | \$0.00 | \$11,830.00 | \$0.00 | \$0.00 | \$11,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$206,653.88 | \$0.00 | \$206,653.88 | \$125,162.00 | \$81,491.88 | \$125,162.00 | \$0.00 | \$81,491.88 | \$125,162.00 | \$125,162.00 | \$0.00 |
| 398001 | PAGO DE IMPUESTOS SOBRE NOMINAS | \$206,653.88 | \$0.00 | \$206,653.88 | \$125,162.00 | \$81,491.88 | \$125,162.00 | \$0.00 | \$81,491.88 | \$125,162.00 | \$125,162.00 | \$0.00 |
| 399000 | Otros servicios generales | \$6,839.46 | \$0.00 | \$6,839.46 | \$1,812.14 | \$5,027.32 | \$1,812.14 | \$0.00 | \$5,027.32 | \$1,812.14 | \$1,812.14 | \$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 | \$6,839.46 | \$6,839.46 | \$1,812.14 | \$5,027.32 | \$1,812.14 | \$0.00 | \$5,027.32 | \$1,812.14 | \$1,812.14 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$21,300.00 | \$0.00 | \$21,300.00 | \$0.00 | \$21,300.00 | \$0.00 | \$0.00 | \$21,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 531001 | Equipo médico y de laboratorio | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 565001 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PREVENCIÓN SOCIAL DE LA VIOLENCIA | | \$15,952,044.79 | -\$134,929.09 | \$15,817,115.70 | \$8,546,815.61 | \$7,270,300.09 | \$8,546,815.61 | \$0.00 | \$7,270,300.09 | \$8,465,826.31 | \$8,465,826.31 | \$80,989.30 |
| FF1 SECTOR AGROALIMENTARIO PRODUCTIVO, COMPETITIVO Y SOSTENIBLE | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,623,620.48 | \$83,869.08 | \$1,707,489.56 | \$838,737.57 | \$868,751.99 | \$838,737.57 | \$0.00 | \$868,751.99 | \$838,737.57 | \$838,737.57 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$1,296,777.60 | \$54,032.40 | \$1,350,810.00 | \$755,149.05 | \$595,660.95 | \$755,149.05 | \$0.00 | \$595,660.95 | \$755,149.05 | \$755,149.05 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$1,296,777.60 | \$54,032.40 | \$1,350,810.00 | \$755,149.05 | \$595,660.95 | \$755,149.05 | \$0.00 | \$595,660.95 | \$755,149.05 | \$755,149.05 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$1,296,777.60 | \$54,032.40 | \$1,350,810.00 | \$755,149.05 | \$595,660.95 | \$755,149.05 | \$0.00 | \$595,660.95 | \$755,149.05 | \$755,149.05 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$1,910.92 | \$1,910.92 | \$1,910.92 | \$0.00 | \$1,910.92 | \$0.00 | \$0.00 | \$1,910.92 | \$1,910.92 | \$0.00 |
| 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 |
| 130000 | Remuneraciones adicionales y especiales | \$238,817.84 | \$21,700.55 | \$260,518.39 | \$33,044.66 | \$227,473.73 | \$33,044.66 | \$0.00 | \$227,473.73 | \$33,044.66 | \$33,044.66 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile 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 : | \$238,817.84 | \$0.00 | \$238,817.84 | \$11,344.11 | \$227,473.73 | \$11,344.11 | \$0.00 | \$227,473.73 | \$11,344.11 | \$11,344.11 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$22,688.24 | \$0.00 | \$22,688.24 | \$11,344.11 | \$11,344.13 | \$11,344.11 | \$0.00 | \$11,344.13 | \$11,344.11 | \$11,344.11 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$216,129.60 | \$0.00 | \$216,129.60 | \$0.00 | \$216,129.60 | \$0.00 | \$0.00 | \$216,129.60 | \$0.00 | \$0.00 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$21,700.55 | \$21,700.55 | \$21,700.55 | \$0.00 | \$21,700.55 | \$0.00 | \$0.00 | \$21,700.55 | \$21,700.55 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$21,700.55 | \$21,700.55 | \$21,700.55 | \$0.00 | \$21,700.55 | \$0.00 | \$0.00 | \$21,700.55 | \$21,700.55 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$88,025.04 | \$6,225.21 | \$94,250.25 | \$48,632.94 | \$45,617.31 | \$48,632.94 | \$0.00 | \$45,617.31 | \$48,632.94 | \$48,632.94 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$23,045.04 | \$960.21 | \$24,005.25 | \$13,442.94 | \$10,562.31 | \$13,442.94 | \$0.00 | \$10,562.31 | \$13,442.94 | \$13,442.94 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$23,045.04 | \$960.21 | \$24,005.25 | \$13,442.94 | \$10,562.31 | \$13,442.94 | \$0.00 | \$10,562.31 | \$13,442.94 | \$13,442.94 | \$0.00 |
| 154000 | Prestaciones contractuales | \$64,980.00 | \$5,265.00 | \$70,245.00 | \$35,190.00 | \$35,055.00 | \$35,190.00 | \$0.00 | \$35,055.00 | \$35,190.00 | \$35,190.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$57,780.00 | \$4,815.00 | \$62,595.00 | \$28,890.00 | \$33,705.00 | \$28,890.00 | \$0.00 | \$33,705.00 | \$28,890.00 | \$28,890.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$7,200.00 | \$450.00 | \$7,650.00 | \$6,300.00 | \$1,350.00 | \$6,300.00 | \$0.00 | \$1,350.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$385,048.18 | \$2,645.39 | \$387,693.57 | \$69,539.83 | \$318,153.74 | \$69,539.83 | \$0.00 | \$318,153.74 | \$65,417.69 | \$65,417.69 | \$4,122.14 |
| 220000 | Alimentos y utensilios | \$4,781.70 | -\$613.34 | \$4,168.36 | \$2,148.00 | \$2,020.36 | \$2,148.00 | \$0.00 | \$2,020.36 | \$2,148.00 | \$2,148.00 | \$0.00 |
| 222000 | Productos alimenticios para animales | \$4,781.70 | -\$613.34 | \$4,168.36 | \$2,148.00 | \$2,020.36 | \$2,148.00 | \$0.00 | \$2,020.36 | \$2,148.00 | \$2,148.00 | \$0.00 |
| 222001 | Alimentación de Animales | \$4,781.70 | -\$613.34 | \$4,168.36 | \$2,148.00 | \$2,020.36 | \$2,148.00 | \$0.00 | \$2,020.36 | \$2,148.00 | \$2,148.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$117,106.62 | \$0.00 | \$117,106.62 | \$8,294.00 | \$108,812.62 | \$8,294.00 | \$0.00 | \$108,812.62 | \$8,294.00 | \$8,294.00 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$4,902.00 | \$0.00 | \$4,902.00 | \$0.00 | \$4,902.00 | \$0.00 | \$0.00 | \$4,902.00 | \$0.00 | \$0.00 | \$0.00 |
| 252001 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A | \$4,902.00 | \$0.00 | \$4,902.00 | \$0.00 | \$4,902.00 | \$0.00 | \$0.00 | \$4,902.00 | \$0.00 | \$0.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$112,204.62 | \$0.00 | \$112,204.62 | \$8,294.00 | \$103,910.62 | \$8,294.00 | \$0.00 | \$103,910.62 | \$8,294.00 | \$8,294.00 | \$0.00 |
| 253002 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC | \$112,204.62 | \$0.00 | \$112,204.62 | \$8,294.00 | \$103,910.62 | \$8,294.00 | \$0.00 | \$103,910.62 | \$8,294.00 | \$8,294.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$263,159.86 | \$3,258.73 | \$266,418.59 | \$59,097.83 | \$207,320.76 | \$59,097.83 | \$0.00 | \$207,320.76 | \$54,975.69 | \$54,975.69 | \$4,122.14 |
| 261000 | Combustibles, lubricantes y aditivos | \$263,159.86 | \$3,258.73 | \$266,418.59 | \$59,097.83 | \$207,320.76 | \$59,097.83 | \$0.00 | \$207,320.76 | \$54,975.69 | \$54,975.69 | \$4,122.14 |
| 261001 | PAGO POR COMBUSTIBLES | \$263,159.86 | \$3,258.73 | \$266,418.59 | \$59,097.83 | \$207,320.76 | \$59,097.83 | \$0.00 | \$207,320.76 | \$54,975.69 | \$54,975.69 | \$4,122.14 |
| 300000 | SERVICIOS GENERALES | \$62,583.50 | \$0.00 | \$62,583.50 | \$6,569.16 | \$56,014.34 | \$6,569.16 | \$0.00 | \$56,014.34 | \$6,569.16 | \$6,569.16 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$51,793.43 | \$0.00 | \$51,793.43 | \$464.00 | \$51,329.43 | \$464.00 | \$0.00 | \$51,329.43 | \$464.00 | \$464.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$51,793.43 | \$0.00 | \$51,793.43 | \$464.00 | \$51,329.43 | \$464.00 | \$0.00 | \$51,329.43 | \$464.00 | \$464.00 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI | \$51,793.43 | \$0.00 | \$51,793.43 | \$464.00 | \$51,329.43 | \$464.00 | \$0.00 | \$51,329.43 | \$464.00 | \$464.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$10,790.07 | \$0.00 | \$10,790.07 | \$6,105.16 | \$4,684.91 | \$6,105.16 | \$0.00 | \$4,684.91 | \$6,105.16 | \$6,105.16 | \$0.00 |
| 375000 | Viáticos en el país | \$10,790.07 | \$0.00 | \$10,790.07 | \$6,105.16 | \$4,684.91 | \$6,105.16 | \$0.00 | \$4,684.91 | \$6,105.16 | \$6,105.16 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$10,790.07 | \$0.00 | \$10,790.07 | \$6,105.16 | \$4,684.91 | \$6,105.16 | \$0.00 | \$4,684.91 | \$6,105.16 | \$6,105.16 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$585,050.00 | \$585,050.00 | \$585,050.00 | \$0.00 | \$585,050.00 | \$0.00 | \$0.00 | \$585,050.00 | \$585,050.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 440000 | Ayudas sociales | \$0.00 | \$585,050.00 | \$585,050.00 | \$585,050.00 | \$0.00 | \$585,050.00 | \$0.00 | \$0.00 | \$585,050.00 | \$585,050.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$585,050.00 | \$585,050.00 | \$585,050.00 | \$0.00 | \$585,050.00 | \$0.00 | \$0.00 | \$585,050.00 | \$585,050.00 | \$0.00 |
| 445002 | PAGO DE APOYO A COMUNIDADES | \$0.00 | \$585,050.00 | \$585,050.00 | \$585,050.00 | \$0.00 | \$585,050.00 | \$0.00 | \$0.00 | \$585,050.00 | \$585,050.00 | \$0.00 |
| SECTOR AGROALIMENTARIO PRODU | | \$2,071,252.16 | \$671,564.47 | \$2,742,816.63 | \$1,499,896.56 | \$1,242,920.07 | \$1,499,896.56 | \$0.00 | \$1,242,920.07 | \$1,495,774.42 | \$1,495,774.42 | \$4,122.14 |
| FG1 TURISMO PALANCA DEL DESARROLLO | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$684,726.65 | \$77,973.76 | \$762,700.41 | \$417,513.00 | \$345,187.41 | \$417,513.00 | \$0.00 | \$345,187.41 | \$417,513.00 | \$417,513.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$525,466.80 | -\$46,648.80 | \$478,818.00 | \$232,800.00 | \$246,018.00 | \$232,800.00 | \$0.00 | \$246,018.00 | \$232,800.00 | \$232,800.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$525,466.80 | -\$46,648.80 | \$478,818.00 | \$232,800.00 | \$246,018.00 | \$232,800.00 | \$0.00 | \$246,018.00 | \$232,800.00 | \$232,800.00 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$525,466.80 | -\$46,648.80 | \$478,818.00 | \$232,800.00 | \$246,018.00 | \$232,800.00 | \$0.00 | \$246,018.00 | \$232,800.00 | \$232,800.00 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$35,004.88 | \$104,160.18 | \$139,165.06 | \$151,463.84 | -\$12,298.78 | \$151,463.84 | \$0.00 | -\$12,298.78 | \$151,463.84 | \$151,463.84 | \$0.00 |
| 121000 | Honorarios asimilables a salarios | \$0.00 | \$4,200.00 | \$4,200.00 | \$5,400.00 | -\$1,200.00 | \$5,400.00 | \$0.00 | -\$1,200.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 121001 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$4,200.00 | \$4,200.00 | \$5,400.00 | -\$1,200.00 | \$5,400.00 | \$0.00 | -\$1,200.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$35,004.88 | \$99,960.18 | \$134,965.06 | \$146,063.84 | -\$11,098.78 | \$146,063.84 | \$0.00 | -\$11,098.78 | \$146,063.84 | \$146,063.84 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$35,004.88 | \$99,960.18 | \$134,965.06 | \$146,063.84 | -\$11,098.78 | \$146,063.84 | \$0.00 | -\$11,098.78 | \$146,063.84 | \$146,063.84 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$96,702.97 | \$18,570.31 | \$115,273.28 | \$22,097.09 | \$93,176.19 | \$22,097.09 | \$0.00 | \$93,176.19 | \$22,097.09 | \$22,097.09 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$96,702.97 | \$18,380.36 | \$115,083.33 | \$21,907.14 | \$93,176.19 | \$21,907.14 | \$0.00 | \$93,176.19 | \$21,907.14 | \$21,907.14 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$9,125.17 | \$0.00 | \$9,125.17 | \$3,526.78 | \$5,598.39 | \$3,526.78 | \$0.00 | \$5,598.39 | \$3,526.78 | \$3,526.78 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$87,577.80 | \$0.00 | \$87,577.80 | \$0.00 | \$87,577.80 | \$0.00 | \$0.00 | \$87,577.80 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$18,380.36 | \$18,380.36 | \$18,380.36 | \$0.00 | \$18,380.36 | \$0.00 | \$0.00 | \$18,380.36 | \$18,380.36 | \$0.00 |
| 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 |
| 150000 | Otras prestaciones sociales y económicas | \$27,552.00 | \$1,892.07 | \$29,444.07 | \$11,152.07 | \$18,292.00 | \$11,152.07 | \$0.00 | \$18,292.00 | \$11,152.07 | \$11,152.07 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$0.00 | \$320.07 | \$320.07 | \$320.07 | \$0.00 | \$320.07 | \$0.00 | \$0.00 | \$320.07 | \$320.07 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$0.00 | \$320.07 | \$320.07 | \$320.07 | \$0.00 | \$320.07 | \$0.00 | \$0.00 | \$320.07 | \$320.07 | \$0.00 |
| 154000 | Prestaciones contractuales | \$27,552.00 | \$1,572.00 | \$29,124.00 | \$10,832.00 | \$18,292.00 | \$10,832.00 | \$0.00 | \$18,292.00 | \$10,832.00 | \$10,832.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$23,352.00 | \$1,397.00 | \$24,749.00 | \$8,382.00 | \$16,367.00 | \$8,382.00 | \$0.00 | \$16,367.00 | \$8,382.00 | \$8,382.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$4,200.00 | \$175.00 | \$4,375.00 | \$2,450.00 | \$1,925.00 | \$2,450.00 | \$0.00 | \$1,925.00 | \$2,450.00 | \$2,450.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,800.00 | \$5,349.75 | \$7,149.75 | \$7,531.05 | -\$381.30 | \$7,531.05 | \$0.00 | -\$381.30 | \$7,531.05 | \$7,531.05 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,800.00 | \$5,349.75 | \$7,149.75 | \$7,531.05 | -\$381.30 | \$7,531.05 | \$0.00 | -\$381.30 | \$7,531.05 | \$7,531.05 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,800.00 | \$5,349.75 | \$7,149.75 | \$7,531.05 | -\$381.30 | \$7,531.05 | \$0.00 | -\$381.30 | \$7,531.05 | \$7,531.05 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 261001 | PAGO POR COMBUSTIBLES | \$1,800.00 | \$5,349.75 | \$7,149.75 | \$7,531.05 | -\$381.30 | \$7,531.05 | \$0.00 | -\$381.30 | \$7,531.05 | \$7,531.05 | \$0.00 |
| TURISMO PALANCA DEL DESARROL | | \$686,526.65 | \$83,323.51 | \$769,850.16 | \$425,044.05 | \$344,806.11 | \$425,044.05 | \$0.00 | \$344,806.11 | \$425,044.05 | \$425,044.05 | \$0.00 |
| FH1 FOMENTANDO LA CULTURA DE SUSTENTABILIDAD AMBIENTAL | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$401,798.75 | \$15,072.47 | \$416,871.22 | \$202,409.26 | \$214,461.96 | \$202,409.26 | \$0.00 | \$214,461.96 | \$202,409.26 | \$202,409.26 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$318,553.20 | \$13,352.40 | \$331,905.60 | \$186,692.45 | \$145,213.15 | \$186,692.45 | \$0.00 | \$145,213.15 | \$186,692.45 | \$186,692.45 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$318,553.20 | \$13,352.40 | \$331,905.60 | \$186,692.45 | \$145,213.15 | \$186,692.45 | \$0.00 | \$145,213.15 | \$186,692.45 | \$186,692.45 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$318,553.20 | \$13,352.40 | \$331,905.60 | \$186,692.45 | \$145,213.15 | \$186,692.45 | \$0.00 | \$145,213.15 | \$186,692.45 | \$186,692.45 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$58,763.87 | \$0.00 | \$58,763.87 | \$2,835.83 | \$55,928.04 | \$2,835.83 | \$0.00 | \$55,928.04 | \$2,835.83 | \$2,835.83 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$58,763.87 | \$0.00 | \$58,763.87 | \$2,835.83 | \$55,928.04 | \$2,835.83 | \$0.00 | \$55,928.04 | \$2,835.83 | \$2,835.83 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$5,671.67 | \$0.00 | \$5,671.67 | \$2,835.83 | \$2,835.84 | \$2,835.83 | \$0.00 | \$2,835.84 | \$2,835.83 | \$2,835.83 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$53,092.20 | \$0.00 | \$53,092.20 | \$0.00 | \$53,092.20 | \$0.00 | \$0.00 | \$53,092.20 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$24,481.68 | \$1,720.07 | \$26,201.75 | \$12,880.98 | \$13,320.77 | \$12,880.98 | \$0.00 | \$13,320.77 | \$12,880.98 | \$12,880.98 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,681.68 | \$320.07 | \$8,001.75 | \$4,480.98 | \$3,520.77 | \$4,480.98 | \$0.00 | \$3,520.77 | \$4,480.98 | \$4,480.98 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$7,681.68 | \$320.07 | \$8,001.75 | \$4,480.98 | \$3,520.77 | \$4,480.98 | \$0.00 | \$3,520.77 | \$4,480.98 | \$4,480.98 | \$0.00 |
| 154000 | Prestaciones contractuales | \$16,800.00 | \$1,400.00 | \$18,200.00 | \$8,400.00 | \$9,800.00 | \$8,400.00 | \$0.00 | \$9,800.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$16,800.00 | \$1,400.00 | \$18,200.00 | \$8,400.00 | \$9,800.00 | \$8,400.00 | \$0.00 | \$9,800.00 | \$8,400.00 | \$8,400.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$227,000.86 | \$857.42 | \$227,858.28 | \$25,998.45 | \$201,859.83 | \$25,998.45 | \$0.00 | \$201,859.83 | \$24,914.93 | \$24,914.93 | \$1,083.52 |
| 260000 | Combustibles, lubricantes y aditivos | \$227,000.86 | \$857.42 | \$227,858.28 | \$25,998.45 | \$201,859.83 | \$25,998.45 | \$0.00 | \$201,859.83 | \$24,914.93 | \$24,914.93 | \$1,083.52 |
| 261000 | Combustibles, lubricantes y aditivos | \$227,000.86 | \$857.42 | \$227,858.28 | \$25,998.45 | \$201,859.83 | \$25,998.45 | \$0.00 | \$201,859.83 | \$24,914.93 | \$24,914.93 | \$1,083.52 |
| 261001 | PAGO POR COMBUSTIBLES | \$227,000.86 | \$857.42 | \$227,858.28 | \$25,998.45 | \$201,859.83 | \$25,998.45 | \$0.00 | \$201,859.83 | \$24,914.93 | \$24,914.93 | \$1,083.52 |
| FOMENTANDO LA CULTURA DE SUS | | \$628,799.61 | \$15,929.89 | \$644,729.50 | \$228,407.71 | \$416,321.79 | \$228,407.71 | \$0.00 | \$416,321.79 | \$227,324.19 | \$227,324.19 | \$1,083.52 |
| FI1 ARTESANOS LOCALES CAPACITADOS EN TEMAS DE EMPRENDIMIENTO | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$437,302.92 | -\$27,403.42 | \$409,899.50 | \$170,318.16 | \$239,581.34 | \$170,318.16 | \$0.00 | \$239,581.34 | \$170,318.16 | \$170,318.16 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$350,791.20 | -\$27,978.42 | \$322,812.78 | \$159,313.83 | \$163,498.95 | \$159,313.83 | \$0.00 | \$163,498.95 | \$159,313.83 | \$159,313.83 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$350,791.20 | -\$27,978.42 | \$322,812.78 | \$159,313.83 | \$163,498.95 | \$159,313.83 | \$0.00 | \$163,498.95 | \$159,313.83 | \$159,313.83 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$350,791.20 | -\$27,978.42 | \$322,812.78 | \$159,313.83 | \$163,498.95 | \$159,313.83 | \$0.00 | \$163,498.95 | \$159,313.83 | \$159,313.83 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$64,311.72 | \$0.00 | \$64,311.72 | \$2,379.33 | \$61,932.39 | \$2,379.33 | \$0.00 | \$61,932.39 | \$2,379.33 | \$2,379.33 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$64,311.72 | \$0.00 | \$64,311.72 | \$2,379.33 | \$61,932.39 | \$2,379.33 | \$0.00 | \$61,932.39 | \$2,379.33 | \$2,379.33 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$5,846.52 | \$0.00 | \$5,846.52 | \$2,379.33 | \$3,467.19 | \$2,379.33 | \$0.00 | \$3,467.19 | \$2,379.33 | \$2,379.33 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile 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 | \$58,465.20 | \$0.00 | \$58,465.20 | \$0.00 | \$58,465.20 | \$0.00 | \$0.00 | \$58,465.20 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$22,200.00 | \$575.00 | \$22,775.00 | \$8,625.00 | \$14,150.00 | \$8,625.00 | \$0.00 | \$14,150.00 | \$8,625.00 | \$8,625.00 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$5,400.00 | \$75.00 | \$5,475.00 | \$2,025.00 | \$3,450.00 | \$2,025.00 | \$0.00 | \$3,450.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$5,400.00 | \$75.00 | \$5,475.00 | \$2,025.00 | \$3,450.00 | \$2,025.00 | \$0.00 | \$3,450.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$16,800.00 | \$500.00 | \$17,300.00 | \$6,600.00 | \$10,700.00 | \$6,600.00 | \$0.00 | \$10,700.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$16,800.00 | \$500.00 | \$17,300.00 | \$6,600.00 | \$10,700.00 | \$6,600.00 | \$0.00 | \$10,700.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,085.00 | \$1,500.00 | \$2,585.00 | \$970.01 | \$1,614.99 | \$970.01 | \$0.00 | \$1,614.99 | \$970.01 | \$970.01 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,085.00 | \$1,500.00 | \$2,585.00 | \$970.01 | \$1,614.99 | \$970.01 | \$0.00 | \$1,614.99 | \$970.01 | \$970.01 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,085.00 | \$1,500.00 | \$2,585.00 | \$970.01 | \$1,614.99 | \$970.01 | \$0.00 | \$1,614.99 | \$970.01 | \$970.01 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$1,085.00 | \$1,500.00 | \$2,585.00 | \$970.01 | \$1,614.99 | \$970.01 | \$0.00 | \$1,614.99 | \$970.01 | \$970.01 | \$0.00 |
| ARTESANOS LOCALES CAPACITADC | | \$438,387.92 | -\$25,903.42 | \$412,484.50 | \$171,288.17 | \$241,196.33 | \$171,288.17 | \$0.00 | \$241,196.33 | \$171,288.17 | \$171,288.17 | \$0.00 |
| GC1 ACUERDO PERMANENTE CON LOS ACTORES SOCIALES | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$11,801,598.76 | \$210,020.62 | \$12,011,619.38 | \$5,814,366.40 | \$6,197,252.98 | \$5,814,366.40 | \$0.00 | \$6,197,252.98 | \$5,814,366.40 | \$5,814,366.40 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$9,450,018.00 | -\$35,988.13 | \$9,414,029.87 | \$5,056,532.95 | \$4,357,496.92 | \$5,056,532.95 | \$0.00 | \$4,357,496.92 | \$5,056,532.95 | \$5,056,532.95 | \$0.00 |
| 111000 | Dietas | \$4,331,059.20 | \$111,052.80 | \$4,442,112.00 | \$2,457,043.20 | \$1,985,068.80 | \$2,457,043.20 | \$0.00 | \$1,985,068.80 | \$2,457,043.20 | \$2,457,043.20 | \$0.00 |
| 111001 | PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL | \$4,331,059.20 | \$111,052.80 | \$4,442,112.00 | \$2,457,043.20 | \$1,985,068.80 | \$2,457,043.20 | \$0.00 | \$1,985,068.80 | \$2,457,043.20 | \$2,457,043.20 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$5,118,958.80 | -\$147,040.93 | \$4,971,917.87 | \$2,599,489.75 | \$2,372,428.12 | \$2,599,489.75 | \$0.00 | \$2,372,428.12 | \$2,599,489.75 | \$2,599,489.75 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$5,118,958.80 | -\$147,040.93 | \$4,971,917.87 | \$2,599,489.75 | \$2,372,428.12 | \$2,599,489.75 | \$0.00 | \$2,372,428.12 | \$2,599,489.75 | \$2,599,489.75 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$480,916.14 | \$102,171.31 | \$583,087.45 | \$217,749.00 | \$365,338.45 | \$217,749.00 | \$0.00 | \$365,338.45 | \$217,749.00 | \$217,749.00 | \$0.00 |
| 121000 | Honorarios asimilables a salarios | \$451,833.16 | -\$42,675.00 | \$409,158.16 | \$19,998.51 | \$389,159.65 | \$19,998.51 | \$0.00 | \$389,159.65 | \$19,998.51 | \$19,998.51 | \$0.00 |
| 121001 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS | \$451,833.16 | -\$42,675.00 | \$409,158.16 | \$19,998.51 | \$389,159.65 | \$19,998.51 | \$0.00 | \$389,159.65 | \$19,998.51 | \$19,998.51 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$29,082.98 | \$144,846.31 | \$173,929.29 | \$197,750.49 | -\$23,821.20 | \$197,750.49 | \$0.00 | -\$23,821.20 | \$197,750.49 | \$197,750.49 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$29,082.98 | \$144,846.31 | \$173,929.29 | \$197,750.49 | -\$23,821.20 | \$197,750.49 | \$0.00 | -\$23,821.20 | \$197,750.49 | \$197,750.49 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$941,030.80 | \$124,777.88 | \$1,065,808.68 | \$166,031.70 | \$899,776.98 | \$166,031.70 | \$0.00 | \$899,776.98 | \$166,031.70 | \$166,031.70 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$941,030.80 | \$26,873.45 | \$967,904.25 | \$63,447.90 | \$904,456.35 | \$63,447.90 | \$0.00 | \$904,456.35 | \$63,447.90 | \$63,447.90 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$87,871.00 | \$0.00 | \$87,871.00 | \$38,389.75 | \$49,481.25 | \$38,389.75 | \$0.00 | \$49,481.25 | \$38,389.75 | \$38,389.75 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$853,159.80 | \$0.00 | \$853,159.80 | \$0.00 | \$853,159.80 | \$0.00 | \$0.00 | \$853,159.80 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$26,873.45 | \$26,873.45 | \$25,058.15 | \$1,815.30 | \$25,058.15 | \$0.00 | \$1,815.30 | \$25,058.15 | \$25,058.15 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$97,904.43 | \$97,904.43 | \$102,583.80 | -\$4,679.37 | \$102,583.80 | \$0.00 | -\$4,679.37 | \$102,583.80 | \$102,583.80 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$97,904.43 | \$97,904.43 | \$102,583.80 | -\$4,679.37 | \$102,583.80 | \$0.00 | -\$4,679.37 | \$102,583.80 | \$102,583.80 | \$0.00 |



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 140000 | Seguridad Social | \$523,429.74 | \$0.00 | \$523,429.74 | \$215,250.00 | \$308,179.74 | \$215,250.00 | \$0.00 | \$308,179.74 | \$215,250.00 | \$215,250.00 | \$0.00 |
| 144000 | Aportaciones para seguros | \$523,429.74 | \$0.00 | \$523,429.74 | \$215,250.00 | \$308,179.74 | \$215,250.00 | \$0.00 | \$308,179.74 | \$215,250.00 | \$215,250.00 | \$0.00 |
| 144002 | PAGO DE SERVICIO MÉDICO | \$523,429.74 | \$0.00 | \$523,429.74 | \$215,250.00 | \$308,179.74 | \$215,250.00 | \$0.00 | \$308,179.74 | \$215,250.00 | \$215,250.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$406,204.08 | \$19,059.56 | \$425,263.64 | \$158,802.75 | \$266,460.89 | \$158,802.75 | \$0.00 | \$266,460.89 | \$158,802.75 | \$158,802.75 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$88,935.12 | \$2,860.56 | \$91,795.68 | \$44,208.75 | \$47,586.93 | \$44,208.75 | \$0.00 | \$47,586.93 | \$44,208.75 | \$44,208.75 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$88,935.12 | \$2,860.56 | \$91,795.68 | \$44,208.75 | \$47,586.93 | \$44,208.75 | \$0.00 | \$47,586.93 | \$44,208.75 | \$44,208.75 | \$0.00 |
| 153000 | Prestaciones y haberes de retiro | \$0.00 | \$2,886.00 | \$2,886.00 | \$0.00 | \$2,886.00 | \$0.00 | \$0.00 | \$2,886.00 | \$0.00 | \$0.00 | \$0.00 |
| 153001 | VALES DE DESPENSA AL PERSONAL | \$0.00 | \$2,886.00 | \$2,886.00 | \$0.00 | \$2,886.00 | \$0.00 | \$0.00 | \$2,886.00 | \$0.00 | \$0.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$228,672.00 | \$13,313.00 | \$241,985.00 | \$102,994.00 | \$138,991.00 | \$102,994.00 | \$0.00 | \$138,991.00 | \$102,994.00 | \$102,994.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$214,272.00 | \$12,588.00 | \$226,860.00 | \$92,844.00 | \$134,016.00 | \$92,844.00 | \$0.00 | \$134,016.00 | \$92,844.00 | \$92,844.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$14,400.00 | \$725.00 | \$15,125.00 | \$10,150.00 | \$4,975.00 | \$10,150.00 | \$0.00 | \$4,975.00 | \$10,150.00 | \$10,150.00 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$88,596.96 | \$0.00 | \$88,596.96 | \$11,600.00 | \$76,996.96 | \$11,600.00 | \$0.00 | \$76,996.96 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 155001 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL | \$88,596.96 | \$0.00 | \$88,596.96 | \$11,600.00 | \$76,996.96 | \$11,600.00 | \$0.00 | \$76,996.96 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,620,389.86 | \$644,692.92 | \$2,265,082.78 | \$1,035,712.59 | \$1,229,370.19 | \$1,035,712.59 | \$0.00 | \$1,229,370.19 | \$1,022,018.71 | \$1,022,018.71 | \$13,693.88 |
| 210000 | Materiales de administración, emisión de documentos | \$45,459.29 | \$231,539.54 | \$276,998.83 | \$183,128.80 | \$93,870.03 | \$183,128.80 | \$0.00 | \$93,870.03 | \$183,128.80 | \$183,128.80 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$130,117.20 | \$130,117.20 | \$54,891.20 | \$75,226.00 | \$54,891.20 | \$0.00 | \$75,226.00 | \$54,891.20 | \$54,891.20 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$130,117.20 | \$130,117.20 | \$54,891.20 | \$75,226.00 | \$54,891.20 | \$0.00 | \$75,226.00 | \$54,891.20 | \$54,891.20 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$15,807.20 | \$0.00 | \$15,807.20 | \$0.00 | \$15,807.20 | \$0.00 | \$0.00 | \$15,807.20 | \$0.00 | \$0.00 | \$0.00 |
| 212002 | PAGO DE IMPRESIONES | \$15,807.20 | \$0.00 | \$15,807.20 | \$0.00 | \$15,807.20 | \$0.00 | \$0.00 | \$15,807.20 | \$0.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$3,694.83 | \$0.00 | \$3,694.83 | \$318.00 | \$3,376.83 | \$318.00 | \$0.00 | \$3,376.83 | \$318.00 | \$318.00 | \$0.00 |
| 214002 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE | \$3,694.83 | \$0.00 | \$3,694.83 | \$318.00 | \$3,376.83 | \$318.00 | \$0.00 | \$3,376.83 | \$318.00 | \$318.00 | \$0.00 |
| 215000 | Material impreso e información digital | \$25,957.26 | \$101,422.34 | \$127,379.60 | \$127,919.60 | -\$540.00 | \$127,919.60 | \$0.00 | -\$540.00 | \$127,919.60 | \$127,919.60 | \$0.00 |
| 215001 | PAGO DE LIBROS PERIODICOS Y REVISTAS | \$25,957.26 | \$101,422.34 | \$127,379.60 | \$127,919.60 | -\$540.00 | \$127,919.60 | \$0.00 | -\$540.00 | \$127,919.60 | \$127,919.60 | \$0.00 |
| 220000 | Alimentos y utensilios | \$182,398.33 | -\$22,625.40 | \$159,772.93 | \$85,857.15 | \$73,915.78 | \$85,857.15 | \$0.00 | \$73,915.78 | \$85,857.15 | \$85,857.15 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$182,398.33 | -\$22,625.40 | \$159,772.93 | \$85,857.15 | \$73,915.78 | \$85,857.15 | \$0.00 | \$73,915.78 | \$85,857.15 | \$85,857.15 | \$0.00 |
| 221005 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE | \$139,301.31 | -\$26,138.55 | \$113,162.76 | \$35,496.00 | \$77,666.76 | \$35,496.00 | \$0.00 | \$77,666.76 | \$35,496.00 | \$35,496.00 | \$0.00 |
| 221006 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP | \$43,097.02 | \$3,513.15 | \$46,610.17 | \$50,361.15 | -\$3,750.98 | \$50,361.15 | \$0.00 | -\$3,750.98 | \$50,361.15 | \$50,361.15 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$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 |
| 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 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$161,321.40 | \$161,321.40 | \$211,816.40 | -\$50,495.00 | \$211,816.40 | \$0.00 | -\$50,495.00 | \$211,816.40 | \$211,816.40 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 253000 | Medicinas y productos farmacéuticos | \$0.00 | \$161,321.40 | \$161,321.40 | \$211,816.40 | -\$50,495.00 | \$211,816.40 | \$0.00 | -\$50,495.00 | \$211,816.40 | \$211,816.40 | \$0.00 |
| 253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC | \$0.00 | \$161,321.40 | \$161,321.40 | \$211,816.40 | -\$50,495.00 | \$211,816.40 | \$0.00 | -\$50,495.00 | \$211,816.40 | \$211,816.40 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,014,380.59 | \$6,919.94 | \$1,021,300.53 | \$193,841.99 | \$827,458.54 | \$193,841.99 | \$0.00 | \$827,458.54 | \$180,148.11 | \$180,148.11 | \$13,693.88 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,014,380.59 | \$6,919.94 | \$1,021,300.53 | \$193,841.99 | \$827,458.54 | \$193,841.99 | \$0.00 | \$827,458.54 | \$180,148.11 | \$180,148.11 | \$13,693.88 |
| 261001 | PAGO POR COMBUSTIBLES | \$1,010,888.08 | \$6,919.94 | \$1,017,808.02 | \$193,841.99 | \$823,966.03 | \$193,841.99 | \$0.00 | \$823,966.03 | \$180,148.11 | \$180,148.11 | \$13,693.88 |
| 261002 | PAGO POR ACEITES, GRASAS Y LUBRICANTES | \$3,492.51 | \$0.00 | \$3,492.51 | \$0.00 | \$3,492.51 | \$0.00 | \$0.00 | \$3,492.51 | \$0.00 | \$0.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$0.00 | \$265,819.51 | \$265,819.51 | \$306,999.51 | -\$41,180.00 | \$306,999.51 | \$0.00 | -\$41,180.00 | \$306,999.51 | \$306,999.51 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$0.00 | \$265,819.51 | \$265,819.51 | \$306,999.51 | -\$41,180.00 | \$306,999.51 | \$0.00 | -\$41,180.00 | \$306,999.51 | \$306,999.51 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$0.00 | \$265,819.51 | \$265,819.51 | \$306,999.51 | -\$41,180.00 | \$306,999.51 | \$0.00 | -\$41,180.00 | \$306,999.51 | \$306,999.51 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$378,151.65 | \$0.00 | \$378,151.65 | \$52,350.81 | \$325,800.84 | \$52,350.81 | \$0.00 | \$325,800.84 | \$52,350.81 | \$52,350.81 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$378,151.65 | \$0.00 | \$378,151.65 | \$52,350.81 | \$325,800.84 | \$52,350.81 | \$0.00 | \$325,800.84 | \$52,350.81 | \$52,350.81 | \$0.00 |
| 296001 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T | \$55,603.92 | \$0.00 | \$55,603.92 | \$22,256.00 | \$33,347.92 | \$22,256.00 | \$0.00 | \$33,347.92 | \$22,256.00 | \$22,256.00 | \$0.00 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORT | \$322,547.73 | \$0.00 | \$322,547.73 | \$30,094.81 | \$292,452.92 | \$30,094.81 | \$0.00 | \$292,452.92 | \$30,094.81 | \$30,094.81 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$10,360,285.14 | -\$2,546,413.71 | \$7,813,871.43 | \$3,575,036.08 | \$4,238,835.35 | \$3,575,036.08 | \$0.00 | \$4,238,835.35 | \$3,575,036.08 | \$3,577,936.08 | -\$2,900.00 |
| 310000 | Servicios básicos | \$1,295,955.93 | \$432,245.55 | \$1,728,201.48 | \$680,858.05 | \$1,047,343.43 | \$680,858.05 | \$0.00 | \$1,047,343.43 | \$680,858.05 | \$680,858.05 | \$0.00 |
| 314000 | Telefonía tradicional | \$1,295,955.93 | \$432,245.55 | \$1,728,201.48 | \$680,858.05 | \$1,047,343.43 | \$680,858.05 | \$0.00 | \$1,047,343.43 | \$680,858.05 | \$680,858.05 | \$0.00 |
| 314001 | PAGO POR TELEFONÍA TRADICIONAL | \$1,295,955.93 | \$432,245.55 | \$1,728,201.48 | \$680,858.05 | \$1,047,343.43 | \$680,858.05 | \$0.00 | \$1,047,343.43 | \$680,858.05 | \$680,858.05 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$252,203.99 | \$150,183.00 | \$402,386.99 | \$284,101.40 | \$118,285.59 | \$284,101.40 | \$0.00 | \$118,285.59 | \$284,101.40 | \$284,101.40 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, c | \$131,344.39 | \$150,183.00 | \$281,527.39 | \$284,101.40 | -\$2,574.01 | \$284,101.40 | \$0.00 | -\$2,574.01 | \$284,101.40 | \$284,101.40 | \$0.00 |
| 323001 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI | \$131,344.39 | \$150,183.00 | \$281,527.39 | \$284,101.40 | -\$2,574.01 | \$284,101.40 | \$0.00 | -\$2,574.01 | \$284,101.40 | \$284,101.40 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$120,859.60 | \$0.00 | \$120,859.60 | \$0.00 | \$120,859.60 | \$0.00 | \$0.00 | \$120,859.60 | \$0.00 | \$0.00 | \$0.00 |
| 325001 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS | \$120,859.60 | \$0.00 | \$120,859.60 | \$0.00 | \$120,859.60 | \$0.00 | \$0.00 | \$120,859.60 | \$0.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros se | \$326,392.82 | -\$14,523.22 | \$311,869.60 | \$64,776.00 | \$247,093.60 | \$64,776.00 | \$0.00 | \$247,093.60 | \$64,776.00 | \$64,776.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$14,523.22 | \$85,476.78 | \$0.00 | \$85,476.78 | \$0.00 | \$0.00 | \$85,476.78 | \$0.00 | \$0.00 | \$0.00 |
| 333001 | PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI | \$100,000.00 | -\$14,523.22 | \$85,476.78 | \$0.00 | \$85,476.78 | \$0.00 | \$0.00 | \$85,476.78 | \$0.00 | \$0.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$226,392.82 | \$0.00 | \$226,392.82 | \$64,776.00 | \$161,616.82 | \$64,776.00 | \$0.00 | \$161,616.82 | \$64,776.00 | \$64,776.00 | \$0.00 |
| 339001 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC | \$226,392.82 | \$0.00 | \$226,392.82 | \$64,776.00 | \$161,616.82 | \$64,776.00 | \$0.00 | \$161,616.82 | \$64,776.00 | \$64,776.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y c | \$1,147,782.72 | \$0.00 | \$1,147,782.72 | \$319,512.88 | \$828,269.84 | \$319,512.88 | \$0.00 | \$828,269.84 | \$319,512.88 | \$319,512.88 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$258,967.15 | \$0.00 | \$258,967.15 | \$57,288.88 | \$201,678.27 | \$57,288.88 | \$0.00 | \$201,678.27 | \$57,288.88 | \$57,288.88 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI | \$258,967.15 | \$0.00 | \$258,967.15 | \$57,288.88 | \$201,678.27 | \$57,288.88 | \$0.00 | \$201,678.27 | \$57,288.88 | \$57,288.88 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$888,815.57 | \$0.00 | \$888,815.57 | \$262,224.00 | \$626,591.57 | \$262,224.00 | \$0.00 | \$626,591.57 | \$262,224.00 | \$262,224.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 357003 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM | \$888,815.57 | \$0.00 | \$888,815.57 | \$262,224.00 | \$626,591.57 | \$262,224.00 | \$0.00 | \$626,591.57 | \$262,224.00 | \$262,224.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$843,413.09 | \$683,278.76 | \$1,526,691.85 | \$1,575,965.58 | -\$49,273.73 | \$1,575,965.58 | \$0.00 | -\$49,273.73 | \$1,575,965.58 | \$1,578,865.58 | -\$2,900.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$843,413.09 | \$683,278.76 | \$1,526,691.85 | \$1,575,965.58 | -\$49,273.73 | \$1,575,965.58 | \$0.00 | -\$49,273.73 | \$1,575,965.58 | \$1,578,865.58 | -\$2,900.00 |
| 361001 | PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC | \$843,413.09 | \$683,278.76 | \$1,526,691.85 | \$1,575,965.58 | -\$49,273.73 | \$1,575,965.58 | \$0.00 | -\$49,273.73 | \$1,575,965.58 | \$1,578,865.58 | -\$2,900.00 |
| 370000 | Servicios de traslado y viáticos | \$147,306.89 | -\$2,790.07 | \$144,516.82 | \$11,328.68 | \$133,188.14 | \$11,328.68 | \$0.00 | \$133,188.14 | \$11,328.68 | \$11,328.68 | \$0.00 |
| 375000 | Viáticos en el país | \$43,160.32 | -\$2,790.07 | \$40,370.25 | \$2,638.66 | \$37,731.59 | \$2,638.66 | \$0.00 | \$37,731.59 | \$2,638.66 | \$2,638.66 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$43,160.32 | -\$2,790.07 | \$40,370.25 | \$2,638.66 | \$37,731.59 | \$2,638.66 | \$0.00 | \$37,731.59 | \$2,638.66 | \$2,638.66 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$104,146.57 | \$0.00 | \$104,146.57 | \$8,690.02 | \$95,456.55 | \$8,690.02 | \$0.00 | \$95,456.55 | \$8,690.02 | \$8,690.02 | \$0.00 |
| 379001 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS | \$104,146.57 | \$0.00 | \$104,146.57 | \$8,690.02 | \$95,456.55 | \$8,690.02 | \$0.00 | \$95,456.55 | \$8,690.02 | \$8,690.02 | \$0.00 |
| 380000 | Servicios oficiales | \$5,817,532.00 | -\$3,794,807.73 | \$2,022,724.27 | \$270,029.49 | \$1,752,694.78 | \$270,029.49 | \$0.00 | \$1,752,694.78 | \$270,029.49 | \$270,029.49 | \$0.00 |
| 381000 | Gastos de ceremonial | \$206,587.93 | -\$29,356.00 | \$177,231.93 | \$0.00 | \$177,231.93 | \$0.00 | \$0.00 | \$177,231.93 | \$0.00 | \$0.00 | \$0.00 |
| 381001 | PAGO DE GASTOS DE CEREMONIAL | \$206,587.93 | -\$29,356.00 | \$177,231.93 | \$0.00 | \$177,231.93 | \$0.00 | \$0.00 | \$177,231.93 | \$0.00 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$86,620.86 | -\$45,916.20 | \$40,704.66 | \$45,518.41 | -\$4,813.75 | \$45,518.41 | \$0.00 | -\$4,813.75 | \$45,518.41 | \$45,518.41 | \$0.00 |
| 382001 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL | \$86,620.86 | -\$45,916.20 | \$40,704.66 | \$45,518.41 | -\$4,813.75 | \$45,518.41 | \$0.00 | -\$4,813.75 | \$45,518.41 | \$45,518.41 | \$0.00 |
| 384000 | Exposiciones | \$5,524,323.21 | -\$3,719,535.53 | \$1,804,787.68 | \$224,511.08 | \$1,580,276.60 | \$224,511.08 | \$0.00 | \$1,580,276.60 | \$224,511.08 | \$224,511.08 | \$0.00 |
| 384001 | PAGO POR FESTIVIDADES PÚBLICAS | \$1,379,775.23 | -\$211,760.40 | \$1,168,014.83 | \$159,918.30 | \$1,008,096.53 | \$159,918.30 | \$0.00 | \$1,008,096.53 | \$159,918.30 | \$159,918.30 | \$0.00 |
| 384002 | PAGO POR FERIAS Y EXPOSICIONES | \$4,144,547.98 | -\$3,507,775.13 | \$636,772.85 | \$64,592.78 | \$572,180.07 | \$64,592.78 | \$0.00 | \$572,180.07 | \$64,592.78 | \$64,592.78 | \$0.00 |
| 390000 | Otros servicios generales | \$529,697.70 | \$0.00 | \$529,697.70 | \$368,464.00 | \$161,233.70 | \$368,464.00 | \$0.00 | \$161,233.70 | \$368,464.00 | \$368,464.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$529,697.70 | \$0.00 | \$529,697.70 | \$368,464.00 | \$161,233.70 | \$368,464.00 | \$0.00 | \$161,233.70 | \$368,464.00 | \$368,464.00 | \$0.00 |
| 392003 | PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA | \$529,697.70 | \$0.00 | \$529,697.70 | \$368,464.00 | \$161,233.70 | \$368,464.00 | \$0.00 | \$161,233.70 | \$368,464.00 | \$368,464.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$6,403,993.21 | \$399,937.12 | \$6,803,930.33 | \$3,557,531.52 | \$3,246,398.81 | \$3,557,531.52 | \$0.00 | \$3,246,398.81 | \$3,557,531.52 | \$3,557,531.52 | \$0.00 |
| 440000 | Ayudas sociales | \$2,999,504.05 | \$283,786.18 | \$3,283,290.23 | \$1,782,845.94 | \$1,500,444.29 | \$1,782,845.94 | \$0.00 | \$1,500,444.29 | \$1,782,845.94 | \$1,782,845.94 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$326,483.83 | \$238,043.83 | \$564,527.66 | \$543,503.40 | \$21,024.26 | \$543,503.40 | \$0.00 | \$21,024.26 | \$543,503.40 | \$543,503.40 | \$0.00 |
| 441001 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL | \$20,000.00 | \$12,000.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| 441002 | PAGO POR AYUDAS A PERSONAS DE ESCASOS REC | \$80,753.57 | \$212,843.83 | \$293,597.40 | \$431,107.40 | -\$137,510.00 | \$431,107.40 | \$0.00 | -\$137,510.00 | \$431,107.40 | \$431,107.40 | \$0.00 |
| 441003 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD | \$125,730.26 | \$13,200.00 | \$138,930.26 | \$61,200.00 | \$77,730.26 | \$61,200.00 | \$0.00 | \$77,730.26 | \$61,200.00 | \$61,200.00 | \$0.00 |
| 441004 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$19,196.00 | \$80,804.00 | \$19,196.00 | \$0.00 | \$80,804.00 | \$19,196.00 | \$19,196.00 | \$0.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$468,400.00 | \$581,600.00 | \$468,400.00 | \$0.00 | \$581,600.00 | \$468,400.00 | \$468,400.00 | \$0.00 |
| 442001 | PAGO DE BECAS A ESTUDIANTES | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$468,400.00 | \$581,600.00 | \$468,400.00 | \$0.00 | \$581,600.00 | \$468,400.00 | \$468,400.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$513,020.22 | \$0.00 | \$513,020.22 | \$299,964.97 | \$213,055.25 | \$299,964.97 | \$0.00 | \$213,055.25 | \$299,964.97 | \$299,964.97 | \$0.00 |
| 443001 | PAGO DE AYUDAS A CONAFE | \$3,020.22 | \$0.00 | \$3,020.22 | \$0.00 | \$3,020.22 | \$0.00 | \$0.00 | \$3,020.22 | \$0.00 | \$0.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 443002 | PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR | \$100,000.00 | \$0.00 | \$100,000.00 | \$34,670.54 | \$65,329.46 | \$34,670.54 | \$0.00 | \$65,329.46 | \$34,670.54 | \$34,670.54 | \$0.00 |
| 443003 | PAGO DE AYUDAS A EDUCACIÓN PRIMARIA | \$200,000.00 | \$0.00 | \$200,000.00 | \$125,176.17 | \$74,823.83 | \$125,176.17 | \$0.00 | \$74,823.83 | \$125,176.17 | \$125,176.17 | \$0.00 |
| 443004 | PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA | \$100,000.00 | \$0.00 | \$100,000.00 | \$99,414.50 | \$585.50 | \$99,414.50 | \$0.00 | \$585.50 | \$99,414.50 | \$99,414.50 | \$0.00 |
| 443005 | PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR | \$100,000.00 | \$0.00 | \$100,000.00 | \$40,703.76 | \$59,296.24 | \$40,703.76 | \$0.00 | \$59,296.24 | \$40,703.76 | \$40,703.76 | \$0.00 |
| 443006 | PAGO DE AYUDAS A EDUCACIÓN SUPERIOR | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$1,110,000.00 | \$45,742.35 | \$1,155,742.35 | \$470,977.57 | \$684,764.78 | \$470,977.57 | \$0.00 | \$684,764.78 | \$470,977.57 | \$470,977.57 | \$0.00 |
| 445001 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES | \$110,000.00 | \$150,208.29 | \$260,208.29 | \$270,708.29 | -\$10,500.00 | \$270,708.29 | \$0.00 | -\$10,500.00 | \$270,708.29 | \$270,708.29 | \$0.00 |
| 445002 | PAGO DE APOYO A COMUNIDADES | \$1,000,000.00 | -\$104,465.94 | \$895,534.06 | \$200,269.28 | \$695,264.78 | \$200,269.28 | \$0.00 | \$695,264.78 | \$200,269.28 | \$200,269.28 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$3,404,489.16 | \$116,150.94 | \$3,520,640.10 | \$1,774,685.58 | \$1,745,954.52 | \$1,774,685.58 | \$0.00 | \$1,745,954.52 | \$1,774,685.58 | \$1,774,685.58 | \$0.00 |
| 451000 | Pensiones | \$3,236,531.88 | \$116,150.94 | \$3,352,682.82 | \$1,683,708.72 | \$1,668,974.10 | \$1,683,708.72 | \$0.00 | \$1,668,974.10 | \$1,683,708.72 | \$1,683,708.72 | \$0.00 |
| 451001 | Pensiones | \$3,236,531.88 | \$116,150.94 | \$3,352,682.82 | \$1,683,708.72 | \$1,668,974.10 | \$1,683,708.72 | \$0.00 | \$1,668,974.10 | \$1,683,708.72 | \$1,683,708.72 | \$0.00 |
| 459000 | Otras pensiones y jubilaciones | \$167,957.28 | \$0.00 | \$167,957.28 | \$90,976.86 | \$76,980.42 | \$90,976.86 | \$0.00 | \$76,980.42 | \$90,976.86 | \$90,976.86 | \$0.00 |
| 459001 | Otras pensiones y jubilaciones "Post-Mortem" | \$167,957.28 | \$0.00 | \$167,957.28 | \$90,976.86 | \$76,980.42 | \$90,976.86 | \$0.00 | \$76,980.42 | \$90,976.86 | \$90,976.86 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$31,804.39 | \$38,532.55 | \$70,336.94 | \$66,295.77 | \$4,041.17 | \$66,295.77 | \$0.00 | \$4,041.17 | \$66,295.77 | \$66,295.77 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$31,804.39 | \$38,532.55 | \$70,336.94 | \$66,295.77 | \$4,041.17 | \$66,295.77 | \$0.00 | \$4,041.17 | \$66,295.77 | \$66,295.77 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$66,295.77 | \$66,295.77 | \$66,295.77 | \$0.00 | \$66,295.77 | \$0.00 | \$0.00 | \$66,295.77 | \$66,295.77 | \$0.00 |
| 515001 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL | \$0.00 | \$66,295.77 | \$66,295.77 | \$66,295.77 | \$0.00 | \$66,295.77 | \$0.00 | \$0.00 | \$66,295.77 | \$66,295.77 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$31,804.39 | -\$27,763.22 | \$4,041.17 | \$0.00 | \$4,041.17 | \$0.00 | \$0.00 | \$4,041.17 | \$0.00 | \$0.00 | \$0.00 |
| 519001 | Otros Mobiliarios y Equipo de Administración | \$31,804.39 | -\$27,763.22 | \$4,041.17 | \$0.00 | \$4,041.17 | \$0.00 | \$0.00 | \$4,041.17 | \$0.00 | \$0.00 | \$0.00 |
| ACUERDO PERMANENTE CON LOS A | | \$30,218,071.36 | -\$1,253,230.50 | \$28,964,840.86 | \$14,048,942.36 | \$14,915,898.50 | \$14,048,942.36 | \$0.00 | \$14,915,898.50 | \$14,035,248.48 | \$14,038,148.48 | \$10,793.88 |
| GC2 COMERCIO INTERNO REGLAMENTADO Y VIGILADO | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,373,950.56 | \$63,584.33 | \$1,437,534.89 | \$737,273.32 | \$700,261.57 | \$737,273.32 | \$0.00 | \$700,261.57 | \$737,273.32 | \$737,273.32 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$1,061,366.40 | -\$26,695.35 | \$1,034,671.05 | \$577,532.71 | \$457,138.34 | \$577,532.71 | \$0.00 | \$457,138.34 | \$577,532.71 | \$577,532.71 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$1,061,366.40 | -\$26,695.35 | \$1,034,671.05 | \$577,532.71 | \$457,138.34 | \$577,532.71 | \$0.00 | \$457,138.34 | \$577,532.71 | \$577,532.71 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$1,061,366.40 | -\$26,695.35 | \$1,034,671.05 | \$577,532.71 | \$457,138.34 | \$577,532.71 | \$0.00 | \$457,138.34 | \$577,532.71 | \$577,532.71 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$51,185.19 | \$51,185.19 | \$65,776.25 | -\$14,591.06 | \$65,776.25 | \$0.00 | -\$14,591.06 | \$65,776.25 | \$65,776.25 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$0.00 | \$51,185.19 | \$51,185.19 | \$65,776.25 | -\$14,591.06 | \$65,776.25 | \$0.00 | -\$14,591.06 | \$65,776.25 | \$65,776.25 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$0.00 | \$51,185.19 | \$51,185.19 | \$65,776.25 | -\$14,591.06 | \$65,776.25 | \$0.00 | -\$14,591.06 | \$65,776.25 | \$65,776.25 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$194,583.84 | \$40,414.49 | \$234,998.33 | \$55,270.36 | \$179,727.97 | \$55,270.36 | \$0.00 | \$179,727.97 | \$55,270.36 | \$55,270.36 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$194,583.84 | \$8,126.24 | \$202,710.08 | \$21,146.08 | \$181,564.00 | \$21,146.08 | \$0.00 | \$181,564.00 | \$21,146.08 | \$21,146.08 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-------------------------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|-------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 132001 | PAGO DE PRIMA VACACIONAL | \$17,689.44 | \$0.00 | \$17,689.44 | \$7,905.96 | \$9,783.48 | \$7,905.96 | \$0.00 | \$9,783.48 | \$7,905.96 | \$7,905.96 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$176,894.40 | \$0.00 | \$176,894.40 | \$0.00 | \$176,894.40 | \$0.00 | \$0.00 | \$176,894.40 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$8,126.24 | \$8,126.24 | \$13,240.12 | -\$5,113.88 | \$13,240.12 | \$0.00 | -\$5,113.88 | \$13,240.12 | \$13,240.12 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$32,288.25 | \$32,288.25 | \$34,124.28 | -\$1,836.03 | \$34,124.28 | \$0.00 | -\$1,836.03 | \$34,124.28 | \$34,124.28 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$32,288.25 | \$32,288.25 | \$34,124.28 | -\$1,836.03 | \$34,124.28 | \$0.00 | -\$1,836.03 | \$34,124.28 | \$34,124.28 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$70,104.00 | -\$1,320.00 | \$68,784.00 | \$38,694.00 | \$30,090.00 | \$38,694.00 | \$0.00 | \$30,090.00 | \$38,694.00 | \$38,694.00 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$19,800.00 | -\$450.00 | \$19,350.00 | \$10,800.00 | \$8,550.00 | \$10,800.00 | \$0.00 | \$8,550.00 | \$10,800.00 | \$10,800.00 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$19,800.00 | -\$450.00 | \$19,350.00 | \$10,800.00 | \$8,550.00 | \$10,800.00 | \$0.00 | \$8,550.00 | \$10,800.00 | \$10,800.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$50,304.00 | -\$870.00 | \$49,434.00 | \$27,894.00 | \$21,540.00 | \$27,894.00 | \$0.00 | \$21,540.00 | \$27,894.00 | \$27,894.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$50,304.00 | -\$870.00 | \$49,434.00 | \$27,894.00 | \$21,540.00 | \$27,894.00 | \$0.00 | \$21,540.00 | \$27,894.00 | \$27,894.00 | \$0.00 |
| 160000 | Previsiones | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de segurida | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$324,845.75 | \$41,984.96 | \$366,830.71 | \$111,697.35 | \$255,133.36 | \$111,697.35 | \$0.00 | \$255,133.36 | \$106,717.30 | \$106,717.30 | \$4,980.05 |
| 210000 | Materiales de administración, emisión de documentos | \$110,126.89 | \$34,168.83 | \$144,295.72 | \$41,953.72 | \$102,342.00 | \$41,953.72 | \$0.00 | \$102,342.00 | \$41,953.72 | \$41,953.72 | \$0.00 |
| 216000 | Material de limpieza | \$110,126.89 | \$34,168.83 | \$144,295.72 | \$41,953.72 | \$102,342.00 | \$41,953.72 | \$0.00 | \$102,342.00 | \$41,953.72 | \$41,953.72 | \$0.00 |
| 216001 | PAGO POR MATERIAL DE LIMPIEZA | \$110,126.89 | \$34,168.83 | \$144,295.72 | \$41,953.72 | \$102,342.00 | \$41,953.72 | \$0.00 | \$102,342.00 | \$41,953.72 | \$41,953.72 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$214,718.86 | \$4,591.33 | \$219,310.19 | \$60,730.43 | \$158,579.76 | \$60,730.43 | \$0.00 | \$158,579.76 | \$55,750.38 | \$55,750.38 | \$4,980.05 |
| 261000 | Combustibles, lubricantes y aditivos | \$214,718.86 | \$4,591.33 | \$219,310.19 | \$60,730.43 | \$158,579.76 | \$60,730.43 | \$0.00 | \$158,579.76 | \$55,750.38 | \$55,750.38 | \$4,980.05 |
| 261001 | PAGO POR COMBUSTIBLES | \$214,718.86 | \$4,591.33 | \$219,310.19 | \$60,730.43 | \$158,579.76 | \$60,730.43 | \$0.00 | \$158,579.76 | \$55,750.38 | \$55,750.38 | \$4,980.05 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$3,224.80 | \$3,224.80 | \$9,013.20 | -\$5,788.40 | \$9,013.20 | \$0.00 | -\$5,788.40 | \$9,013.20 | \$9,013.20 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$3,224.80 | \$3,224.80 | \$9,013.20 | -\$5,788.40 | \$9,013.20 | \$0.00 | -\$5,788.40 | \$9,013.20 | \$9,013.20 | \$0.00 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORT | \$0.00 | \$3,224.80 | \$3,224.80 | \$9,013.20 | -\$5,788.40 | \$9,013.20 | \$0.00 | -\$5,788.40 | \$9,013.20 | \$9,013.20 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$62,583.50 | \$10,790.07 | \$73,373.57 | \$6,113.20 | \$67,260.37 | \$6,113.20 | \$0.00 | \$67,260.37 | \$6,113.20 | \$6,113.20 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$51,793.43 | \$0.00 | \$51,793.43 | \$6,113.20 | \$45,680.23 | \$6,113.20 | \$0.00 | \$45,680.23 | \$6,113.20 | \$6,113.20 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$51,793.43 | \$0.00 | \$51,793.43 | \$6,113.20 | \$45,680.23 | \$6,113.20 | \$0.00 | \$45,680.23 | \$6,113.20 | \$6,113.20 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI | \$51,793.43 | \$0.00 | \$51,793.43 | \$6,113.20 | \$45,680.23 | \$6,113.20 | \$0.00 | \$45,680.23 | \$6,113.20 | \$6,113.20 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$10,790.07 | \$10,790.07 | \$21,580.14 | \$0.00 | \$21,580.14 | \$0.00 | \$0.00 | \$21,580.14 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$10,790.07 | \$10,790.07 | \$21,580.14 | \$0.00 | \$21,580.14 | \$0.00 | \$0.00 | \$21,580.14 | \$0.00 | \$0.00 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$10,790.07 | \$10,790.07 | \$21,580.14 | \$0.00 | \$21,580.14 | \$0.00 | \$0.00 | \$21,580.14 | \$0.00 | \$0.00 | \$0.00 |
| COMERCIO INTERNO REGLAMENTAL | | \$1,761,379.81 | \$116,359.36 | \$1,877,739.17 | \$855,083.87 | \$1,022,655.30 | \$855,083.87 | \$0.00 | \$1,022,655.30 | \$850,103.82 | \$850,103.82 | \$4,980.05 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|---|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| GC3 CUMPLIMIENTO Y OBSERVACION DE LA LEGALIDAD | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$527,774.88 | -\$64,126.16 | \$463,648.72 | \$169,569.66 | \$294,079.06 | \$169,569.66 | \$0.00 | \$294,079.06 | \$169,569.66 | \$169,569.66 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$423,993.60 | -\$65,371.23 | \$358,622.37 | \$157,656.75 | \$200,965.62 | \$157,656.75 | \$0.00 | \$200,965.62 | \$157,656.75 | \$157,656.75 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$423,993.60 | -\$65,371.23 | \$358,622.37 | \$157,656.75 | \$200,965.62 | \$157,656.75 | \$0.00 | \$200,965.62 | \$157,656.75 | \$157,656.75 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$423,993.60 | -\$65,371.23 | \$358,622.37 | \$157,656.75 | \$200,965.62 | \$157,656.75 | \$0.00 | \$200,965.62 | \$157,656.75 | \$157,656.75 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$78,099.60 | \$0.00 | \$78,099.60 | \$2,481.93 | \$75,617.67 | \$2,481.93 | \$0.00 | \$75,617.67 | \$2,481.93 | \$2,481.93 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$78,099.60 | \$0.00 | \$78,099.60 | \$2,481.93 | \$75,617.67 | \$2,481.93 | \$0.00 | \$75,617.67 | \$2,481.93 | \$2,481.93 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$7,434.00 | \$0.00 | \$7,434.00 | \$2,481.93 | \$4,952.07 | \$2,481.93 | \$0.00 | \$4,952.07 | \$2,481.93 | \$2,481.93 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$70,665.60 | \$0.00 | \$70,665.60 | \$0.00 | \$70,665.60 | \$0.00 | \$0.00 | \$70,665.60 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$25,681.68 | \$1,245.07 | \$26,926.75 | \$9,430.98 | \$17,495.77 | \$9,430.98 | \$0.00 | \$17,495.77 | \$9,430.98 | \$9,430.98 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,681.68 | \$245.07 | \$7,926.75 | \$3,430.98 | \$4,495.77 | \$3,430.98 | \$0.00 | \$4,495.77 | \$3,430.98 | \$3,430.98 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$7,681.68 | \$245.07 | \$7,926.75 | \$3,430.98 | \$4,495.77 | \$3,430.98 | \$0.00 | \$4,495.77 | \$3,430.98 | \$3,430.98 | \$0.00 |
| 154000 | Prestaciones contractuales | \$18,000.00 | \$1,000.00 | \$19,000.00 | \$6,000.00 | \$13,000.00 | \$6,000.00 | \$0.00 | \$13,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$18,000.00 | \$1,000.00 | \$19,000.00 | \$6,000.00 | \$13,000.00 | \$6,000.00 | \$0.00 | \$13,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$43,807.00 | \$0.00 | \$43,807.00 | \$0.00 | \$43,807.00 | \$0.00 | \$0.00 | \$43,807.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$43,807.00 | \$0.00 | \$43,807.00 | \$0.00 | \$43,807.00 | \$0.00 | \$0.00 | \$43,807.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$43,807.00 | \$0.00 | \$43,807.00 | \$0.00 | \$43,807.00 | \$0.00 | \$0.00 | \$43,807.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$43,807.00 | \$0.00 | \$43,807.00 | \$0.00 | \$43,807.00 | \$0.00 | \$0.00 | \$43,807.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMPLIMIENTO Y OBSERVACION DE | | \$571,581.88 | -\$64,126.16 | \$507,455.72 | \$169,569.66 | \$337,886.06 | \$169,569.66 | \$0.00 | \$337,886.06 | \$169,569.66 | \$169,569.66 | \$0.00 |
| GC4 IDENTIDAD JURIDICA DE LOS CIUDADANOS HUICHAPENSE | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,167,910.10 | -\$36,520.40 | \$1,131,389.70 | \$512,985.15 | \$618,404.55 | \$512,985.15 | \$0.00 | \$618,404.55 | \$512,985.15 | \$512,985.15 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$883,350.00 | -\$38,800.84 | \$844,549.16 | \$462,147.06 | \$382,402.10 | \$462,147.06 | \$0.00 | \$382,402.10 | \$462,147.06 | \$462,147.06 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$883,350.00 | -\$38,800.84 | \$844,549.16 | \$462,147.06 | \$382,402.10 | \$462,147.06 | \$0.00 | \$382,402.10 | \$462,147.06 | \$462,147.06 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$883,350.00 | -\$38,800.84 | \$844,549.16 | \$462,147.06 | \$382,402.10 | \$462,147.06 | \$0.00 | \$382,402.10 | \$462,147.06 | \$462,147.06 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$163,337.06 | \$5,147.44 | \$168,484.50 | \$12,003.17 | \$156,481.33 | \$12,003.17 | \$0.00 | \$156,481.33 | \$12,003.17 | \$12,003.17 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$163,337.06 | \$5,147.44 | \$168,484.50 | \$12,003.17 | \$156,481.33 | \$12,003.17 | \$0.00 | \$156,481.33 | \$12,003.17 | \$12,003.17 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$16,112.06 | \$0.00 | \$16,112.06 | \$6,855.73 | \$9,256.33 | \$6,855.73 | \$0.00 | \$9,256.33 | \$6,855.73 | \$6,855.73 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$147,225.00 | \$0.00 | \$147,225.00 | \$0.00 | \$147,225.00 | \$0.00 | \$0.00 | \$147,225.00 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$5,147.44 | \$5,147.44 | \$5,147.44 | \$0.00 | \$5,147.44 | \$0.00 | \$0.00 | \$5,147.44 | \$5,147.44 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|---|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 150000 | Otras prestaciones sociales y económicas | \$73,326.72 | -\$2,867.00 | \$70,459.72 | \$38,834.92 | \$31,624.80 | \$38,834.92 | \$0.00 | \$31,624.80 | \$38,834.92 | \$38,834.92 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$23,526.72 | -\$825.00 | \$22,701.72 | \$12,598.92 | \$10,102.80 | \$12,598.92 | \$0.00 | \$10,102.80 | \$12,598.92 | \$12,598.92 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$23,526.72 | -\$825.00 | \$22,701.72 | \$12,598.92 | \$10,102.80 | \$12,598.92 | \$0.00 | \$10,102.80 | \$12,598.92 | \$12,598.92 | \$0.00 |
| 154000 | Prestaciones contractuales | \$49,800.00 | -\$2,042.00 | \$47,758.00 | \$26,236.00 | \$21,522.00 | \$26,236.00 | \$0.00 | \$21,522.00 | \$26,236.00 | \$26,236.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$41,400.00 | -\$2,042.00 | \$39,358.00 | \$21,336.00 | \$18,022.00 | \$21,336.00 | \$0.00 | \$18,022.00 | \$21,336.00 | \$21,336.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$8,400.00 | \$0.00 | \$8,400.00 | \$4,900.00 | \$3,500.00 | \$4,900.00 | \$0.00 | \$3,500.00 | \$4,900.00 | \$4,900.00 | \$0.00 |
| 160000 | Previsiones | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$47,896.32 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$159,457.53 | \$32,017.56 | \$191,475.09 | \$107,520.18 | \$83,954.91 | \$107,520.18 | \$0.00 | \$83,954.91 | \$107,520.18 | \$107,520.18 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$159,457.53 | \$30,017.56 | \$189,475.09 | \$106,685.00 | \$82,790.09 | \$106,685.00 | \$0.00 | \$82,790.09 | \$106,685.00 | \$106,685.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$22,935.00 | \$22,935.00 | \$22,935.00 | \$0.00 | \$22,935.00 | \$0.00 | \$0.00 | \$22,935.00 | \$22,935.00 | \$0.00 |
| 214001 | PAGO DE TONERS Y TINTAS | \$0.00 | \$22,935.00 | \$22,935.00 | \$22,935.00 | \$0.00 | \$22,935.00 | \$0.00 | \$0.00 | \$22,935.00 | \$22,935.00 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$159,457.53 | \$7,082.56 | \$166,540.09 | \$83,750.00 | \$82,790.09 | \$83,750.00 | \$0.00 | \$82,790.09 | \$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 | -\$76,667.44 | \$82,790.09 | \$0.00 | \$82,790.09 | \$0.00 | \$0.00 | \$82,790.09 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,000.00 | \$2,000.00 | \$835.18 | \$1,164.82 | \$835.18 | \$0.00 | \$1,164.82 | \$835.18 | \$835.18 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,000.00 | \$2,000.00 | \$835.18 | \$1,164.82 | \$835.18 | \$0.00 | \$1,164.82 | \$835.18 | \$835.18 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$0.00 | \$2,000.00 | \$2,000.00 | \$835.18 | \$1,164.82 | \$835.18 | \$0.00 | \$1,164.82 | \$835.18 | \$835.18 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$10,790.07 | \$0.00 | \$10,790.07 | \$0.00 | \$10,790.07 | \$0.00 | \$0.00 | \$10,790.07 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$10,790.07 | \$0.00 | \$10,790.07 | \$0.00 | \$10,790.07 | \$0.00 | \$0.00 | \$10,790.07 | \$0.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$10,790.07 | \$0.00 | \$10,790.07 | \$0.00 | \$10,790.07 | \$0.00 | \$0.00 | \$10,790.07 | \$0.00 | \$0.00 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$10,790.07 | \$0.00 | \$10,790.07 | \$0.00 | \$10,790.07 | \$0.00 | \$0.00 | \$10,790.07 | \$0.00 | \$0.00 | \$0.00 |
| IDENTIDAD JURIDICA DE LOS CIUDAD | | \$1,338,157.70 | -\$4,502.84 | \$1,333,654.86 | \$620,505.33 | \$713,149.53 | \$620,505.33 | \$0.00 | \$713,149.53 | \$620,505.33 | \$620,505.33 | \$0.00 |

GC5 SOLUCION DE CONFLICTOS SOBRE LOS FORMALISMOS PROCEDIMENTALES

| | | | | | | | | | | | | |
|---------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------|
| 100000 | SERVICIOS PERSONALES | \$695,268.60 | \$80,877.98 | \$776,146.58 | \$408,031.58 | \$368,115.00 | \$408,031.58 | \$0.00 | \$368,115.00 | \$408,031.58 | \$408,031.58 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$551,836.80 | \$23,040.47 | \$574,877.27 | \$321,996.37 | \$252,880.90 | \$321,996.37 | \$0.00 | \$252,880.90 | \$321,996.37 | \$321,996.37 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$551,836.80 | \$23,040.47 | \$574,877.27 | \$321,996.37 | \$252,880.90 | \$321,996.37 | \$0.00 | \$252,880.90 | \$321,996.37 | \$321,996.37 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$551,836.80 | \$23,040.47 | \$574,877.27 | \$321,996.37 | \$252,880.90 | \$321,996.37 | \$0.00 | \$252,880.90 | \$321,996.37 | \$321,996.37 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$101,668.44 | \$55,047.37 | \$156,715.81 | \$63,773.25 | \$92,942.56 | \$63,773.25 | \$0.00 | \$92,942.56 | \$63,773.25 | \$63,773.25 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 : | \$101,668.44 | \$0.00 | \$101,668.44 | \$4,847.82 | \$96,820.62 | \$4,847.82 | \$0.00 | \$96,820.62 | \$4,847.82 | \$4,847.82 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$9,695.64 | \$0.00 | \$9,695.64 | \$4,847.82 | \$4,847.82 | \$4,847.82 | \$0.00 | \$4,847.82 | \$4,847.82 | \$4,847.82 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$91,972.80 | \$0.00 | \$91,972.80 | \$0.00 | \$91,972.80 | \$0.00 | \$0.00 | \$91,972.80 | \$0.00 | \$0.00 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$55,047.37 | \$55,047.37 | \$58,925.43 | -\$3,878.06 | \$58,925.43 | \$0.00 | -\$3,878.06 | \$58,925.43 | \$58,925.43 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$55,047.37 | \$55,047.37 | \$58,925.43 | -\$3,878.06 | \$58,925.43 | \$0.00 | -\$3,878.06 | \$58,925.43 | \$58,925.43 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$41,763.36 | \$2,790.14 | \$44,553.50 | \$22,261.96 | \$22,291.54 | \$22,261.96 | \$0.00 | \$22,291.54 | \$22,261.96 | \$22,261.96 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$13,563.36 | \$565.14 | \$14,128.50 | \$7,911.96 | \$6,216.54 | \$7,911.96 | \$0.00 | \$6,216.54 | \$7,911.96 | \$7,911.96 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$13,563.36 | \$565.14 | \$14,128.50 | \$7,911.96 | \$6,216.54 | \$7,911.96 | \$0.00 | \$6,216.54 | \$7,911.96 | \$7,911.96 | \$0.00 |
| 154000 | Prestaciones contractuales | \$28,200.00 | \$2,225.00 | \$30,425.00 | \$14,350.00 | \$16,075.00 | \$14,350.00 | \$0.00 | \$16,075.00 | \$14,350.00 | \$14,350.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$25,200.00 | \$2,100.00 | \$27,300.00 | \$12,600.00 | \$14,700.00 | \$12,600.00 | \$0.00 | \$14,700.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$3,000.00 | \$125.00 | \$3,125.00 | \$1,750.00 | \$1,375.00 | \$1,750.00 | \$0.00 | \$1,375.00 | \$1,750.00 | \$1,750.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$20,073.26 | \$0.00 | \$20,073.26 | \$8,769.82 | \$11,303.44 | \$8,769.82 | \$0.00 | \$11,303.44 | \$8,769.82 | \$8,769.82 | \$0.00 |
| 220000 | Alimentos y utensilios | \$19,217.26 | \$0.00 | \$19,217.26 | \$8,769.82 | \$10,447.44 | \$8,769.82 | \$0.00 | \$10,447.44 | \$8,769.82 | \$8,769.82 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$19,217.26 | \$0.00 | \$19,217.26 | \$8,769.82 | \$10,447.44 | \$8,769.82 | \$0.00 | \$10,447.44 | \$8,769.82 | \$8,769.82 | \$0.00 |
| 221003 | PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR | \$19,217.26 | \$0.00 | \$19,217.26 | \$8,769.82 | \$10,447.44 | \$8,769.82 | \$0.00 | \$10,447.44 | \$8,769.82 | \$8,769.82 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$856.00 | \$0.00 | \$856.00 | \$0.00 | \$856.00 | \$0.00 | \$0.00 | \$856.00 | \$0.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$856.00 | \$0.00 | \$856.00 | \$0.00 | \$856.00 | \$0.00 | \$0.00 | \$856.00 | \$0.00 | \$0.00 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$856.00 | \$0.00 | \$856.00 | \$0.00 | \$856.00 | \$0.00 | \$0.00 | \$856.00 | \$0.00 | \$0.00 | \$0.00 |
| SOLUCION DE CONFLICTOS SOBRE I | | \$715,341.86 | \$80,877.98 | \$796,219.84 | \$416,801.40 | \$379,418.44 | \$416,801.40 | \$0.00 | \$379,418.44 | \$416,801.40 | \$416,801.40 | \$0.00 |
| GK1 ESTADO DE FUERZA MUNICIPAL FORTALECIDO Y PROFESIONAL | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,334,716.50 | \$20,000.00 | \$1,354,716.50 | \$477,261.24 | \$877,455.26 | \$477,261.24 | \$0.00 | \$877,455.26 | \$477,261.24 | \$477,261.24 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$795,571.20 | \$0.00 | \$795,571.20 | \$434,124.92 | \$361,446.28 | \$434,124.92 | \$0.00 | \$361,446.28 | \$434,124.92 | \$434,124.92 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$795,571.20 | \$0.00 | \$795,571.20 | \$434,124.92 | \$361,446.28 | \$434,124.92 | \$0.00 | \$361,446.28 | \$434,124.92 | \$434,124.92 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$795,571.20 | \$0.00 | \$795,571.20 | \$434,124.92 | \$361,446.28 | \$434,124.92 | \$0.00 | \$361,446.28 | \$434,124.92 | \$434,124.92 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$145,854.66 | \$20,000.00 | \$165,854.66 | \$7,128.32 | \$158,726.34 | \$7,128.32 | \$0.00 | \$158,726.34 | \$7,128.32 | \$7,128.32 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$145,854.66 | \$0.00 | \$145,854.66 | \$2,209.92 | \$143,644.74 | \$2,209.92 | \$0.00 | \$143,644.74 | \$2,209.92 | \$2,209.92 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$13,259.46 | \$0.00 | \$13,259.46 | \$2,209.92 | \$11,049.54 | \$2,209.92 | \$0.00 | \$11,049.54 | \$2,209.92 | \$2,209.92 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$132,595.20 | \$0.00 | \$132,595.20 | \$0.00 | \$132,595.20 | \$0.00 | \$0.00 | \$132,595.20 | \$0.00 | \$0.00 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,918.40 | \$15,081.60 | \$4,918.40 | \$0.00 | \$15,081.60 | \$4,918.40 | \$4,918.40 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,918.40 | \$15,081.60 | \$4,918.40 | \$0.00 | \$15,081.60 | \$4,918.40 | \$4,918.40 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|---------------------------------------|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 150000 | Otras prestaciones sociales y económicas | \$66,672.00 | \$0.00 | \$66,672.00 | \$36,008.00 | \$30,664.00 | \$36,008.00 | \$0.00 | \$30,664.00 | \$36,008.00 | \$36,008.00 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$10,800.00 | \$0.00 | \$10,800.00 | \$5,925.00 | \$4,875.00 | \$5,925.00 | \$0.00 | \$4,875.00 | \$5,925.00 | \$5,925.00 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$10,800.00 | \$0.00 | \$10,800.00 | \$5,925.00 | \$4,875.00 | \$5,925.00 | \$0.00 | \$4,875.00 | \$5,925.00 | \$5,925.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$55,872.00 | \$0.00 | \$55,872.00 | \$30,083.00 | \$25,789.00 | \$30,083.00 | \$0.00 | \$25,789.00 | \$30,083.00 | \$30,083.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$55,872.00 | \$0.00 | \$55,872.00 | \$30,083.00 | \$25,789.00 | \$30,083.00 | \$0.00 | \$25,789.00 | \$30,083.00 | \$30,083.00 | \$0.00 |
| 160000 | Previsiones | \$326,618.64 | \$0.00 | \$326,618.64 | \$0.00 | \$326,618.64 | \$0.00 | \$0.00 | \$326,618.64 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad | \$326,618.64 | \$0.00 | \$326,618.64 | \$0.00 | \$326,618.64 | \$0.00 | \$0.00 | \$326,618.64 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$326,618.64 | \$0.00 | \$326,618.64 | \$0.00 | \$326,618.64 | \$0.00 | \$0.00 | \$326,618.64 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 271001 | PAGO DE VESTUARIO Y UNIFORMES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 334001 | PAGO POR SERVICIOS DE CAPACITACIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTADO DE FUERZA MUNICIPAL FOF | | \$1,574,716.50 | \$20,000.00 | \$1,594,716.50 | \$477,261.24 | \$1,117,455.26 | \$477,261.24 | \$0.00 | \$1,117,455.26 | \$477,261.24 | \$477,261.24 | \$0.00 |

ML1 INCREMENTAR LAS CAPACIDADES Y ESTRATEGIAS RECAUDATORIAS DE INGRESOS MUNICIPALES

| | | | | | | | | | | | | |
|---------------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|
| 100000 | SERVICIOS PERSONALES | \$3,749,134.63 | \$91,999.07 | \$3,841,133.70 | \$1,854,266.20 | \$1,986,867.50 | \$1,854,266.20 | \$0.00 | \$1,986,867.50 | \$1,854,266.20 | \$1,854,266.20 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$2,930,839.20 | -\$147,313.35 | \$2,783,525.85 | \$1,452,808.87 | \$1,330,716.98 | \$1,452,808.87 | \$0.00 | \$1,330,716.98 | \$1,452,808.87 | \$1,452,808.87 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$2,930,839.20 | -\$147,313.35 | \$2,783,525.85 | \$1,452,808.87 | \$1,330,716.98 | \$1,452,808.87 | \$0.00 | \$1,330,716.98 | \$1,452,808.87 | \$1,452,808.87 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$2,930,839.20 | -\$147,313.35 | \$2,783,525.85 | \$1,452,808.87 | \$1,330,716.98 | \$1,452,808.87 | \$0.00 | \$1,330,716.98 | \$1,452,808.87 | \$1,452,808.87 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$84,311.32 | \$84,311.32 | \$92,639.34 | -\$8,328.02 | \$92,639.34 | \$0.00 | -\$8,328.02 | \$92,639.34 | \$92,639.34 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$0.00 | \$84,311.32 | \$84,311.32 | \$92,639.34 | -\$8,328.02 | \$92,639.34 | \$0.00 | -\$8,328.02 | \$92,639.34 | \$92,639.34 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$0.00 | \$84,311.32 | \$84,311.32 | \$92,639.34 | -\$8,328.02 | \$92,639.34 | \$0.00 | -\$8,328.02 | \$92,639.34 | \$92,639.34 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$540,529.03 | \$153,060.03 | \$693,589.06 | \$202,579.57 | \$491,009.49 | \$202,579.57 | \$0.00 | \$491,009.49 | \$202,579.57 | \$202,579.57 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$540,529.03 | \$12,456.28 | \$552,985.31 | \$35,937.58 | \$517,047.73 | \$35,937.58 | \$0.00 | \$517,047.73 | \$35,937.58 | \$35,937.58 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$52,055.83 | \$0.00 | \$52,055.83 | \$23,481.30 | \$28,574.53 | \$23,481.30 | \$0.00 | \$28,574.53 | \$23,481.30 | \$23,481.30 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile 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 | \$488,473.20 | \$0.00 | \$488,473.20 | \$0.00 | \$488,473.20 | \$0.00 | \$0.00 | \$488,473.20 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$12,456.28 | \$12,456.28 | \$12,456.28 | \$0.00 | \$12,456.28 | \$0.00 | \$0.00 | \$12,456.28 | \$12,456.28 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$140,603.75 | \$140,603.75 | \$166,641.99 | -\$26,038.24 | \$166,641.99 | \$0.00 | -\$26,038.24 | \$166,641.99 | \$166,641.99 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$140,603.75 | \$140,603.75 | \$166,641.99 | -\$26,038.24 | \$166,641.99 | \$0.00 | -\$26,038.24 | \$166,641.99 | \$166,641.99 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$277,766.40 | \$1,941.07 | \$279,707.47 | \$106,238.42 | \$173,469.05 | \$106,238.42 | \$0.00 | \$173,469.05 | \$106,238.42 | \$106,238.42 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$52,453.44 | \$320.07 | \$52,773.51 | \$26,277.42 | \$26,496.09 | \$26,277.42 | \$0.00 | \$26,496.09 | \$26,277.42 | \$26,277.42 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$52,453.44 | \$320.07 | \$52,773.51 | \$26,277.42 | \$26,496.09 | \$26,277.42 | \$0.00 | \$26,496.09 | \$26,277.42 | \$26,277.42 | \$0.00 |
| 154000 | Prestaciones contractuales | \$136,716.00 | \$1,621.00 | \$138,337.00 | \$64,533.00 | \$73,804.00 | \$64,533.00 | \$0.00 | \$73,804.00 | \$64,533.00 | \$64,533.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$118,716.00 | \$1,396.00 | \$120,112.00 | \$52,158.00 | \$67,954.00 | \$52,158.00 | \$0.00 | \$67,954.00 | \$52,158.00 | \$52,158.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$18,000.00 | \$225.00 | \$18,225.00 | \$12,375.00 | \$5,850.00 | \$12,375.00 | \$0.00 | \$5,850.00 | \$12,375.00 | \$12,375.00 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$88,596.96 | \$0.00 | \$88,596.96 | \$15,428.00 | \$73,168.96 | \$15,428.00 | \$0.00 | \$73,168.96 | \$15,428.00 | \$15,428.00 | \$0.00 |
| 155001 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL | \$88,596.96 | \$0.00 | \$88,596.96 | \$15,428.00 | \$73,168.96 | \$15,428.00 | \$0.00 | \$73,168.96 | \$15,428.00 | \$15,428.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,264,606.22 | \$987,303.75 | \$2,251,909.97 | \$1,546,464.19 | \$705,445.78 | \$1,546,464.19 | \$0.00 | \$705,445.78 | \$1,543,298.04 | \$1,543,298.04 | \$3,166.15 |
| 210000 | Materiales de administración, emisión de documentos | \$512,518.59 | \$740,426.62 | \$1,252,945.21 | \$1,142,628.63 | \$110,316.58 | \$1,142,628.63 | \$0.00 | \$110,316.58 | \$1,142,628.63 | \$1,142,628.63 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$666,226.88 | \$666,226.88 | \$465,005.98 | \$201,220.90 | \$465,005.98 | \$0.00 | \$201,220.90 | \$465,005.98 | \$465,005.98 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$666,226.88 | \$666,226.88 | \$465,005.98 | \$201,220.90 | \$465,005.98 | \$0.00 | \$201,220.90 | \$465,005.98 | \$465,005.98 | \$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 | \$265,933.92 | \$0.00 | \$265,933.92 | \$370,138.68 | -\$104,204.76 | \$370,138.68 | \$0.00 | -\$104,204.76 | \$370,138.68 | \$370,138.68 | \$0.00 |
| 214001 | PAGO DE TONERS Y TINTAS | \$262,239.07 | \$0.00 | \$262,239.07 | \$369,463.68 | -\$107,224.61 | \$369,463.68 | \$0.00 | -\$107,224.61 | \$369,463.68 | \$369,463.68 | \$0.00 |
| 214002 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE | \$3,694.85 | \$0.00 | \$3,694.85 | \$675.00 | \$3,019.85 | \$675.00 | \$0.00 | \$3,019.85 | \$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 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$220,627.41 | \$56,657.00 | \$277,284.41 | \$263,983.97 | \$13,300.44 | \$263,983.97 | \$0.00 | \$13,300.44 | \$263,983.97 | \$263,983.97 | \$0.00 |
| 218001 | PAGO DE FORMAS Y PAPELERÍA OFICIAL | \$153,526.41 | \$54,288.00 | \$207,814.41 | \$263,983.97 | -\$56,169.56 | \$263,983.97 | \$0.00 | -\$56,169.56 | \$263,983.97 | \$263,983.97 | \$0.00 |
| 218002 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADOC | \$67,101.00 | \$2,369.00 | \$69,470.00 | \$0.00 | \$69,470.00 | \$0.00 | \$0.00 | \$69,470.00 | \$0.00 | \$0.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$171,460.00 | \$5,350.00 | \$176,810.00 | \$113,670.00 | \$63,140.00 | \$113,670.00 | \$0.00 | \$63,140.00 | \$113,670.00 | \$113,670.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$171,460.00 | \$5,350.00 | \$176,810.00 | \$113,670.00 | \$63,140.00 | \$113,670.00 | \$0.00 | \$63,140.00 | \$113,670.00 | \$113,670.00 | \$0.00 |
| 221006 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP | \$0.00 | \$5,350.00 | \$5,350.00 | \$5,350.00 | \$0.00 | \$5,350.00 | \$0.00 | \$0.00 | \$5,350.00 | \$5,350.00 | \$0.00 |
| 221008 | PAGO POR ALIMENTACIÓN A INTERNOS | \$171,460.00 | \$0.00 | \$171,460.00 | \$108,320.00 | \$63,140.00 | \$108,320.00 | \$0.00 | \$63,140.00 | \$108,320.00 | \$108,320.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$68,344.00 | \$68,344.00 | \$68,344.00 | \$0.00 | \$68,344.00 | \$0.00 | \$0.00 | \$68,344.00 | \$68,344.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 253000 | Medicinas y productos farmacéuticos | \$0.00 | \$68,344.00 | \$68,344.00 | \$68,344.00 | \$0.00 | \$68,344.00 | \$0.00 | \$0.00 | \$68,344.00 | \$68,344.00 | \$0.00 |
| 253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC | \$0.00 | \$68,344.00 | \$68,344.00 | \$68,344.00 | \$0.00 | \$68,344.00 | \$0.00 | \$0.00 | \$68,344.00 | \$68,344.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$473,111.72 | \$2,431.13 | \$475,542.85 | \$48,969.56 | \$426,573.29 | \$48,969.56 | \$0.00 | \$426,573.29 | \$45,803.41 | \$45,803.41 | \$3,166.15 |
| 261000 | Combustibles, lubricantes y aditivos | \$473,111.72 | \$2,431.13 | \$475,542.85 | \$48,969.56 | \$426,573.29 | \$48,969.56 | \$0.00 | \$426,573.29 | \$45,803.41 | \$45,803.41 | \$3,166.15 |
| 261001 | PAGO POR COMBUSTIBLES | \$473,111.72 | \$2,431.13 | \$475,542.85 | \$48,969.56 | \$426,573.29 | \$48,969.56 | \$0.00 | \$426,573.29 | \$45,803.41 | \$45,803.41 | \$3,166.15 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$0.00 | \$170,752.00 | \$170,752.00 | \$170,752.00 | \$0.00 | \$170,752.00 | \$0.00 | \$0.00 | \$170,752.00 | \$170,752.00 | \$0.00 |
| 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 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$0.00 | \$50,460.00 | \$0.00 | \$0.00 | \$50,460.00 | \$50,460.00 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$0.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$0.00 | \$50,460.00 | \$0.00 | \$0.00 | \$50,460.00 | \$50,460.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$107,515.91 | \$0.00 | \$107,515.91 | \$2,100.00 | \$105,415.91 | \$2,100.00 | \$0.00 | \$105,415.91 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$107,515.91 | \$0.00 | \$107,515.91 | \$2,100.00 | \$105,415.91 | \$2,100.00 | \$0.00 | \$105,415.91 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORT | \$107,515.91 | \$0.00 | \$107,515.91 | \$2,100.00 | \$105,415.91 | \$2,100.00 | \$0.00 | \$105,415.91 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$2,542,132.54 | \$437,173.96 | \$2,979,306.50 | \$1,506,105.21 | \$1,473,201.29 | \$1,506,105.21 | \$0.00 | \$1,473,201.29 | \$1,506,105.21 | \$1,506,105.21 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$192,603.78 | \$0.00 | \$192,603.78 | \$230,014.65 | -\$37,410.87 | \$230,014.65 | \$0.00 | -\$37,410.87 | \$230,014.65 | \$230,014.65 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$110,250.00 | \$0.00 | \$110,250.00 | \$56,088.03 | \$54,161.97 | \$56,088.03 | \$0.00 | \$54,161.97 | \$56,088.03 | \$56,088.03 | \$0.00 |
| 331002 | PAGO POR SERVICIOS DE CONTABILIDAD | \$110,250.00 | \$0.00 | \$110,250.00 | \$56,088.03 | \$54,161.97 | \$56,088.03 | \$0.00 | \$54,161.97 | \$56,088.03 | \$56,088.03 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | \$82,353.78 | \$0.00 | \$82,353.78 | \$173,926.62 | -\$91,572.84 | \$173,926.62 | \$0.00 | -\$91,572.84 | \$173,926.62 | \$173,926.62 | \$0.00 |
| 333001 | PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI | \$82,353.78 | \$0.00 | \$82,353.78 | \$173,926.62 | -\$91,572.84 | \$173,926.62 | \$0.00 | -\$91,572.84 | \$173,926.62 | \$173,926.62 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y c | \$103,586.86 | \$2,750.00 | \$106,336.86 | \$2,750.00 | \$103,586.86 | \$2,750.00 | \$0.00 | \$103,586.86 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$103,586.86 | \$2,750.00 | \$106,336.86 | \$2,750.00 | \$103,586.86 | \$2,750.00 | \$0.00 | \$103,586.86 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI | \$103,586.86 | \$2,750.00 | \$106,336.86 | \$2,750.00 | \$103,586.86 | \$2,750.00 | \$0.00 | \$103,586.86 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$7,903.60 | \$211,659.40 | \$219,563.00 | \$211,659.40 | \$7,903.60 | \$211,659.40 | \$0.00 | \$7,903.60 | \$211,659.40 | \$211,659.40 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$7,903.60 | \$211,659.40 | \$219,563.00 | \$211,659.40 | \$7,903.60 | \$211,659.40 | \$0.00 | \$7,903.60 | \$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 | \$0.00 | \$7,903.60 | \$0.00 | \$7,903.60 | \$0.00 | \$7,903.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$21,580.14 | \$0.00 | \$21,580.14 | \$6,142.12 | \$15,438.02 | \$6,142.12 | \$0.00 | \$15,438.02 | \$6,142.12 | \$6,142.12 | \$0.00 |
| 375000 | Viáticos en el país | \$21,580.14 | \$0.00 | \$21,580.14 | \$6,142.12 | \$15,438.02 | \$6,142.12 | \$0.00 | \$15,438.02 | \$6,142.12 | \$6,142.12 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$21,580.14 | \$0.00 | \$21,580.14 | \$6,142.12 | \$15,438.02 | \$6,142.12 | \$0.00 | \$15,438.02 | \$6,142.12 | \$6,142.12 | \$0.00 |
| 380000 | Servicios oficiales | \$1,000,000.00 | \$69,600.00 | \$1,069,600.00 | \$69,600.00 | \$1,000,000.00 | \$69,600.00 | \$0.00 | \$1,000,000.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 384000 | Exposiciones | \$1,000,000.00 | \$69,600.00 | \$1,069,600.00 | \$69,600.00 | \$1,000,000.00 | \$69,600.00 | \$0.00 | \$1,000,000.00 | \$69,600.00 | \$69,600.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 | \$1,000,000.00 | \$69,600.00 | \$1,069,600.00 | \$69,600.00 | \$1,000,000.00 | \$69,600.00 | \$0.00 | \$1,000,000.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 390000 | Otros servicios generales | \$1,216,458.16 | \$153,164.56 | \$1,369,622.72 | \$985,939.04 | \$383,683.68 | \$985,939.04 | \$0.00 | \$383,683.68 | \$985,939.04 | \$985,939.04 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,216,458.16 | \$148,767.00 | \$1,365,225.16 | \$983,278.00 | \$381,947.16 | \$983,278.00 | \$0.00 | \$381,947.16 | \$983,278.00 | \$983,278.00 | \$0.00 |
| 398001 | PAGO DE IMPUESTOS SOBRE NOMINAS | \$1,216,458.16 | \$148,767.00 | \$1,365,225.16 | \$983,278.00 | \$381,947.16 | \$983,278.00 | \$0.00 | \$381,947.16 | \$983,278.00 | \$983,278.00 | \$0.00 |
| 399000 | Otros servicios generales | \$0.00 | \$4,397.56 | \$4,397.56 | \$2,661.04 | \$1,736.52 | \$2,661.04 | \$0.00 | \$1,736.52 | \$2,661.04 | \$2,661.04 | \$0.00 |
| 399007 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE | \$0.00 | \$4,397.56 | \$4,397.56 | \$2,661.04 | \$1,736.52 | \$2,661.04 | \$0.00 | \$1,736.52 | \$2,661.04 | \$2,661.04 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$611,556.00 | \$78,393.26 | \$689,949.26 | \$426,741.26 | \$263,208.00 | \$426,741.26 | \$0.00 | \$263,208.00 | \$426,741.26 | \$426,741.26 | \$0.00 |
| 420000 | Transferencias al resto del sector público | \$611,556.00 | \$0.00 | \$611,556.00 | \$348,348.00 | \$263,208.00 | \$348,348.00 | \$0.00 | \$263,208.00 | \$348,348.00 | \$348,348.00 | \$0.00 |
| 424000 | Transferencias otorgadas a entidades federativas y munic | \$611,556.00 | \$0.00 | \$611,556.00 | \$348,348.00 | \$263,208.00 | \$348,348.00 | \$0.00 | \$263,208.00 | \$348,348.00 | \$348,348.00 | \$0.00 |
| 424001 | PAGO DE APOYO AL DIF ESTATAL | \$79,200.00 | \$0.00 | \$79,200.00 | \$46,200.00 | \$33,000.00 | \$46,200.00 | \$0.00 | \$33,000.00 | \$46,200.00 | \$46,200.00 | \$0.00 |
| 424002 | PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE | \$230,208.00 | \$0.00 | \$230,208.00 | \$134,288.00 | \$95,920.00 | \$134,288.00 | \$0.00 | \$95,920.00 | \$134,288.00 | \$134,288.00 | \$0.00 |
| 424003 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH | \$302,148.00 | \$0.00 | \$302,148.00 | \$167,860.00 | \$134,288.00 | \$167,860.00 | \$0.00 | \$134,288.00 | \$167,860.00 | \$167,860.00 | \$0.00 |
| 440000 | Ayudas sociales | \$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 |
| 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 ORGANIZACIO | \$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 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$194,465.17 | \$43,424.45 | \$237,889.62 | \$58,792.84 | \$179,096.78 | \$58,792.84 | \$0.00 | \$179,096.78 | \$58,792.84 | \$58,792.84 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$172,693.18 | \$43,424.45 | \$216,117.63 | \$58,792.84 | \$157,324.79 | \$58,792.84 | \$0.00 | \$157,324.79 | \$58,792.84 | \$58,792.84 | \$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 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$63,192.78 | \$54,725.22 | \$117,918.00 | \$21,800.00 | \$96,118.00 | \$21,800.00 | \$0.00 | \$96,118.00 | \$21,800.00 | \$21,800.00 | \$0.00 |
| 515001 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN | \$63,192.78 | \$54,725.22 | \$117,918.00 | \$21,800.00 | \$96,118.00 | \$21,800.00 | \$0.00 | \$96,118.00 | \$21,800.00 | \$21,800.00 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$100,000.00 | -\$29,746.37 | \$70,253.63 | \$9,046.84 | \$61,206.79 | \$9,046.84 | \$0.00 | \$61,206.79 | \$9,046.84 | \$9,046.84 | \$0.00 |
| 519001 | Otros Mobiliarios y Equipo de Administración | \$100,000.00 | -\$29,746.37 | \$70,253.63 | \$9,046.84 | \$61,206.79 | \$9,046.84 | \$0.00 | \$61,206.79 | \$9,046.84 | \$9,046.84 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$21,771.99 | \$0.00 | \$21,771.99 | \$0.00 | \$21,771.99 | \$0.00 | \$0.00 | \$21,771.99 | \$0.00 | \$0.00 | \$0.00 |
| 569000 | Otros equipos | \$21,771.99 | \$0.00 | \$21,771.99 | \$0.00 | \$21,771.99 | \$0.00 | \$0.00 | \$21,771.99 | \$0.00 | \$0.00 | \$0.00 |
| 569001 | ADQUISICIÓN DE OTROS EQUIPOS | \$21,771.99 | \$0.00 | \$21,771.99 | \$0.00 | \$21,771.99 | \$0.00 | \$0.00 | \$21,771.99 | \$0.00 | \$0.00 | \$0.00 |
| INCREMENTAR LAS CAPACIDADES Y | | \$8,361,894.56 | \$1,638,294.49 | \$10,000,189.05 | \$5,392,369.70 | \$4,607,819.35 | \$5,392,369.70 | \$0.00 | \$4,607,819.35 | \$5,389,203.55 | \$5,389,203.55 | \$3,166.15 |
| ML2 GESTION FINANCIERA GENERADA PARA LA RENDICION DE CUENTAS | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,604,516.46 | \$98,399.87 | \$1,702,916.33 | \$801,906.65 | \$901,009.68 | \$801,906.65 | \$0.00 | \$901,009.68 | \$801,906.65 | \$801,906.65 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$1,260,655.20 | \$7,417.07 | \$1,268,072.27 | \$632,938.64 | \$635,133.63 | \$632,938.64 | \$0.00 | \$635,133.63 | \$632,938.64 | \$632,938.64 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile 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 | \$1,260,655.20 | \$7,417.07 | \$1,268,072.27 | \$632,938.64 | \$635,133.63 | \$632,938.64 | \$0.00 | \$635,133.63 | \$632,938.64 | \$632,938.64 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$1,260,655.20 | \$7,417.07 | \$1,268,072.27 | \$632,938.64 | \$635,133.63 | \$632,938.64 | \$0.00 | \$635,133.63 | \$632,938.64 | \$632,938.64 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$17,614.32 | \$40,354.74 | \$57,969.06 | \$62,210.28 | -\$4,241.22 | \$62,210.28 | \$0.00 | -\$4,241.22 | \$62,210.28 | \$62,210.28 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$17,614.32 | \$40,354.74 | \$57,969.06 | \$62,210.28 | -\$4,241.22 | \$62,210.28 | \$0.00 | -\$4,241.22 | \$62,210.28 | \$62,210.28 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$17,614.32 | \$40,354.74 | \$57,969.06 | \$62,210.28 | -\$4,241.22 | \$62,210.28 | \$0.00 | -\$4,241.22 | \$62,210.28 | \$62,210.28 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$232,005.90 | \$46,011.92 | \$278,017.82 | \$61,406.93 | \$216,610.89 | \$61,406.93 | \$0.00 | \$216,610.89 | \$61,406.93 | \$61,406.93 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$232,005.90 | \$8,662.78 | \$240,668.68 | \$18,593.62 | \$222,075.06 | \$18,593.62 | \$0.00 | \$222,075.06 | \$18,593.62 | \$18,593.62 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$21,896.70 | \$0.00 | \$21,896.70 | \$9,930.84 | \$11,965.86 | \$9,930.84 | \$0.00 | \$11,965.86 | \$9,930.84 | \$9,930.84 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$210,109.20 | \$0.00 | \$210,109.20 | \$0.00 | \$210,109.20 | \$0.00 | \$0.00 | \$210,109.20 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$8,662.78 | \$8,662.78 | \$8,662.78 | \$0.00 | \$8,662.78 | \$0.00 | \$0.00 | \$8,662.78 | \$8,662.78 | \$0.00 |
| 134000 | Compensaciones | \$0.00 | \$37,349.14 | \$37,349.14 | \$42,813.31 | -\$5,464.17 | \$42,813.31 | \$0.00 | -\$5,464.17 | \$42,813.31 | \$42,813.31 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$37,349.14 | \$37,349.14 | \$42,813.31 | -\$5,464.17 | \$42,813.31 | \$0.00 | -\$5,464.17 | \$42,813.31 | \$42,813.31 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$94,241.04 | \$4,616.14 | \$98,857.18 | \$45,350.80 | \$53,506.38 | \$45,350.80 | \$0.00 | \$53,506.38 | \$45,350.80 | \$45,350.80 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$28,445.04 | \$715.14 | \$29,160.18 | \$14,752.80 | \$14,407.38 | \$14,752.80 | \$0.00 | \$14,407.38 | \$14,752.80 | \$14,752.80 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$28,445.04 | \$715.14 | \$29,160.18 | \$14,752.80 | \$14,407.38 | \$14,752.80 | \$0.00 | \$14,407.38 | \$14,752.80 | \$14,752.80 | \$0.00 |
| 154000 | Prestaciones contractuales | \$65,796.00 | \$3,901.00 | \$69,697.00 | \$30,598.00 | \$39,099.00 | \$30,598.00 | \$0.00 | \$39,099.00 | \$30,598.00 | \$30,598.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$62,796.00 | \$3,251.00 | \$66,047.00 | \$28,398.00 | \$37,649.00 | \$28,398.00 | \$0.00 | \$37,649.00 | \$28,398.00 | \$28,398.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$3,000.00 | \$650.00 | \$3,650.00 | \$2,200.00 | \$1,450.00 | \$2,200.00 | \$0.00 | \$1,450.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$274,121.12 | \$433,498.61 | \$707,619.73 | \$698,400.24 | \$9,219.49 | \$698,400.24 | \$0.00 | \$9,219.49 | \$671,879.23 | \$671,879.23 | \$26,521.01 |
| 210000 | Materiales de administración, emisión de documentos | \$3,694.83 | \$0.00 | \$3,694.83 | \$0.00 | \$3,694.83 | \$0.00 | \$0.00 | \$3,694.83 | \$0.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$3,694.83 | \$0.00 | \$3,694.83 | \$0.00 | \$3,694.83 | \$0.00 | \$0.00 | \$3,694.83 | \$0.00 | \$0.00 | \$0.00 |
| 214002 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE | \$3,694.83 | \$0.00 | \$3,694.83 | \$0.00 | \$3,694.83 | \$0.00 | \$0.00 | \$3,694.83 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$57,720.20 | \$422,928.79 | \$480,648.99 | \$457,298.41 | \$23,350.58 | \$457,298.41 | \$0.00 | \$23,350.58 | \$430,777.40 | \$430,777.40 | \$26,521.01 |
| 261000 | Combustibles, lubricantes y aditivos | \$57,720.20 | \$422,928.79 | \$480,648.99 | \$457,298.41 | \$23,350.58 | \$457,298.41 | \$0.00 | \$23,350.58 | \$430,777.40 | \$430,777.40 | \$26,521.01 |
| 261001 | PAGO POR COMBUSTIBLES | \$57,720.20 | \$422,928.79 | \$480,648.99 | \$457,298.41 | \$23,350.58 | \$457,298.41 | \$0.00 | \$23,350.58 | \$430,777.40 | \$430,777.40 | \$26,521.01 |
| 290000 | Herramientas, refacciones y accesorios menores | \$212,706.09 | \$10,569.82 | \$223,275.91 | \$241,101.83 | -\$17,825.92 | \$241,101.83 | \$0.00 | -\$17,825.92 | \$241,101.83 | \$241,101.83 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$49,586.26 | \$580.94 | \$50,167.20 | \$64,856.21 | -\$14,689.01 | \$64,856.21 | \$0.00 | -\$14,689.01 | \$64,856.21 | \$64,856.21 | \$0.00 |
| 294001 | PAGO POR REFACCIONES MENORES Y ACCESORIO | \$49,586.26 | \$580.94 | \$50,167.20 | \$64,856.21 | -\$14,689.01 | \$64,856.21 | \$0.00 | -\$14,689.01 | \$64,856.21 | \$64,856.21 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transport | \$163,119.83 | \$9,988.88 | \$173,108.71 | \$176,245.62 | -\$3,136.91 | \$176,245.62 | \$0.00 | -\$3,136.91 | \$176,245.62 | \$176,245.62 | \$0.00 |
| 296001 | PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T | \$55,603.92 | \$0.00 | \$55,603.92 | \$49,600.03 | \$6,003.89 | \$49,600.03 | \$0.00 | \$6,003.89 | \$49,600.03 | \$49,600.03 | \$0.00 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORT | \$107,515.91 | \$9,988.88 | \$117,504.79 | \$126,645.59 | -\$9,140.80 | \$126,645.59 | \$0.00 | -\$9,140.80 | \$126,645.59 | \$126,645.59 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 300000 | SERVICIOS GENERALES | \$712,372.46 | \$6,980.00 | \$719,352.46 | \$741,980.41 | -\$22,627.95 | \$741,980.41 | \$0.00 | -\$22,627.95 | \$741,980.41 | \$741,980.41 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$562,673.31 | -\$1,117.21 | \$561,556.10 | \$551,313.77 | \$10,242.33 | \$551,313.77 | \$0.00 | \$10,242.33 | \$551,313.77 | \$551,313.77 | \$0.00 |
| 345000 | Seguro de bienes patrimoniales | \$562,673.31 | -\$1,117.21 | \$561,556.10 | \$551,313.77 | \$10,242.33 | \$551,313.77 | \$0.00 | \$10,242.33 | \$551,313.77 | \$551,313.77 | \$0.00 |
| 345001 | PAGO DE SEGUROS DE BIENES PATRIMONIALES | \$562,673.31 | -\$1,117.21 | \$561,556.10 | \$551,313.77 | \$10,242.33 | \$551,313.77 | \$0.00 | \$10,242.33 | \$551,313.77 | \$551,313.77 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$51,793.56 | \$6,980.00 | \$58,773.56 | \$101,498.91 | -\$42,725.35 | \$101,498.91 | \$0.00 | -\$42,725.35 | \$101,498.91 | \$101,498.91 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo | \$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 | \$0.00 | \$51,793.56 | \$94,518.91 | -\$42,725.35 | \$94,518.91 | \$0.00 | -\$42,725.35 | \$94,518.91 | \$94,518.91 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$51,793.56 | \$0.00 | \$51,793.56 | \$94,518.91 | -\$42,725.35 | \$94,518.91 | \$0.00 | -\$42,725.35 | \$94,518.91 | \$94,518.91 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$10,790.07 | \$0.00 | \$10,790.07 | \$935.00 | \$9,855.07 | \$935.00 | \$0.00 | \$9,855.07 | \$935.00 | \$935.00 | \$0.00 |
| 375000 | Viáticos en el país | \$10,790.07 | \$0.00 | \$10,790.07 | \$935.00 | \$9,855.07 | \$935.00 | \$0.00 | \$9,855.07 | \$935.00 | \$935.00 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$10,790.07 | \$0.00 | \$10,790.07 | \$935.00 | \$9,855.07 | \$935.00 | \$0.00 | \$9,855.07 | \$935.00 | \$935.00 | \$0.00 |
| 390000 | Otros servicios generales | \$87,115.52 | \$1,117.21 | \$88,232.73 | \$88,232.73 | \$0.00 | \$88,232.73 | \$0.00 | \$0.00 | \$88,232.73 | \$88,232.73 | \$0.00 |
| 392000 | Impuestos y derechos | \$87,115.52 | \$1,117.21 | \$88,232.73 | \$88,232.73 | \$0.00 | \$88,232.73 | \$0.00 | \$0.00 | \$88,232.73 | \$88,232.73 | \$0.00 |
| 392002 | PAGO DE TENENCIAS | \$87,115.52 | \$1,117.21 | \$88,232.73 | \$88,232.73 | \$0.00 | \$88,232.73 | \$0.00 | \$0.00 | \$88,232.73 | \$88,232.73 | \$0.00 |
| GESTION FINANCIERA GENERADA POR EL EJERCICIO DEL PRESUPUESTO | | \$2,591,010.04 | \$538,878.48 | \$3,129,888.52 | \$2,242,287.30 | \$887,601.22 | \$2,242,287.30 | \$0.00 | \$887,601.22 | \$2,215,766.29 | \$2,215,766.29 | \$26,521.01 |
| ML3 PROFESIONALIZACION Y CONTROL DE LOS SERVIDORES PUBLICOS | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$4,802,521.62 | -\$252,693.85 | \$4,549,827.77 | \$2,090,806.84 | \$2,459,020.93 | \$2,090,806.84 | \$0.00 | \$2,459,020.93 | \$2,090,806.84 | \$2,090,806.84 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$854,870.40 | \$31,962.35 | \$886,832.75 | \$491,998.74 | \$394,834.01 | \$491,998.74 | \$0.00 | \$394,834.01 | \$491,998.74 | \$491,998.74 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$854,870.40 | \$31,962.35 | \$886,832.75 | \$491,998.74 | \$394,834.01 | \$491,998.74 | \$0.00 | \$394,834.01 | \$491,998.74 | \$491,998.74 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$854,870.40 | \$31,962.35 | \$886,832.75 | \$491,998.74 | \$394,834.01 | \$491,998.74 | \$0.00 | \$394,834.01 | \$491,998.74 | \$491,998.74 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$136,422.58 | \$273,078.92 | \$409,501.50 | \$430,425.54 | -\$20,924.04 | \$430,425.54 | \$0.00 | -\$20,924.04 | \$430,425.54 | \$430,425.54 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$136,422.58 | \$273,078.92 | \$409,501.50 | \$430,425.54 | -\$20,924.04 | \$430,425.54 | \$0.00 | -\$20,924.04 | \$430,425.54 | \$430,425.54 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$136,422.58 | \$273,078.92 | \$409,501.50 | \$430,425.54 | -\$20,924.04 | \$430,425.54 | \$0.00 | -\$20,924.04 | \$430,425.54 | \$430,425.54 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$2,064,548.65 | -\$203,068.83 | \$1,861,479.82 | \$407,780.04 | \$1,453,699.78 | \$407,780.04 | \$0.00 | \$1,453,699.78 | \$407,780.04 | \$407,780.04 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$583,487.40 | \$0.00 | \$583,487.40 | \$291,743.70 | \$291,743.70 | \$291,743.70 | \$0.00 | \$291,743.70 | \$291,743.70 | \$291,743.70 | \$0.00 |
| 131001 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$583,487.40 | \$0.00 | \$583,487.40 | \$291,743.70 | \$291,743.70 | \$291,743.70 | \$0.00 | \$291,743.70 | \$291,743.70 | \$291,743.70 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$405,020.84 | -\$162,052.04 | \$242,968.80 | \$81,557.44 | \$161,411.36 | \$81,557.44 | \$0.00 | \$161,411.36 | \$81,557.44 | \$81,557.44 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$14,984.99 | \$0.00 | \$14,984.99 | \$7,492.50 | \$7,492.49 | \$7,492.50 | \$0.00 | \$7,492.49 | \$7,492.50 | \$7,492.50 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$142,478.40 | \$0.00 | \$142,478.40 | \$0.00 | \$142,478.40 | \$0.00 | \$0.00 | \$142,478.40 | \$0.00 | \$0.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 | | | | | | | | | | | |
| 132003 | FINIQUITO | \$247,557.45 | -\$162,052.04 | \$85,505.41 | \$74,064.94 | \$11,440.47 | \$74,064.94 | \$0.00 | \$11,440.47 | \$74,064.94 | \$74,064.94 | \$0.00 |
| 134000 | Compensaciones | \$1,076,040.41 | -\$41,016.79 | \$1,035,023.62 | \$34,478.90 | \$1,000,544.72 | \$34,478.90 | \$0.00 | \$1,000,544.72 | \$34,478.90 | \$34,478.90 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$1,076,040.41 | -\$41,016.79 | \$1,035,023.62 | \$34,478.90 | \$1,000,544.72 | \$34,478.90 | \$0.00 | \$1,000,544.72 | \$34,478.90 | \$34,478.90 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$1,300,719.36 | \$78,165.70 | \$1,378,885.06 | \$760,602.52 | \$618,282.54 | \$760,602.52 | \$0.00 | \$618,282.54 | \$760,602.52 | \$760,602.52 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$20,763.36 | \$790.14 | \$21,553.50 | \$11,961.96 | \$9,591.54 | \$11,961.96 | \$0.00 | \$9,591.54 | \$11,961.96 | \$11,961.96 | \$0.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$20,763.36 | \$790.14 | \$21,553.50 | \$11,961.96 | \$9,591.54 | \$11,961.96 | \$0.00 | \$9,591.54 | \$11,961.96 | \$11,961.96 | \$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 | \$4,213.00 | \$1,284,169.00 | \$675,478.00 | \$608,691.00 | \$675,478.00 | \$0.00 | \$608,691.00 | \$675,478.00 | \$675,478.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$1,278,756.00 | \$4,163.00 | \$1,282,919.00 | \$674,778.00 | \$608,141.00 | \$674,778.00 | \$0.00 | \$608,141.00 | \$674,778.00 | \$674,778.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$1,200.00 | \$50.00 | \$1,250.00 | \$700.00 | \$550.00 | \$700.00 | \$0.00 | \$550.00 | \$700.00 | \$700.00 | \$0.00 |
| 160000 | Previsiones | \$445,960.63 | -\$432,831.99 | \$13,128.64 | \$0.00 | \$13,128.64 | \$0.00 | \$0.00 | \$13,128.64 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad | \$445,960.63 | -\$432,831.99 | \$13,128.64 | \$0.00 | \$13,128.64 | \$0.00 | \$0.00 | \$13,128.64 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$445,960.63 | -\$432,831.99 | \$13,128.64 | \$0.00 | \$13,128.64 | \$0.00 | \$0.00 | \$13,128.64 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$4,059,425.00 | \$882,517.36 | \$4,941,942.36 | \$4,129,067.14 | \$812,875.22 | \$4,129,067.14 | \$0.00 | \$812,875.22 | \$4,129,067.14 | \$4,129,067.14 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$2,086,827.10 | \$168,558.63 | \$2,255,385.73 | \$2,213,254.77 | \$42,130.96 | \$2,213,254.77 | \$0.00 | \$42,130.96 | \$2,213,254.77 | \$2,213,254.77 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$1,665,310.14 | -\$52,200.00 | \$1,613,110.14 | \$1,413,364.15 | \$199,745.99 | \$1,413,364.15 | \$0.00 | \$199,745.99 | \$1,413,364.15 | \$1,413,364.15 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$1,665,310.14 | -\$52,200.00 | \$1,613,110.14 | \$1,413,364.15 | \$199,745.99 | \$1,413,364.15 | \$0.00 | \$199,745.99 | \$1,413,364.15 | \$1,413,364.15 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$23,049.30 | \$0.00 | \$23,049.30 | \$820.00 | \$22,229.30 | \$820.00 | \$0.00 | \$22,229.30 | \$820.00 | \$820.00 | \$0.00 |
| 212001 | PAGO DE SELLOS OFICIALES | \$23,049.30 | \$0.00 | \$23,049.30 | \$820.00 | \$22,229.30 | \$820.00 | \$0.00 | \$22,229.30 | \$820.00 | \$820.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$134,814.35 | \$23,243.47 | \$158,057.82 | \$212,460.99 | -\$54,403.17 | \$212,460.99 | \$0.00 | -\$54,403.17 | \$212,460.99 | \$212,460.99 | \$0.00 |
| 214001 | PAGO DE TONERS Y TINTAS | \$131,119.52 | \$23,243.47 | \$154,362.99 | \$204,319.99 | -\$49,957.00 | \$204,319.99 | \$0.00 | -\$49,957.00 | \$204,319.99 | \$204,319.99 | \$0.00 |
| 214002 | PAGO POR EQUIPOS MENORES DE GRABACIÓN DE | \$3,694.83 | \$0.00 | \$3,694.83 | \$8,141.00 | -\$4,446.17 | \$8,141.00 | \$0.00 | -\$4,446.17 | \$8,141.00 | \$8,141.00 | \$0.00 |
| 216000 | Material de limpieza | \$110,126.89 | \$200,279.45 | \$310,406.34 | \$409,824.90 | -\$99,418.56 | \$409,824.90 | \$0.00 | -\$99,418.56 | \$409,824.90 | \$409,824.90 | \$0.00 |
| 216001 | PAGO POR MATERIAL DE LIMPIEZA | \$110,126.89 | \$200,279.45 | \$310,406.34 | \$409,824.90 | -\$99,418.56 | \$409,824.90 | \$0.00 | -\$99,418.56 | \$409,824.90 | \$409,824.90 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$153,526.42 | -\$2,764.29 | \$150,762.13 | \$176,784.73 | -\$26,022.60 | \$176,784.73 | \$0.00 | -\$26,022.60 | \$176,784.73 | \$176,784.73 | \$0.00 |
| 218001 | PAGO DE FORMAS Y PAPELERÍA OFICIAL | \$153,526.42 | -\$2,764.29 | \$150,762.13 | \$176,784.73 | -\$26,022.60 | \$176,784.73 | \$0.00 | -\$26,022.60 | \$176,784.73 | \$176,784.73 | \$0.00 |
| 220000 | Alimentos y utensilios | \$205,250.77 | \$34,810.14 | \$240,060.91 | \$189,203.17 | \$50,857.74 | \$189,203.17 | \$0.00 | \$50,857.74 | \$189,203.17 | \$189,203.17 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$182,398.35 | \$34,810.14 | \$217,208.49 | \$185,659.27 | \$31,549.22 | \$185,659.27 | \$0.00 | \$31,549.22 | \$185,659.27 | \$185,659.27 | \$0.00 |
| 221005 | ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE | \$139,301.32 | \$0.00 | \$139,301.32 | \$93,531.59 | \$45,769.73 | \$93,531.59 | \$0.00 | \$45,769.73 | \$93,531.59 | \$93,531.59 | \$0.00 |
| 221006 | PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP | \$43,097.03 | \$34,810.14 | \$77,907.17 | \$92,127.68 | -\$14,220.51 | \$92,127.68 | \$0.00 | -\$14,220.51 | \$92,127.68 | \$92,127.68 | \$0.00 |



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

 Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 223000 | Utensilios para el servicio de alimentación | \$22,852.42 | \$0.00 | \$22,852.42 | \$3,543.90 | \$19,308.52 | \$3,543.90 | \$0.00 | \$19,308.52 | \$3,543.90 | \$3,543.90 | \$0.00 |
| 223002 | PAGO POR MATERIAL DESECHABLE | \$22,852.42 | \$0.00 | \$22,852.42 | \$3,543.90 | \$19,308.52 | \$3,543.90 | \$0.00 | \$19,308.52 | \$3,543.90 | \$3,543.90 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comercio | \$53,300.31 | \$0.00 | \$53,300.31 | \$41,228.45 | \$12,071.86 | \$41,228.45 | \$0.00 | \$12,071.86 | \$41,228.45 | \$41,228.45 | \$0.00 |
| 236000 | Productos metálicos y a base de minerales no metálicos | \$26,601.15 | \$0.00 | \$26,601.15 | \$11,600.00 | \$15,001.15 | \$11,600.00 | \$0.00 | \$15,001.15 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 236001 | PAGO POR PRODUCTOS MINERALES NO METÁLICOS | \$26,601.15 | \$0.00 | \$26,601.15 | \$11,600.00 | \$15,001.15 | \$11,600.00 | \$0.00 | \$15,001.15 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 237000 | Productos de cuero, piel, plástico y hule adquiridos como | \$26,699.16 | \$0.00 | \$26,699.16 | \$29,628.45 | -\$2,929.29 | \$29,628.45 | \$0.00 | -\$2,929.29 | \$29,628.45 | \$29,628.45 | \$0.00 |
| 237001 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO | \$26,699.16 | \$0.00 | \$26,699.16 | \$29,628.45 | -\$2,929.29 | \$29,628.45 | \$0.00 | -\$2,929.29 | \$29,628.45 | \$29,628.45 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$3,150.00 | \$290.00 | \$3,440.00 | \$6,621.60 | -\$3,181.60 | \$6,621.60 | \$0.00 | -\$3,181.60 | \$6,621.60 | \$6,621.60 | \$0.00 |
| 244000 | Madera y productos de madera | \$0.00 | \$290.00 | \$290.00 | \$6,621.60 | -\$6,331.60 | \$6,621.60 | \$0.00 | -\$6,331.60 | \$6,621.60 | \$6,621.60 | \$0.00 |
| 244001 | PAGO POR MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$290.00 | \$290.00 | \$6,621.60 | -\$6,331.60 | \$6,621.60 | \$0.00 | -\$6,331.60 | \$6,621.60 | \$6,621.60 | \$0.00 |
| 245000 | Vidrio y productos de vidrio | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 245001 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$562,999.43 | -\$30,388.11 | \$532,611.32 | \$264,650.19 | \$267,961.13 | \$264,650.19 | \$0.00 | \$267,961.13 | \$264,650.19 | \$264,650.19 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$531,400.52 | -\$30,388.11 | \$501,012.41 | \$264,340.24 | \$236,672.17 | \$264,340.24 | \$0.00 | \$236,672.17 | \$264,340.24 | \$264,340.24 | \$0.00 |
| 253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC | \$419,195.90 | \$0.00 | \$419,195.90 | \$264,340.24 | \$154,855.66 | \$264,340.24 | \$0.00 | \$154,855.66 | \$264,340.24 | \$264,340.24 | \$0.00 |
| 253002 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC | \$112,204.62 | -\$30,388.11 | \$81,816.51 | \$0.00 | \$81,816.51 | \$0.00 | \$0.00 | \$81,816.51 | \$0.00 | \$0.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$31,598.91 | \$0.00 | \$31,598.91 | \$309.95 | \$31,288.96 | \$309.95 | \$0.00 | \$31,288.96 | \$309.95 | \$309.95 | \$0.00 |
| 256001 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS | \$31,598.91 | \$0.00 | \$31,598.91 | \$309.95 | \$31,288.96 | \$309.95 | \$0.00 | \$31,288.96 | \$309.95 | \$309.95 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$549,865.86 | -\$100,000.00 | \$449,865.86 | \$500.00 | \$449,365.86 | \$500.00 | \$0.00 | \$449,365.86 | \$500.00 | \$500.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$549,865.86 | -\$100,000.00 | \$449,865.86 | \$500.00 | \$449,365.86 | \$500.00 | \$0.00 | \$449,365.86 | \$500.00 | \$500.00 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$549,865.86 | -\$100,000.00 | \$449,865.86 | \$500.00 | \$449,365.86 | \$500.00 | \$0.00 | \$449,365.86 | \$500.00 | \$500.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos | \$436,789.92 | \$809,246.70 | \$1,246,036.62 | \$1,387,393.49 | -\$141,356.87 | \$1,387,393.49 | \$0.00 | -\$141,356.87 | \$1,387,393.49 | \$1,387,393.49 | \$0.00 |
| 271000 | Vestuario y uniformes | \$433,982.74 | -\$147,688.02 | \$286,294.72 | \$291,229.77 | -\$4,935.05 | \$291,229.77 | \$0.00 | -\$4,935.05 | \$291,229.77 | \$291,229.77 | \$0.00 |
| 271001 | PAGO DE VESTUARIO Y UNIFORMES | \$433,982.74 | -\$147,688.02 | \$286,294.72 | \$291,229.77 | -\$4,935.05 | \$291,229.77 | \$0.00 | -\$4,935.05 | \$291,229.77 | \$291,229.77 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$0.00 | \$956,934.72 | \$956,934.72 | \$1,096,163.72 | -\$139,229.00 | \$1,096,163.72 | \$0.00 | -\$139,229.00 | \$1,096,163.72 | \$1,096,163.72 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN | \$0.00 | \$956,934.72 | \$956,934.72 | \$1,096,163.72 | -\$139,229.00 | \$1,096,163.72 | \$0.00 | -\$139,229.00 | \$1,096,163.72 | \$1,096,163.72 | \$0.00 |
| 274000 | Productos textiles | \$2,807.18 | \$0.00 | \$2,807.18 | \$0.00 | \$2,807.18 | \$0.00 | \$0.00 | \$2,807.18 | \$0.00 | \$0.00 | \$0.00 |
| 274001 | PAGO POR PRODUCTOS TEXTILES | \$2,807.18 | \$0.00 | \$2,807.18 | \$0.00 | \$2,807.18 | \$0.00 | \$0.00 | \$2,807.18 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$161,241.61 | \$0.00 | \$161,241.61 | \$26,215.47 | \$135,026.14 | \$26,215.47 | \$0.00 | \$135,026.14 | \$26,215.47 | \$26,215.47 | \$0.00 |
| 291000 | Herramientas menores | \$45,083.54 | \$0.00 | \$45,083.54 | \$10,500.65 | \$34,582.89 | \$10,500.65 | \$0.00 | \$34,582.89 | \$10,500.65 | \$10,500.65 | \$0.00 |
| 291002 | PAGO DE BIENES DE CONSUMO | \$45,083.54 | \$0.00 | \$45,083.54 | \$10,500.65 | \$34,582.89 | \$10,500.65 | \$0.00 | \$34,582.89 | \$10,500.65 | \$10,500.65 | \$0.00 |



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

 Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$107,515.96 | \$0.00 | \$107,515.96 | \$6,275.60 | \$101,240.36 | \$6,275.60 | \$0.00 | \$101,240.36 | \$6,275.60 | \$6,275.60 | \$0.00 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORT | \$107,515.96 | \$0.00 | \$107,515.96 | \$6,275.60 | \$101,240.36 | \$6,275.60 | \$0.00 | \$101,240.36 | \$6,275.60 | \$6,275.60 | \$0.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$8,642.11 | \$0.00 | \$8,642.11 | \$9,439.22 | -\$797.11 | \$9,439.22 | \$0.00 | -\$797.11 | \$9,439.22 | \$9,439.22 | \$0.00 |
| 299001 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME | \$8,642.11 | \$0.00 | \$8,642.11 | \$9,439.22 | -\$797.11 | \$9,439.22 | \$0.00 | -\$797.11 | \$9,439.22 | \$9,439.22 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,362,447.39 | \$27,727.97 | \$1,390,175.36 | \$788,055.32 | \$602,120.04 | \$788,055.32 | \$0.00 | \$602,120.04 | \$788,055.32 | \$788,055.32 | \$0.00 |
| 310000 | Servicios básicos | \$1,705.88 | \$0.00 | \$1,705.88 | \$798.48 | \$907.40 | \$798.48 | \$0.00 | \$907.40 | \$798.48 | \$798.48 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$1,705.88 | \$0.00 | \$1,705.88 | \$798.48 | \$907.40 | \$798.48 | \$0.00 | \$907.40 | \$798.48 | \$798.48 | \$0.00 |
| 318001 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,705.88 | \$0.00 | \$1,705.88 | \$798.48 | \$907.40 | \$798.48 | \$0.00 | \$907.40 | \$798.48 | \$798.48 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$380,000.00 | -\$36,192.00 | \$343,808.00 | \$168,084.00 | \$175,724.00 | \$168,084.00 | \$0.00 | \$175,724.00 | \$168,084.00 | \$168,084.00 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, € | \$80,000.00 | \$0.00 | \$80,000.00 | \$19,720.00 | \$60,280.00 | \$19,720.00 | \$0.00 | \$60,280.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 323001 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI | \$80,000.00 | \$0.00 | \$80,000.00 | \$19,720.00 | \$60,280.00 | \$19,720.00 | \$0.00 | \$60,280.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$300,000.00 | -\$36,192.00 | \$263,808.00 | \$148,364.00 | \$115,444.00 | \$148,364.00 | \$0.00 | \$115,444.00 | \$148,364.00 | \$148,364.00 | \$0.00 |
| 325001 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS | \$300,000.00 | -\$36,192.00 | \$263,808.00 | \$148,364.00 | \$115,444.00 | \$148,364.00 | \$0.00 | \$115,444.00 | \$148,364.00 | \$148,364.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros se | \$630,450.00 | -\$26,562.03 | \$603,887.97 | \$420,109.43 | \$183,778.54 | \$420,109.43 | \$0.00 | \$183,778.54 | \$420,109.43 | \$420,109.43 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresió | \$600,000.00 | -\$26,562.03 | \$573,437.97 | \$420,109.43 | \$153,328.54 | \$420,109.43 | \$0.00 | \$153,328.54 | \$420,109.43 | \$420,109.43 | \$0.00 |
| 336001 | PAGO POR SERVICIOS DE FOTOCOPIADO | \$600,000.00 | -\$26,562.03 | \$573,437.97 | \$420,109.43 | \$153,328.54 | \$420,109.43 | \$0.00 | \$153,328.54 | \$420,109.43 | \$420,109.43 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$0.00 |
| 339003 | Prestación de Servicios Profesionales | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$34,639.92 | \$0.00 | \$34,639.92 | \$15,852.18 | \$18,787.74 | \$15,852.18 | \$0.00 | \$18,787.74 | \$15,852.18 | \$15,852.18 | \$0.00 |
| 347000 | Fletes y maniobras | \$34,639.92 | \$0.00 | \$34,639.92 | \$15,852.18 | \$18,787.74 | \$15,852.18 | \$0.00 | \$18,787.74 | \$15,852.18 | \$15,852.18 | \$0.00 |
| 347001 | PAGO DE FLETES Y MANIOBRAS | \$34,639.92 | \$0.00 | \$34,639.92 | \$15,852.18 | \$18,787.74 | \$15,852.18 | \$0.00 | \$18,787.74 | \$15,852.18 | \$15,852.18 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y € | \$151,793.43 | \$82,942.00 | \$234,735.43 | \$126,574.14 | \$108,161.29 | \$126,574.14 | \$0.00 | \$108,161.29 | \$126,574.14 | \$126,574.14 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$75,402.00 | \$75,402.00 | \$0.00 | \$75,402.00 | \$0.00 | \$0.00 | \$75,402.00 | \$0.00 | \$0.00 | \$0.00 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunicación y | \$0.00 | \$75,402.00 | \$75,402.00 | \$0.00 | \$75,402.00 | \$0.00 | \$0.00 | \$75,402.00 | \$0.00 | \$0.00 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de córr | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$0.00 | \$7,540.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$51,793.43 | \$0.00 | \$51,793.43 | \$10,034.00 | \$41,759.43 | \$10,034.00 | \$0.00 | \$41,759.43 | \$10,034.00 | \$10,034.00 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI | \$51,793.43 | \$0.00 | \$51,793.43 | \$10,034.00 | \$41,759.43 | \$10,034.00 | \$0.00 | \$41,759.43 | \$10,034.00 | \$10,034.00 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$100,000.00 | \$0.00 | \$100,000.00 | \$109,000.14 | -\$9,000.14 | \$109,000.14 | \$0.00 | -\$9,000.14 | \$109,000.14 | \$109,000.14 | \$0.00 |
| 359001 | PAGO POR SERVICIO DE FUMIGACIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$109,000.14 | -\$9,000.14 | \$109,000.14 | \$0.00 | -\$9,000.14 | \$109,000.14 | \$109,000.14 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$73,508.95 | \$0.00 | \$73,508.95 | \$0.00 | \$73,508.95 | \$0.00 | \$0.00 | \$73,508.95 | \$0.00 | \$0.00 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. 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 |
|--|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$73,508.95 | \$0.00 | \$73,508.95 | \$0.00 | \$73,508.95 | \$0.00 | \$0.00 | \$73,508.95 | \$0.00 | \$0.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$73,508.95 | \$0.00 | \$73,508.95 | \$0.00 | \$73,508.95 | \$0.00 | \$0.00 | \$73,508.95 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$10,790.07 | \$0.00 | \$10,790.07 | \$4,036.08 | \$6,753.99 | \$4,036.08 | \$0.00 | \$6,753.99 | \$4,036.08 | \$4,036.08 | \$0.00 |
| 375000 | Viáticos en el país | \$10,790.07 | \$0.00 | \$10,790.07 | \$4,036.08 | \$6,753.99 | \$4,036.08 | \$0.00 | \$6,753.99 | \$4,036.08 | \$4,036.08 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$10,790.07 | \$0.00 | \$10,790.07 | \$4,036.08 | \$6,753.99 | \$4,036.08 | \$0.00 | \$6,753.99 | \$4,036.08 | \$4,036.08 | \$0.00 |
| 380000 | Servicios oficiales | \$40,704.65 | \$7,540.00 | \$48,244.65 | \$43,690.00 | \$4,554.65 | \$43,690.00 | \$0.00 | \$4,554.65 | \$43,690.00 | \$43,690.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$40,704.65 | \$0.00 | \$40,704.65 | \$43,690.00 | -\$2,985.35 | \$43,690.00 | \$0.00 | -\$2,985.35 | \$43,690.00 | \$43,690.00 | \$0.00 |
| 382001 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL | \$40,704.65 | \$0.00 | \$40,704.65 | \$43,690.00 | -\$2,985.35 | \$43,690.00 | \$0.00 | -\$2,985.35 | \$43,690.00 | \$43,690.00 | \$0.00 |
| 384000 | Exposiciones | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 384002 | PAGO POR FERIAS Y EXPOSICIONES | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$38,854.49 | \$0.00 | \$38,854.49 | \$8,911.01 | \$29,943.48 | \$8,911.01 | \$0.00 | \$29,943.48 | \$8,911.01 | \$8,911.01 | \$0.00 |
| 399000 | Otros servicios generales | \$38,854.49 | \$0.00 | \$38,854.49 | \$8,911.01 | \$29,943.48 | \$8,911.01 | \$0.00 | \$29,943.48 | \$8,911.01 | \$8,911.01 | \$0.00 |
| 399006 | SERVICIOS ADMINISTRATIVOS (VALES) | \$36,165.15 | \$0.00 | \$36,165.15 | \$8,911.01 | \$27,254.14 | \$8,911.01 | \$0.00 | \$27,254.14 | \$8,911.01 | \$8,911.01 | \$0.00 |
| 399007 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE | \$2,689.34 | \$0.00 | \$2,689.34 | \$0.00 | \$2,689.34 | \$0.00 | \$0.00 | \$2,689.34 | \$0.00 | \$0.00 | \$0.00 |
| PROFESIONALIZACION Y CONTROL I | | \$10,224,394.01 | \$657,551.48 | \$10,881,945.49 | \$7,007,929.30 | \$3,874,016.19 | \$7,007,929.30 | \$0.00 | \$3,874,016.19 | \$7,007,929.30 | \$7,007,929.30 | \$0.00 |
| OJ1 CER0 TOLERANCIA A LA CORRUPCION, TRANSPARENCIA Y RENDICION DE CUENTAS | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,444,957.05 | -\$96,936.09 | \$1,348,020.96 | \$518,121.10 | \$829,899.86 | \$518,121.10 | \$0.00 | \$829,899.86 | \$518,121.10 | \$518,121.10 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$1,076,817.60 | -\$147,723.63 | \$929,093.97 | \$420,518.20 | \$508,575.77 | \$420,518.20 | \$0.00 | \$508,575.77 | \$420,518.20 | \$420,518.20 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$1,076,817.60 | -\$147,723.63 | \$929,093.97 | \$420,518.20 | \$508,575.77 | \$420,518.20 | \$0.00 | \$508,575.77 | \$420,518.20 | \$420,518.20 | \$0.00 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$1,076,817.60 | -\$147,723.63 | \$929,093.97 | \$420,518.20 | \$508,575.77 | \$420,518.20 | \$0.00 | \$508,575.77 | \$420,518.20 | \$420,518.20 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$17,410.20 | \$39,172.95 | \$56,583.15 | \$60,645.53 | -\$4,062.38 | \$60,645.53 | \$0.00 | -\$4,062.38 | \$60,645.53 | \$60,645.53 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$17,410.20 | \$39,172.95 | \$56,583.15 | \$60,645.53 | -\$4,062.38 | \$60,645.53 | \$0.00 | -\$4,062.38 | \$60,645.53 | \$60,645.53 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$17,410.20 | \$39,172.95 | \$56,583.15 | \$60,645.53 | -\$4,062.38 | \$60,645.53 | \$0.00 | -\$4,062.38 | \$60,645.53 | \$60,645.53 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$197,762.59 | \$8,657.52 | \$206,420.11 | \$14,854.39 | \$191,565.72 | \$14,854.39 | \$0.00 | \$191,565.72 | \$14,854.39 | \$14,854.39 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$197,762.59 | \$8,657.52 | \$206,420.11 | \$14,854.39 | \$191,565.72 | \$14,854.39 | \$0.00 | \$191,565.72 | \$14,854.39 | \$14,854.39 | \$0.00 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$18,292.99 | \$0.00 | \$18,292.99 | \$6,196.87 | \$12,096.12 | \$6,196.87 | \$0.00 | \$12,096.12 | \$6,196.87 | \$6,196.87 | \$0.00 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$179,469.60 | \$0.00 | \$179,469.60 | \$0.00 | \$179,469.60 | \$0.00 | \$0.00 | \$179,469.60 | \$0.00 | \$0.00 | \$0.00 |
| 132003 | FINIQUITO | \$0.00 | \$8,657.52 | \$8,657.52 | \$8,657.52 | \$0.00 | \$8,657.52 | \$0.00 | \$0.00 | \$8,657.52 | \$8,657.52 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$152,966.66 | \$2,957.07 | \$155,923.73 | \$22,102.98 | \$133,820.75 | \$22,102.98 | \$0.00 | \$133,820.75 | \$22,102.98 | \$22,102.98 | \$0.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$14,881.68 | \$395.07 | \$15,276.75 | \$5,530.98 | \$9,745.77 | \$5,530.98 | \$0.00 | \$9,745.77 | \$5,530.98 | \$5,530.98 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE | \$14,881.68 | \$395.07 | \$15,276.75 | \$5,530.98 | \$9,745.77 | \$5,530.98 | \$0.00 | \$9,745.77 | \$5,530.98 | \$5,530.98 | \$0.00 |
| 154000 | Prestaciones contractuales | \$49,488.00 | \$2,562.00 | \$52,050.00 | \$16,572.00 | \$35,478.00 | \$16,572.00 | \$0.00 | \$35,478.00 | \$16,572.00 | \$16,572.00 | \$0.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$47,688.00 | \$2,412.00 | \$50,100.00 | \$14,472.00 | \$35,628.00 | \$14,472.00 | \$0.00 | \$35,628.00 | \$14,472.00 | \$14,472.00 | \$0.00 |
| 154002 | PAGO DE QUINQUENIOS | \$1,800.00 | \$150.00 | \$1,950.00 | \$2,100.00 | -\$150.00 | \$2,100.00 | \$0.00 | -\$150.00 | \$2,100.00 | \$2,100.00 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$88,596.98 | \$0.00 | \$88,596.98 | \$0.00 | \$88,596.98 | \$0.00 | \$0.00 | \$88,596.98 | \$0.00 | \$0.00 | \$0.00 |
| 155001 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL | \$88,596.98 | \$0.00 | \$88,596.98 | \$0.00 | \$88,596.98 | \$0.00 | \$0.00 | \$88,596.98 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$212,745.86 | \$0.00 | \$212,745.86 | \$5,291.00 | \$207,454.86 | \$5,291.00 | \$0.00 | \$207,454.86 | \$5,291.00 | \$5,291.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$212,745.86 | \$0.00 | \$212,745.86 | \$5,291.00 | \$207,454.86 | \$5,291.00 | \$0.00 | \$207,454.86 | \$5,291.00 | \$5,291.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$212,745.86 | \$0.00 | \$212,745.86 | \$5,291.00 | \$207,454.86 | \$5,291.00 | \$0.00 | \$207,454.86 | \$5,291.00 | \$5,291.00 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$212,745.86 | \$0.00 | \$212,745.86 | \$5,291.00 | \$207,454.86 | \$5,291.00 | \$0.00 | \$207,454.86 | \$5,291.00 | \$5,291.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$62,583.50 | \$0.00 | \$62,583.50 | \$170.00 | \$62,413.50 | \$170.00 | \$0.00 | \$62,413.50 | \$170.00 | \$170.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$51,793.43 | \$0.00 | \$51,793.43 | \$0.00 | \$51,793.43 | \$0.00 | \$0.00 | \$51,793.43 | \$0.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$51,793.43 | \$0.00 | \$51,793.43 | \$0.00 | \$51,793.43 | \$0.00 | \$0.00 | \$51,793.43 | \$0.00 | \$0.00 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$51,793.43 | \$0.00 | \$51,793.43 | \$0.00 | \$51,793.43 | \$0.00 | \$0.00 | \$51,793.43 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$10,790.07 | \$0.00 | \$10,790.07 | \$170.00 | \$10,620.07 | \$170.00 | \$0.00 | \$10,620.07 | \$170.00 | \$170.00 | \$0.00 |
| 375000 | Viáticos en el país | \$10,790.07 | \$0.00 | \$10,790.07 | \$170.00 | \$10,620.07 | \$170.00 | \$0.00 | \$10,620.07 | \$170.00 | \$170.00 | \$0.00 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$10,790.07 | \$0.00 | \$10,790.07 | \$170.00 | \$10,620.07 | \$170.00 | \$0.00 | \$10,620.07 | \$170.00 | \$170.00 | \$0.00 |
| CERO TOLERANCIA A LA CORRUPCIÓN | | \$1,720,286.41 | -\$96,936.09 | \$1,623,350.32 | \$523,582.10 | \$1,099,768.22 | \$523,582.10 | \$0.00 | \$1,099,768.22 | \$523,582.10 | \$523,582.10 | \$0.00 |
| R01 ADOQUINADO DE CALLE ISAAC RIVERA CORCHADO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$4,205,385.96 | \$4,205,385.96 | \$4,205,385.96 | \$0.00 | \$2,581,586.34 | \$1,623,799.62 | \$1,623,799.62 | \$2,581,586.34 | \$2,581,586.34 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$4,205,385.96 | \$4,205,385.96 | \$4,205,385.96 | \$0.00 | \$2,581,586.34 | \$1,623,799.62 | \$1,623,799.62 | \$2,581,586.34 | \$2,581,586.34 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$4,205,385.96 | \$4,205,385.96 | \$4,205,385.96 | \$0.00 | \$2,581,586.34 | \$1,623,799.62 | \$1,623,799.62 | \$2,581,586.34 | \$2,581,586.34 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$4,205,385.96 | \$4,205,385.96 | \$4,205,385.96 | \$0.00 | \$2,581,586.34 | \$1,623,799.62 | \$1,623,799.62 | \$2,581,586.34 | \$2,581,586.34 | \$0.00 |
| ADOQUINADO DE CALLE ISAAC RIVERA | | \$0.00 | \$4,205,385.96 | \$4,205,385.96 | \$4,205,385.96 | \$0.00 | \$2,581,586.34 | \$1,623,799.62 | \$1,623,799.62 | \$2,581,586.34 | \$2,581,586.34 | \$0.00 |
| R02 CONSTRUCCIÓN DE EMPEDRADO AHOGADO DE CALLE NOGAL | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$121,136.86 | \$121,136.86 | \$121,136.86 | \$0.00 | \$121,136.86 | \$0.00 | \$0.00 | \$121,136.86 | \$121,136.86 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$121,136.86 | \$121,136.86 | \$121,136.86 | \$0.00 | \$121,136.86 | \$0.00 | \$0.00 | \$121,136.86 | \$121,136.86 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$121,136.86 | \$121,136.86 | \$121,136.86 | \$0.00 | \$121,136.86 | \$0.00 | \$0.00 | \$121,136.86 | \$121,136.86 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$121,136.86 | \$121,136.86 | \$121,136.86 | \$0.00 | \$121,136.86 | \$0.00 | \$0.00 | \$121,136.86 | \$121,136.86 | \$0.00 |



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_PY

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 06/ago./2020
09:56 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------|------------------------------|---------------------|------------------|---|------------------|-----------------------------|--------------------------|------------------|------------------|-------------------------|
| CONSTRUCCIÓN DE EMPEDRADO AF | | \$0.00 | \$121,136.86 | \$121,136.86 | \$121,136.86 | \$0.00 | \$121,136.86 | \$0.00 | \$0.00 | \$121,136.86 | \$121,136.86 | \$0.00 |
| R03 CONSTRUCCIÓN DE EMPEDRADO AHO GADO DE CALLE PINO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$73,223.77 | \$73,223.77 | \$73,223.77 | \$0.00 | \$73,223.77 | \$0.00 | \$0.00 | \$73,223.77 | \$73,223.77 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$73,223.77 | \$73,223.77 | \$73,223.77 | \$0.00 | \$73,223.77 | \$0.00 | \$0.00 | \$73,223.77 | \$73,223.77 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$73,223.77 | \$73,223.77 | \$73,223.77 | \$0.00 | \$73,223.77 | \$0.00 | \$0.00 | \$73,223.77 | \$73,223.77 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$73,223.77 | \$73,223.77 | \$73,223.77 | \$0.00 | \$73,223.77 | \$0.00 | \$0.00 | \$73,223.77 | \$73,223.77 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO AF | | \$0.00 | \$73,223.77 | \$73,223.77 | \$73,223.77 | \$0.00 | \$73,223.77 | \$0.00 | \$0.00 | \$73,223.77 | \$73,223.77 | \$0.00 |
| R04 CONSTRUCCIÓN DE EMPEDRADO AHO GADO DE CALLE NOCHEBUENA | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$190,745.40 | \$190,745.40 | \$190,745.40 | \$0.00 | \$190,745.40 | \$0.00 | \$0.00 | \$190,745.40 | \$190,745.40 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$190,745.40 | \$190,745.40 | \$190,745.40 | \$0.00 | \$190,745.40 | \$0.00 | \$0.00 | \$190,745.40 | \$190,745.40 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$190,745.40 | \$190,745.40 | \$190,745.40 | \$0.00 | \$190,745.40 | \$0.00 | \$0.00 | \$190,745.40 | \$190,745.40 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$190,745.40 | \$190,745.40 | \$190,745.40 | \$0.00 | \$190,745.40 | \$0.00 | \$0.00 | \$190,745.40 | \$190,745.40 | \$0.00 |
| CONSTRUCCIÓN DE EMPEDRADO AF | | \$0.00 | \$190,745.40 | \$190,745.40 | \$190,745.40 | \$0.00 | \$190,745.40 | \$0.00 | \$0.00 | \$190,745.40 | \$190,745.40 | \$0.00 |
| R05 SUMINISTRO DE MATERIALES PARA LA CONSTRUCCIÓN DE EMPEDRADO AHO GADO EN LA PLAZA PRINCIPAL DE SAN JOSÉ | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$99,507.99 | \$99,507.99 | \$99,507.99 | \$0.00 | \$99,507.99 | \$0.00 | \$0.00 | \$99,507.99 | \$99,507.99 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$99,507.99 | \$99,507.99 | \$99,507.99 | \$0.00 | \$99,507.99 | \$0.00 | \$0.00 | \$99,507.99 | \$99,507.99 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$0.00 | \$99,507.99 | \$99,507.99 | \$99,507.99 | \$0.00 | \$99,507.99 | \$0.00 | \$0.00 | \$99,507.99 | \$99,507.99 | \$0.00 |
| 242001 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRET | \$0.00 | \$99,507.99 | \$99,507.99 | \$99,507.99 | \$0.00 | \$99,507.99 | \$0.00 | \$0.00 | \$99,507.99 | \$99,507.99 | \$0.00 |
| SUMINISTRO DE MATERIALES PARA | | \$0.00 | \$99,507.99 | \$99,507.99 | \$99,507.99 | \$0.00 | \$99,507.99 | \$0.00 | \$0.00 | \$99,507.99 | \$99,507.99 | \$0.00 |
| Total Final | | \$160,414,924.39 | \$37,843,082.04 | \$198,258,006.43 | \$111,371,161.44 | \$86,886,844.99 | \$109,747,361.82 | \$1,623,799.62 | \$88,510,644.61 | \$109,444,460.65 | \$109,447,360.65 | \$300,001.17 |