



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020  
03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$70,190,693.03</b>	<b>\$693,920.23</b>	<b>\$70,884,613.26</b>	<b>\$30,817,075.67</b>	<b>\$40,067,537.59</b>	<b>\$30,817,075.67</b>	<b>\$0.00</b>	<b>\$40,067,537.59</b>	<b>\$30,817,075.67</b>	<b>\$30,817,075.67</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$50,812,279.20</b>	<b>-\$1,347,158.00</b>	<b>\$49,465,121.20</b>	<b>\$23,466,693.80</b>	<b>\$25,998,427.40</b>	<b>\$23,466,693.80</b>	<b>\$0.00</b>	<b>\$25,998,427.40</b>	<b>\$23,466,693.80</b>	<b>\$23,466,693.80</b>	<b>\$0.00</b>
111000	Dietas	\$4,331,059.20	\$0.00	\$4,331,059.20	\$2,165,529.60	\$2,165,529.60	\$2,165,529.60	\$0.00	\$2,165,529.60	\$2,165,529.60	\$2,165,529.60	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,331,059.20	\$0.00	\$4,331,059.20	\$2,165,529.60	\$2,165,529.60	\$2,165,529.60	\$0.00	\$2,165,529.60	\$2,165,529.60	\$2,165,529.60	\$0.00
113000	Sueldos base al personal permanente	\$46,481,220.00	-\$1,347,158.00	\$45,134,062.00	\$21,301,164.20	\$23,832,897.80	\$21,301,164.20	\$0.00	\$23,832,897.80	\$21,301,164.20	\$21,301,164.20	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$46,481,220.00	-\$1,347,158.00	\$45,134,062.00	\$21,301,164.20	\$23,832,897.80	\$21,301,164.20	\$0.00	\$23,832,897.80	\$21,301,164.20	\$21,301,164.20	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,523,678.63</b>	<b>\$1,902,872.05</b>	<b>\$3,426,550.68</b>	<b>\$3,032,649.34</b>	<b>\$393,901.34</b>	<b>\$3,032,649.34</b>	<b>\$0.00</b>	<b>\$393,901.34</b>	<b>\$3,032,649.34</b>	<b>\$3,032,649.34</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$451,833.16	\$1,300.00	\$453,133.16	\$169,016.58	\$284,116.58	\$169,016.58	\$0.00	\$284,116.58	\$169,016.58	\$169,016.58	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$451,833.16	\$1,300.00	\$453,133.16	\$169,016.58	\$284,116.58	\$169,016.58	\$0.00	\$284,116.58	\$169,016.58	\$169,016.58	\$0.00
122000	Sueldos base al personal eventual	\$1,071,845.47	\$1,901,572.05	\$2,973,417.52	\$2,863,632.76	\$109,784.76	\$2,863,632.76	\$0.00	\$109,784.76	\$2,863,632.76	\$2,863,632.76	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$1,071,845.47	\$1,901,572.05	\$2,973,417.52	\$2,863,632.76	\$109,784.76	\$2,863,632.76	\$0.00	\$109,784.76	\$2,863,632.76	\$2,863,632.76	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$10,471,502.48</b>	<b>\$977,980.79</b>	<b>\$11,449,483.27</b>	<b>\$1,554,793.45</b>	<b>\$9,894,689.82</b>	<b>\$1,554,793.45</b>	<b>\$0.00</b>	<b>\$9,894,689.82</b>	<b>\$1,554,793.45</b>	<b>\$1,554,793.45</b>	<b>\$0.00</b>
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 EFECTI	\$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 :	\$8,811,974.67	\$267,106.41	\$9,079,081.08	\$495,226.92	\$8,583,854.16	\$495,226.92	\$0.00	\$8,583,854.16	\$495,226.92	\$495,226.92	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$817,547.22	\$0.00	\$817,547.22	\$0.00	\$817,547.22	\$0.00	\$0.00	\$817,547.22	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,746,870.00	\$0.00	\$7,746,870.00	\$0.00	\$7,746,870.00	\$0.00	\$0.00	\$7,746,870.00	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$247,557.45	\$267,106.41	\$514,663.86	\$495,226.92	\$19,436.94	\$495,226.92	\$0.00	\$19,436.94	\$495,226.92	\$495,226.92	\$0.00
134000	Compensaciones	\$1,076,040.41	\$710,874.38	\$1,786,914.79	\$767,822.83	\$1,019,091.96	\$767,822.83	\$0.00	\$1,019,091.96	\$767,822.83	\$767,822.83	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,076,040.41	\$710,874.38	\$1,786,914.79	\$767,822.83	\$1,019,091.96	\$767,822.83	\$0.00	\$1,019,091.96	\$767,822.83	\$767,822.83	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$523,429.74</b>	<b>\$66,080.00</b>	<b>\$589,509.74</b>	<b>\$250,580.00</b>	<b>\$338,929.74</b>	<b>\$250,580.00</b>	<b>\$0.00</b>	<b>\$338,929.74</b>	<b>\$250,580.00</b>	<b>\$250,580.00</b>	<b>\$0.00</b>
144000	Aportaciones para seguros	\$523,429.74	\$66,080.00	\$589,509.74	\$250,580.00	\$338,929.74	\$250,580.00	\$0.00	\$338,929.74	\$250,580.00	\$250,580.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$523,429.74	\$66,080.00	\$589,509.74	\$250,580.00	\$338,929.74	\$250,580.00	\$0.00	\$338,929.74	\$250,580.00	\$250,580.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$5,338,193.78</b>	<b>\$69,575.56</b>	<b>\$5,407,769.34</b>	<b>\$2,512,359.08</b>	<b>\$2,895,410.26</b>	<b>\$2,512,359.08</b>	<b>\$0.00</b>	<b>\$2,895,410.26</b>	<b>\$2,512,359.08</b>	<b>\$2,512,359.08</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,098,961.92	-\$1,275.00	\$1,097,686.92	\$516,566.52	\$581,120.40	\$516,566.52	\$0.00	\$581,120.40	\$516,566.52	\$516,566.52	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEI	\$1,098,961.92	-\$1,275.00	\$1,097,686.92	\$516,566.52	\$581,120.40	\$516,566.52	\$0.00	\$581,120.40	\$516,566.52	\$516,566.52	\$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	\$3,884,844.00	-\$2,312.00	\$3,882,532.00	\$1,895,602.00	\$1,986,930.00	\$1,895,602.00	\$0.00	\$1,986,930.00	\$1,895,602.00	\$1,895,602.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$3,600,444.00	-\$2,912.00	\$3,597,532.00	\$1,732,102.00	\$1,865,430.00	\$1,732,102.00	\$0.00	\$1,865,430.00	\$1,732,102.00	\$1,732,102.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$284,400.00	\$600.00	\$285,000.00	\$163,500.00	\$121,500.00	\$163,500.00	\$0.00	\$121,500.00	\$163,500.00	\$163,500.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$354,387.86	\$0.00	\$354,387.86	\$27,028.00	\$327,359.86	\$27,028.00	\$0.00	\$327,359.86	\$27,028.00	\$27,028.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$354,387.86	\$0.00	\$354,387.86	\$27,028.00	\$327,359.86	\$27,028.00	\$0.00	\$327,359.86	\$27,028.00	\$27,028.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$1,521,609.20</b>	<b>-\$975,430.17</b>	<b>\$546,179.03</b>	<b>\$0.00</b>	<b>\$546,179.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,179.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de segurida	\$1,521,609.20	-\$975,430.17	\$546,179.03	\$0.00	\$546,179.03	\$0.00	\$0.00	\$546,179.03	\$0.00	\$0.00	\$0.00



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161001	Provisiones sobre remuneraciones	\$1,521,609.20	-\$975,430.17	\$546,179.03	\$0.00	\$546,179.03	\$0.00	\$0.00	\$546,179.03	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$21,712,656.58</b>	<b>\$4,850,669.00</b>	<b>\$26,563,325.58</b>	<b>\$17,248,987.24</b>	<b>\$9,314,338.34</b>	<b>\$17,248,987.24</b>	<b>\$0.00</b>	<b>\$9,314,338.34</b>	<b>\$17,248,987.24</b>	<b>\$17,248,987.24</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$3,188,966.66</b>	<b>\$1,890,357.41</b>	<b>\$5,079,324.07</b>	<b>\$3,950,014.63</b>	<b>\$1,129,309.44</b>	<b>\$3,950,014.63</b>	<b>\$0.00</b>	<b>\$1,129,309.44</b>	<b>\$3,950,014.63</b>	<b>\$3,950,014.63</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,675,444.13	\$703,002.92	\$2,378,447.05	\$1,707,936.19	\$670,510.86	\$1,707,936.19	\$0.00	\$670,510.86	\$1,707,936.19	\$1,707,936.19	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$1,675,444.13	\$703,002.92	\$2,378,447.05	\$1,707,936.19	\$670,510.86	\$1,707,936.19	\$0.00	\$670,510.86	\$1,707,936.19	\$1,707,936.19	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$54,663.70	\$33,500.00	\$88,163.70	\$44,320.00	\$43,843.70	\$44,320.00	\$0.00	\$43,843.70	\$44,320.00	\$44,320.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$38,856.50	\$33,500.00	\$72,356.50	\$44,320.00	\$28,036.50	\$44,320.00	\$0.00	\$28,036.50	\$44,320.00	\$44,320.00	\$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	\$542,952.28	\$40,782.47	\$583,734.75	\$501,147.68	\$82,587.07	\$501,147.68	\$0.00	\$82,587.07	\$501,147.68	\$501,147.68	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$524,478.11	\$40,782.47	\$565,260.58	\$494,914.68	\$70,345.90	\$494,914.68	\$0.00	\$70,345.90	\$494,914.68	\$494,914.68	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$18,474.17	\$0.00	\$18,474.17	\$6,233.00	\$12,241.17	\$6,233.00	\$0.00	\$12,241.17	\$6,233.00	\$6,233.00	\$0.00
215000	Material impreso e información digital	\$51,914.52	\$75,465.08	\$127,379.60	\$127,379.60	\$0.00	\$127,379.60	\$0.00	\$0.00	\$127,379.60	\$127,379.60	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$51,914.52	\$75,465.08	\$127,379.60	\$127,379.60	\$0.00	\$127,379.60	\$0.00	\$0.00	\$127,379.60	\$127,379.60	\$0.00
216000	Material de limpieza	\$330,380.67	\$905,111.67	\$1,235,492.34	\$1,133,150.34	\$102,342.00	\$1,133,150.34	\$0.00	\$102,342.00	\$1,133,150.34	\$1,133,150.34	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$330,380.67	\$905,111.67	\$1,235,492.34	\$1,133,150.34	\$102,342.00	\$1,133,150.34	\$0.00	\$102,342.00	\$1,133,150.34	\$1,133,150.34	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$533,611.36	\$132,495.27	\$666,106.63	\$436,080.82	\$230,025.81	\$436,080.82	\$0.00	\$230,025.81	\$436,080.82	\$436,080.82	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$307,052.83	\$135,273.71	\$442,326.54	\$436,080.82	\$6,245.72	\$436,080.82	\$0.00	\$6,245.72	\$436,080.82	\$436,080.82	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO	\$226,558.53	-\$2,778.44	\$223,780.09	\$0.00	\$223,780.09	\$0.00	\$0.00	\$223,780.09	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$885,657.46</b>	<b>\$83,534.74</b>	<b>\$969,192.20</b>	<b>\$470,410.35</b>	<b>\$498,781.85</b>	<b>\$470,410.35</b>	<b>\$0.00</b>	<b>\$498,781.85</b>	<b>\$470,410.35</b>	<b>\$470,410.35</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$823,023.34	\$83,534.74	\$906,558.08	\$464,522.46	\$442,035.62	\$464,522.46	\$0.00	\$442,035.62	\$464,522.46	\$464,522.46	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITU	\$85,503.60	\$0.00	\$85,503.60	\$1,357.00	\$84,146.60	\$1,357.00	\$0.00	\$84,146.60	\$1,357.00	\$1,357.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$19,217.26	\$0.00	\$19,217.26	\$5,312.92	\$13,904.34	\$5,312.92	\$0.00	\$13,904.34	\$5,312.92	\$5,312.92	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y REI	\$417,903.94	-\$26,138.55	\$391,765.39	\$131,035.60	\$260,729.79	\$131,035.60	\$0.00	\$260,729.79	\$131,035.60	\$131,035.60	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMPI	\$86,194.05	\$43,673.29	\$129,867.34	\$129,867.34	\$0.00	\$129,867.34	\$0.00	\$0.00	\$129,867.34	\$129,867.34	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRAC	\$42,744.49	\$66,000.00	\$108,744.49	\$103,329.60	\$5,414.89	\$103,329.60	\$0.00	\$5,414.89	\$103,329.60	\$103,329.60	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$171,460.00	\$0.00	\$171,460.00	\$93,620.00	\$77,840.00	\$93,620.00	\$0.00	\$77,840.00	\$93,620.00	\$93,620.00	\$0.00
222000	Productos alimenticios para animales	\$4,781.70	\$0.00	\$4,781.70	\$2,148.00	\$2,633.70	\$2,148.00	\$0.00	\$2,633.70	\$2,148.00	\$2,148.00	\$0.00
222001	Alimentación de Animales	\$4,781.70	\$0.00	\$4,781.70	\$2,148.00	\$2,633.70	\$2,148.00	\$0.00	\$2,633.70	\$2,148.00	\$2,148.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$57,852.42	\$0.00	\$57,852.42	\$3,739.89	\$54,112.53	\$3,739.89	\$0.00	\$54,112.53	\$3,739.89	\$3,739.89	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$57,852.42	\$0.00	\$57,852.42	\$3,739.89	\$54,112.53	\$3,739.89	\$0.00	\$54,112.53	\$3,739.89	\$3,739.89	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$251,394.12</b>	<b>\$0.00</b>	<b>\$251,394.12</b>	<b>\$144,556.51</b>	<b>\$106,837.61</b>	<b>\$144,556.51</b>	<b>\$0.00</b>	<b>\$106,837.61</b>	<b>\$144,556.51</b>	<b>\$144,556.51</b>	<b>\$0.00</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$129,508.25	\$0.00	\$129,508.25	\$61,783.10	\$67,725.15	\$61,783.10	\$0.00	\$67,725.15	\$61,783.10	\$61,783.10	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$129,508.25	\$0.00	\$129,508.25	\$61,783.10	\$67,725.15	\$61,783.10	\$0.00	\$67,725.15	\$61,783.10	\$61,783.10	\$0.00
236000	Productos metálicos y a base de minerales no metálicos	\$95,186.71	\$0.00	\$95,186.71	\$71,282.00	\$23,904.71	\$71,282.00	\$0.00	\$23,904.71	\$71,282.00	\$71,282.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$95,186.71	\$0.00	\$95,186.71	\$71,282.00	\$23,904.71	\$71,282.00	\$0.00	\$23,904.71	\$71,282.00	\$71,282.00	\$0.00



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03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$26,699.16	\$0.00	\$26,699.16	\$11,491.41	\$15,207.75	\$11,491.41	\$0.00	\$15,207.75	\$11,491.41	\$11,491.41	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICC	\$26,699.16	\$0.00	\$26,699.16	\$11,491.41	\$15,207.75	\$11,491.41	\$0.00	\$15,207.75	\$11,491.41	\$11,491.41	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$5,096,512.89</b>	<b>-\$997,858.25</b>	<b>\$4,098,654.64</b>	<b>\$2,723,125.37</b>	<b>\$1,375,529.27</b>	<b>\$2,723,125.37</b>	<b>\$0.00</b>	<b>\$1,375,529.27</b>	<b>\$2,723,125.37</b>	<b>\$2,723,125.37</b>	<b>\$0.00</b>
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	\$124,507.99	\$195,608.68	\$155,052.65	\$40,556.03	\$155,052.65	\$0.00	\$40,556.03	\$155,052.65	\$155,052.65	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$71,100.69	\$124,507.99	\$195,608.68	\$155,052.65	\$40,556.03	\$155,052.65	\$0.00	\$40,556.03	\$155,052.65	\$155,052.65	\$0.00
243000	Cal, yeso y productos de yeso	\$16,115.19	\$0.00	\$16,115.19	\$11,383.19	\$4,732.00	\$11,383.19	\$0.00	\$4,732.00	\$11,383.19	\$11,383.19	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$16,115.19	\$0.00	\$16,115.19	\$11,383.19	\$4,732.00	\$11,383.19	\$0.00	\$4,732.00	\$11,383.19	\$11,383.19	\$0.00
244000	Madera y productos de madera	\$85,401.33	-\$23,467.67	\$61,933.66	\$54,359.54	\$7,574.12	\$54,359.54	\$0.00	\$7,574.12	\$54,359.54	\$54,359.54	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$85,401.33	-\$23,467.67	\$61,933.66	\$54,359.54	\$7,574.12	\$54,359.54	\$0.00	\$7,574.12	\$54,359.54	\$54,359.54	\$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
246000	Material eléctrico y electrónico	\$4,267,094.19	-\$1,079,202.12	\$3,187,892.07	\$2,131,969.47	\$1,055,922.60	\$2,131,969.47	\$0.00	\$1,055,922.60	\$2,131,969.47	\$2,131,969.47	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$4,267,094.19	-\$1,079,202.12	\$3,187,892.07	\$2,131,969.47	\$1,055,922.60	\$2,131,969.47	\$0.00	\$1,055,922.60	\$2,131,969.47	\$2,131,969.47	\$0.00
247000	Artículos metálicos para la construcción	\$288,282.13	\$0.00	\$288,282.13	\$196,448.36	\$91,833.77	\$196,448.36	\$0.00	\$91,833.77	\$196,448.36	\$196,448.36	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$288,282.13	\$0.00	\$288,282.13	\$196,448.36	\$91,833.77	\$196,448.36	\$0.00	\$91,833.77	\$196,448.36	\$196,448.36	\$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	\$305,055.98	\$0.00	\$305,055.98	\$147,458.36	\$157,597.62	\$147,458.36	\$0.00	\$157,597.62	\$147,458.36	\$147,458.36	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$305,055.98	\$0.00	\$305,055.98	\$147,458.36	\$157,597.62	\$147,458.36	\$0.00	\$157,597.62	\$147,458.36	\$147,458.36	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,230,798.68</b>	<b>\$250,306.89</b>	<b>\$1,481,105.57</b>	<b>\$1,082,915.24</b>	<b>\$398,190.33</b>	<b>\$1,082,915.24</b>	<b>\$0.00</b>	<b>\$398,190.33</b>	<b>\$1,082,915.24</b>	<b>\$1,082,915.24</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,804.00	\$0.00	\$9,804.00	\$148.02	\$9,655.98	\$148.02	\$0.00	\$9,655.98	\$148.02	\$148.02	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$9,804.00	\$0.00	\$9,804.00	\$148.02	\$9,655.98	\$148.02	\$0.00	\$9,655.98	\$148.02	\$148.02	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,189,395.77	\$242,186.89	\$1,431,582.66	\$1,074,337.27	\$357,245.39	\$1,074,337.27	\$0.00	\$357,245.39	\$1,074,337.27	\$1,074,337.27	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$964,986.53	\$272,575.00	\$1,237,561.53	\$1,069,755.27	\$167,806.26	\$1,069,755.27	\$0.00	\$167,806.26	\$1,069,755.27	\$1,069,755.27	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$224,409.24	-\$30,388.11	\$194,021.13	\$4,582.00	\$189,439.13	\$4,582.00	\$0.00	\$189,439.13	\$4,582.00	\$4,582.00	\$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
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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$6,764,920.97</b>	<b>\$1,390,281.97</b>	<b>\$8,155,202.94</b>	<b>\$3,970,155.58</b>	<b>\$4,185,047.36</b>	<b>\$3,970,155.58</b>	<b>\$0.00</b>	<b>\$4,185,047.36</b>	<b>\$3,970,155.58</b>	<b>\$3,970,155.58</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$6,764,920.97	\$1,390,281.97	\$8,155,202.94	\$3,970,155.58	\$4,185,047.36	\$3,970,155.58	\$0.00	\$4,185,047.36	\$3,970,155.58	\$3,970,155.58	\$0.00
261001	PAGO POR COMBUSTIBLES	\$6,761,428.46	\$1,390,281.97	\$8,151,710.43	\$3,970,155.58	\$4,181,554.85	\$3,970,155.58	\$0.00	\$4,181,554.85	\$3,970,155.58	\$3,970,155.58	\$0.00
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



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 16/jul./2020

hora de Impresión 03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$2,001,666.73</b>	<b>\$2,074,956.22</b>	<b>\$4,076,622.95</b>	<b>\$3,500,370.34</b>	<b>\$576,252.61</b>	<b>\$3,500,370.34</b>	<b>\$0.00</b>	<b>\$576,252.61</b>	<b>\$3,500,370.34</b>	<b>\$3,500,370.34</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$1,867,965.48	\$294,383.18	\$2,162,348.66	\$1,662,477.11	\$499,871.55	\$1,662,477.11	\$0.00	\$499,871.55	\$1,662,477.11	\$1,662,477.11	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$1,867,965.48	\$294,383.18	\$2,162,348.66	\$1,662,477.11	\$499,871.55	\$1,662,477.11	\$0.00	\$499,871.55	\$1,662,477.11	\$1,662,477.11	\$0.00
272000	Prendas de seguridad y protección personal	\$108,273.47	\$1,780,573.04	\$1,888,846.51	\$1,837,893.23	\$50,953.28	\$1,837,893.23	\$0.00	\$50,953.28	\$1,837,893.23	\$1,837,893.23	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$108,273.47	\$1,780,573.04	\$1,888,846.51	\$1,837,893.23	\$50,953.28	\$1,837,893.23	\$0.00	\$50,953.28	\$1,837,893.23	\$1,837,893.23	\$0.00
273000	Artículos deportivos	\$22,620.60	\$0.00	\$22,620.60	\$0.00	\$22,620.60	\$0.00	\$0.00	\$22,620.60	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$22,620.60	\$0.00	\$22,620.60	\$0.00	\$22,620.60	\$0.00	\$0.00	\$22,620.60	\$0.00	\$0.00	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$2,292,739.07</b>	<b>\$159,090.02</b>	<b>\$2,451,829.09</b>	<b>\$1,407,439.22</b>	<b>\$1,044,389.87</b>	<b>\$1,407,439.22</b>	<b>\$0.00</b>	<b>\$1,044,389.87</b>	<b>\$1,407,439.22</b>	<b>\$1,407,439.22</b>	<b>\$0.00</b>
291000	Herramientas menores	\$191,614.57	-\$30,571.90	\$161,042.67	\$78,493.47	\$82,549.20	\$78,493.47	\$0.00	\$82,549.20	\$78,493.47	\$78,493.47	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$146,531.03	-\$30,571.90	\$115,959.13	\$68,825.78	\$47,133.35	\$68,825.78	\$0.00	\$47,133.35	\$68,825.78	\$68,825.78	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,083.54	\$0.00	\$45,083.54	\$9,667.69	\$35,415.85	\$9,667.69	\$0.00	\$35,415.85	\$9,667.69	\$9,667.69	\$0.00
292000	Refacciones y accesorios menores de edificios	\$17,876.83	\$0.00	\$17,876.83	\$4,022.94	\$13,853.89	\$4,022.94	\$0.00	\$13,853.89	\$4,022.94	\$4,022.94	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$17,876.83	\$0.00	\$17,876.83	\$4,022.94	\$13,853.89	\$4,022.94	\$0.00	\$13,853.89	\$4,022.94	\$4,022.94	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$53,700.16	\$580.94	\$54,281.10	\$51,756.20	\$2,524.90	\$51,756.20	\$0.00	\$2,524.90	\$51,756.20	\$51,756.20	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$49,586.26	\$580.94	\$50,167.20	\$50,167.20	\$0.00	\$50,167.20	\$0.00	\$0.00	\$50,167.20	\$50,167.20	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,113.90	\$0.00	\$4,113.90	\$1,589.00	\$2,524.90	\$1,589.00	\$0.00	\$2,524.90	\$1,589.00	\$1,589.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,792,213.47	\$182,195.76	\$1,974,409.23	\$1,030,048.45	\$944,360.78	\$1,030,048.45	\$0.00	\$944,360.78	\$1,030,048.45	\$1,030,048.45	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TI	\$394,147.09	\$26,528.61	\$420,675.70	\$265,708.60	\$154,967.10	\$265,708.60	\$0.00	\$154,967.10	\$265,708.60	\$265,708.60	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTI	\$1,398,066.38	\$155,667.15	\$1,553,733.53	\$764,339.85	\$789,393.68	\$764,339.85	\$0.00	\$789,393.68	\$764,339.85	\$764,339.85	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$228,691.93	\$6,885.22	\$235,577.15	\$235,577.15	\$0.00	\$235,577.15	\$0.00	\$0.00	\$235,577.15	\$235,577.15	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$228,691.93	\$6,885.22	\$235,577.15	\$235,577.15	\$0.00	\$235,577.15	\$0.00	\$0.00	\$235,577.15	\$235,577.15	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$8,642.11	\$0.00	\$8,642.11	\$7,541.01	\$1,101.10	\$7,541.01	\$0.00	\$1,101.10	\$7,541.01	\$7,541.01	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS MEI	\$8,642.11	\$0.00	\$8,642.11	\$7,541.01	\$1,101.10	\$7,541.01	\$0.00	\$1,101.10	\$7,541.01	\$7,541.01	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,084,375.01</b>	<b>\$1,709,103.31</b>	<b>\$32,793,478.32</b>	<b>\$17,029,410.67</b>	<b>\$15,764,067.65</b>	<b>\$17,029,410.67</b>	<b>\$0.00</b>	<b>\$15,764,067.65</b>	<b>\$17,029,410.67</b>	<b>\$17,029,410.67</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,594,079.09</b>	<b>\$1,566,124.14</b>	<b>\$13,160,203.23</b>	<b>\$7,987,824.56</b>	<b>\$5,172,378.67</b>	<b>\$7,987,824.56</b>	<b>\$0.00</b>	<b>\$5,172,378.67</b>	<b>\$7,987,824.56</b>	<b>\$7,987,824.56</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$8,164,461.55	\$1,039,685.00	\$9,204,146.55	\$6,254,692.00	\$2,949,454.55	\$6,254,692.00	\$0.00	\$2,949,454.55	\$6,254,692.00	\$6,254,692.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$8,164,461.55	\$1,039,685.00	\$9,204,146.55	\$6,254,692.00	\$2,949,454.55	\$6,254,692.00	\$0.00	\$2,949,454.55	\$6,254,692.00	\$6,254,692.00	\$0.00
313000	Agua	\$2,118,955.73	\$191,316.35	\$2,310,272.08	\$1,143,392.97	\$1,166,879.11	\$1,143,392.97	\$0.00	\$1,166,879.11	\$1,143,392.97	\$1,143,392.97	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$2,118,955.73	\$191,316.35	\$2,310,272.08	\$1,143,392.97	\$1,166,879.11	\$1,143,392.97	\$0.00	\$1,166,879.11	\$1,143,392.97	\$1,143,392.97	\$0.00
314000	Telefonía tradicional	\$1,308,955.93	\$335,122.79	\$1,644,078.72	\$589,171.11	\$1,054,907.61	\$589,171.11	\$0.00	\$1,054,907.61	\$589,171.11	\$589,171.11	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,308,955.93	\$335,122.79	\$1,644,078.72	\$589,171.11	\$1,054,907.61	\$589,171.11	\$0.00	\$1,054,907.61	\$589,171.11	\$589,171.11	\$0.00
318000	Servicios postales y telegráficos	\$1,705.88	\$0.00	\$1,705.88	\$568.48	\$1,137.40	\$568.48	\$0.00	\$1,137.40	\$568.48	\$568.48	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,705.88	\$0.00	\$1,705.88	\$568.48	\$1,137.40	\$568.48	\$0.00	\$1,137.40	\$568.48	\$568.48	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020  
03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,960,804.13</b>	<b>\$597,172.60</b>	<b>\$2,557,976.73</b>	<b>\$1,632,752.38</b>	<b>\$925,224.35</b>	<b>\$1,632,752.38</b>	<b>\$0.00</b>	<b>\$925,224.35</b>	<b>\$1,632,752.38</b>	<b>\$1,632,752.38</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$187,596.36	-\$44,667.30	\$142,929.06	\$107,201.52	\$35,727.54	\$107,201.52	\$0.00	\$35,727.54	\$107,201.52	\$107,201.52	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$187,596.36	-\$44,667.30	\$142,929.06	\$107,201.52	\$35,727.54	\$107,201.52	\$0.00	\$35,727.54	\$107,201.52	\$107,201.52	\$0.00
322000	Arrendamiento de edificios	\$493,958.24	\$88,440.90	\$582,399.14	\$320,203.86	\$262,195.28	\$320,203.86	\$0.00	\$262,195.28	\$320,203.86	\$320,203.86	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHA	\$151,106.86	\$0.00	\$151,106.86	\$89,298.18	\$61,808.68	\$89,298.18	\$0.00	\$61,808.68	\$89,298.18	\$89,298.18	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$146,160.00	\$0.00	\$146,160.00	\$69,600.00	\$76,560.00	\$69,600.00	\$0.00	\$76,560.00	\$69,600.00	\$69,600.00	\$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
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$196,691.38	\$0.00	\$196,691.38	\$104,400.00	\$92,291.38	\$104,400.00	\$0.00	\$92,291.38	\$104,400.00	\$104,400.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$263,137.93	\$150,183.00	\$413,320.93	\$287,903.00	\$125,417.93	\$287,903.00	\$0.00	\$125,417.93	\$287,903.00	\$287,903.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$263,137.93	\$150,183.00	\$413,320.93	\$287,903.00	\$125,417.93	\$287,903.00	\$0.00	\$125,417.93	\$287,903.00	\$287,903.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$420,859.60	\$52,548.00	\$473,407.60	\$237,104.00	\$236,303.60	\$237,104.00	\$0.00	\$236,303.60	\$237,104.00	\$237,104.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$420,859.60	\$52,548.00	\$473,407.60	\$237,104.00	\$236,303.60	\$237,104.00	\$0.00	\$236,303.60	\$237,104.00	\$237,104.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$595,252.00	\$350,668.00	\$945,920.00	\$680,340.00	\$265,580.00	\$680,340.00	\$0.00	\$265,580.00	\$680,340.00	\$680,340.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTR	\$595,252.00	\$350,668.00	\$945,920.00	\$680,340.00	\$265,580.00	\$680,340.00	\$0.00	\$265,580.00	\$680,340.00	\$680,340.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$2,272,817.71</b>	<b>\$752,633.15</b>	<b>\$3,025,450.86</b>	<b>\$1,865,736.74</b>	<b>\$1,159,714.12</b>	<b>\$1,865,736.74</b>	<b>\$0.00</b>	<b>\$1,159,714.12</b>	<b>\$1,865,736.74</b>	<b>\$1,865,736.74</b>	<b>\$0.00</b>
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
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$3,194.10	\$164,286.90	\$167,481.00	\$167,481.00	\$0.00	\$167,481.00	\$0.00	\$0.00	\$167,481.00	\$167,481.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$3,194.10	\$164,286.90	\$167,481.00	\$167,481.00	\$0.00	\$167,481.00	\$0.00	\$0.00	\$167,481.00	\$167,481.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$182,353.78	-\$14,523.22	\$167,830.56	\$149,059.96	\$18,770.60	\$149,059.96	\$0.00	\$18,770.60	\$149,059.96	\$149,059.96	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTF	\$182,353.78	-\$14,523.22	\$167,830.56	\$149,059.96	\$18,770.60	\$149,059.96	\$0.00	\$18,770.60	\$149,059.96	\$149,059.96	\$0.00
334000	Servicios de capacitación	\$287,113.00	-\$87,113.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$287,113.00	-\$87,113.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$783,064.01	\$59,864.07	\$842,928.08	\$448,213.35	\$394,714.73	\$448,213.35	\$0.00	\$394,714.73	\$448,213.35	\$448,213.35	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$600,000.00	-\$26,562.03	\$573,437.97	\$361,787.25	\$211,650.72	\$361,787.25	\$0.00	\$211,650.72	\$361,787.25	\$361,787.25	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAL	\$183,064.01	\$86,426.10	\$269,490.11	\$86,426.10	\$183,064.01	\$86,426.10	\$0.00	\$183,064.01	\$86,426.10	\$86,426.10	\$0.00
337000	Servicios de protección y seguridad	\$650,000.00	\$630,118.40	\$1,280,118.40	\$980,118.40	\$300,000.00	\$980,118.40	\$0.00	\$300,000.00	\$980,118.40	\$980,118.40	\$0.00
337001	Servicios de protección y seguridad	\$650,000.00	\$630,118.40	\$1,280,118.40	\$980,118.40	\$300,000.00	\$980,118.40	\$0.00	\$300,000.00	\$980,118.40	\$980,118.40	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$256,842.82	\$0.00	\$256,842.82	\$64,776.00	\$192,066.82	\$64,776.00	\$0.00	\$192,066.82	\$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
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
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,125,693.36</b>	<b>\$839,033.14</b>	<b>\$1,964,726.50</b>	<b>\$567,165.95</b>	<b>\$1,397,560.55</b>	<b>\$567,165.95</b>	<b>\$0.00</b>	<b>\$1,397,560.55</b>	<b>\$567,165.95</b>	<b>\$567,165.95</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$840,150.35	\$840,150.35	\$0.00	\$840,150.35	\$0.00	\$0.00	\$840,150.35	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$840,150.35	\$840,150.35	\$0.00	\$840,150.35	\$0.00	\$0.00	\$840,150.35	\$0.00	\$0.00	\$0.00





Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 16/jul./2020

hora de Impresión 03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
345000	Seguro de bienes patrimoniales	\$1,091,053.44	-\$1,117.21	\$1,089,936.23	\$551,313.77	\$538,622.46	\$551,313.77	\$0.00	\$538,622.46	\$551,313.77	\$551,313.77	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$1,091,053.44	-\$1,117.21	\$1,089,936.23	\$551,313.77	\$538,622.46	\$551,313.77	\$0.00	\$538,622.46	\$551,313.77	\$551,313.77	\$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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$2,991,653.83</b>	<b>\$597,575.66</b>	<b>\$3,589,229.49</b>	<b>\$1,619,912.00</b>	<b>\$1,969,317.49</b>	<b>\$1,619,912.00</b>	<b>\$0.00</b>	<b>\$1,969,317.49</b>	<b>\$1,619,912.00</b>	<b>\$1,619,912.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$541,766.11	\$0.00	\$541,766.11	\$144,428.41	\$397,337.70	\$144,428.41	\$0.00	\$397,337.70	\$144,428.41	\$144,428.41	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$455,624.51	\$0.00	\$455,624.51	\$144,428.41	\$311,196.10	\$144,428.41	\$0.00	\$311,196.10	\$144,428.41	\$144,428.41	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLI	\$86,141.60	\$0.00	\$86,141.60	\$0.00	\$86,141.60	\$0.00	\$0.00	\$86,141.60	\$0.00	\$0.00	\$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 cóm	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$994,937.82	\$108,853.10	\$1,103,790.92	\$535,300.92	\$568,490.00	\$535,300.92	\$0.00	\$568,490.00	\$535,300.92	\$535,300.92	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQL	\$994,937.82	\$108,853.10	\$1,103,790.92	\$535,300.92	\$568,490.00	\$535,300.92	\$0.00	\$568,490.00	\$535,300.92	\$535,300.92	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,113,393.34	\$379,475.74	\$1,492,869.08	\$752,702.49	\$740,166.59	\$752,702.49	\$0.00	\$740,166.59	\$752,702.49	\$752,702.49	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$182,138.50	\$0.00	\$182,138.50	\$93,409.00	\$88,729.50	\$93,409.00	\$0.00	\$88,729.50	\$93,409.00	\$93,409.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$42,439.27	\$0.00	\$42,439.27	\$17,593.75	\$24,845.52	\$17,593.75	\$0.00	\$24,845.52	\$17,593.75	\$17,593.75	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$888,815.57	\$379,475.74	\$1,268,291.31	\$641,699.74	\$626,591.57	\$641,699.74	\$0.00	\$626,591.57	\$641,699.74	\$641,699.74	\$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
359000	Servicios de jardinería y fumigación	\$338,925.68	-\$12,264.30	\$326,661.38	\$138,740.18	\$187,921.20	\$138,740.18	\$0.00	\$187,921.20	\$138,740.18	\$138,740.18	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$307,944.38	-\$12,264.30	\$295,680.08	\$138,740.18	\$156,939.90	\$138,740.18	\$0.00	\$156,939.90	\$138,740.18	\$138,740.18	\$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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$932,729.24</b>	<b>\$767,175.76</b>	<b>\$1,699,905.00</b>	<b>\$1,610,588.85</b>	<b>\$89,316.15</b>	<b>\$1,610,588.85</b>	<b>\$0.00</b>	<b>\$89,316.15</b>	<b>\$1,610,588.85</b>	<b>\$1,610,588.85</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$932,729.24	\$767,175.76	\$1,699,905.00	\$1,610,588.85	\$89,316.15	\$1,610,588.85	\$0.00	\$89,316.15	\$1,610,588.85	\$1,610,588.85	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$843,413.09	\$767,175.76	\$1,610,588.85	\$1,610,588.85	\$0.00	\$1,610,588.85	\$0.00	\$0.00	\$1,610,588.85	\$1,610,588.85	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$89,316.15	\$0.00	\$89,316.15	\$0.00	\$89,316.15	\$0.00	\$0.00	\$89,316.15	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$312,427.91</b>	<b>\$10,790.07</b>	<b>\$323,217.98</b>	<b>\$73,769.44</b>	<b>\$249,448.54</b>	<b>\$73,769.44</b>	<b>\$0.00</b>	<b>\$249,448.54</b>	<b>\$73,769.44</b>	<b>\$73,769.44</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$208,281.34	\$10,790.07	\$219,071.41	\$65,079.42	\$153,991.99	\$65,079.42	\$0.00	\$153,991.99	\$65,079.42	\$65,079.42	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$208,281.34	\$10,790.07	\$219,071.41	\$65,079.42	\$153,991.99	\$65,079.42	\$0.00	\$153,991.99	\$65,079.42	\$65,079.42	\$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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$7,786,720.53</b>	<b>-\$3,575,682.98</b>	<b>\$4,211,037.55</b>	<b>\$361,221.49</b>	<b>\$3,849,816.06</b>	<b>\$361,221.49</b>	<b>\$0.00</b>	<b>\$3,849,816.06</b>	<b>\$361,221.49</b>	<b>\$361,221.49</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$206,587.93	\$0.00	\$206,587.93	\$0.00	\$206,587.93	\$0.00	\$0.00	\$206,587.93	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$206,587.93	\$0.00	\$206,587.93	\$0.00	\$206,587.93	\$0.00	\$0.00	\$206,587.93	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 16/jul./2020

hora de Impresión 03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000	Gastos de orden social y cultural	\$355,809.39	-\$120,550.22	\$235,259.17	\$67,110.41	\$168,148.76	\$67,110.41	\$0.00	\$168,148.76	\$67,110.41	\$67,110.41	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,809.39	-\$120,550.22	\$235,259.17	\$67,110.41	\$168,148.76	\$67,110.41	\$0.00	\$168,148.76	\$67,110.41	\$67,110.41	\$0.00
384000	Exposiciones	\$7,224,323.21	-\$3,455,132.76	\$3,769,190.45	\$294,111.08	\$3,475,079.37	\$294,111.08	\$0.00	\$3,475,079.37	\$294,111.08	\$294,111.08	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$3,079,775.23	\$26,595.40	\$3,106,370.63	\$229,518.30	\$2,876,852.33	\$229,518.30	\$0.00	\$2,876,852.33	\$229,518.30	\$229,518.30	\$0.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$4,144,547.98	-\$3,481,728.16	\$662,819.82	\$64,592.78	\$598,227.04	\$64,592.78	\$0.00	\$598,227.04	\$64,592.78	\$64,592.78	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,107,449.21</b>	<b>\$154,281.77</b>	<b>\$2,261,730.98</b>	<b>\$1,310,439.26</b>	<b>\$951,291.72</b>	<b>\$1,310,439.26</b>	<b>\$0.00</b>	<b>\$951,291.72</b>	<b>\$1,310,439.26</b>	<b>\$1,310,439.26</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$638,643.22	\$1,117.21	\$639,760.43	\$327,501.73	\$312,258.70	\$327,501.73	\$0.00	\$312,258.70	\$327,501.73	\$327,501.73	\$0.00
392002	PAGO DE TENENCIAS	\$108,945.52	\$1,117.21	\$110,062.73	\$88,232.73	\$21,830.00	\$88,232.73	\$0.00	\$21,830.00	\$88,232.73	\$88,232.73	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$529,697.70	\$0.00	\$529,697.70	\$239,269.00	\$290,428.70	\$239,269.00	\$0.00	\$290,428.70	\$239,269.00	\$239,269.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,423,112.04	\$148,767.00	\$1,571,879.04	\$969,854.00	\$602,025.04	\$969,854.00	\$0.00	\$602,025.04	\$969,854.00	\$969,854.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,423,112.04	\$148,767.00	\$1,571,879.04	\$969,854.00	\$602,025.04	\$969,854.00	\$0.00	\$602,025.04	\$969,854.00	\$969,854.00	\$0.00
399000	Otros servicios generales	\$45,693.95	\$4,397.56	\$50,091.51	\$13,083.53	\$37,007.98	\$13,083.53	\$0.00	\$37,007.98	\$13,083.53	\$13,083.53	\$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 )	\$36,165.15	\$6,839.46	\$43,004.61	\$10,422.49	\$32,582.12	\$10,422.49	\$0.00	\$32,582.12	\$10,422.49	\$10,422.49	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,689.34	\$4,397.56	\$7,086.90	\$2,661.04	\$4,425.86	\$2,661.04	\$0.00	\$4,425.86	\$2,661.04	\$2,661.04	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,669,463.70</b>	<b>\$729,636.18</b>	<b>\$13,399,099.88</b>	<b>\$7,525,929.03</b>	<b>\$5,873,170.85</b>	<b>\$7,525,929.03</b>	<b>\$0.00</b>	<b>\$5,873,170.85</b>	<b>\$7,525,929.03</b>	<b>\$7,525,929.03</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$1,883,880.00</b>	<b>\$0.00</b>	<b>\$1,883,880.00</b>	<b>\$872,000.00</b>	<b>\$1,011,880.00</b>	<b>\$872,000.00</b>	<b>\$0.00</b>	<b>\$1,011,880.00</b>	<b>\$872,000.00</b>	<b>\$872,000.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$1,883,880.00	\$0.00	\$1,883,880.00	\$872,000.00	\$1,011,880.00	\$872,000.00	\$0.00	\$1,011,880.00	\$872,000.00	\$872,000.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$1,883,880.00	\$0.00	\$1,883,880.00	\$872,000.00	\$1,011,880.00	\$872,000.00	\$0.00	\$1,011,880.00	\$872,000.00	\$872,000.00	\$0.00
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$623,066.40</b>	<b>\$0.00</b>	<b>\$623,066.40</b>	<b>\$298,584.00</b>	<b>\$324,482.40</b>	<b>\$298,584.00</b>	<b>\$0.00</b>	<b>\$324,482.40</b>	<b>\$298,584.00</b>	<b>\$298,584.00</b>	<b>\$0.00</b>
424000	Transferencias otorgadas a entidades federativas y munic	\$623,066.40	\$0.00	\$623,066.40	\$298,584.00	\$324,482.40	\$298,584.00	\$0.00	\$324,482.40	\$298,584.00	\$298,584.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$241,718.40	\$0.00	\$241,718.40	\$115,104.00	\$126,614.40	\$115,104.00	\$0.00	\$126,614.40	\$115,104.00	\$115,104.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$302,148.00	\$0.00	\$302,148.00	\$143,880.00	\$158,268.00	\$143,880.00	\$0.00	\$158,268.00	\$143,880.00	\$143,880.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$6,758,028.14</b>	<b>\$729,636.18</b>	<b>\$7,487,664.32</b>	<b>\$4,819,959.55</b>	<b>\$2,667,704.77</b>	<b>\$4,819,959.55</b>	<b>\$0.00</b>	<b>\$2,667,704.77</b>	<b>\$4,819,959.55</b>	<b>\$4,819,959.55</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$565,098.71	\$360,457.64	\$925,556.35	\$742,408.21	\$183,148.14	\$742,408.21	\$0.00	\$183,148.14	\$742,408.21	\$742,408.21	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$35,700.00	\$2,000.00	\$37,700.00	\$22,000.00	\$15,700.00	\$22,000.00	\$0.00	\$15,700.00	\$22,000.00	\$22,000.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$180,753.57	\$342,529.58	\$523,283.15	\$524,284.15	-\$1,001.00	\$524,284.15	\$0.00	-\$1,001.00	\$524,284.15	\$524,284.15	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$225,730.26	\$15,928.06	\$241,658.32	\$163,928.06	\$77,730.26	\$163,928.06	\$0.00	\$77,730.26	\$163,928.06	\$163,928.06	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$122,914.88	\$0.00	\$122,914.88	\$32,196.00	\$90,718.88	\$32,196.00	\$0.00	\$90,718.88	\$32,196.00	\$32,196.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	\$0.00	\$1,050,000.00	\$438,400.00	\$611,600.00	\$438,400.00	\$0.00	\$611,600.00	\$438,400.00	\$438,400.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$438,400.00	\$611,600.00	\$438,400.00	\$0.00	\$611,600.00	\$438,400.00	\$438,400.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$740,993.90	\$0.00	\$740,993.90	\$313,040.85	\$427,953.05	\$313,040.85	\$0.00	\$427,953.05	\$313,040.85	\$313,040.85	\$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
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$158,267.60	\$0.00	\$158,267.60	\$41,218.03	\$117,049.57	\$41,218.03	\$0.00	\$117,049.57	\$41,218.03	\$41,218.03	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020  
03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$258,884.55	\$0.00	\$258,884.55	\$125,012.09	\$133,872.46	\$125,012.09	\$0.00	\$133,872.46	\$125,012.09	\$125,012.09	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$179,247.22	\$0.00	\$179,247.22	\$104,606.97	\$74,640.25	\$104,606.97	\$0.00	\$74,640.25	\$104,606.97	\$104,606.97	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$128,127.59	\$0.00	\$128,127.59	\$42,203.76	\$85,923.83	\$42,203.76	\$0.00	\$85,923.83	\$42,203.76	\$42,203.76	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$13,446.72	\$0.00	\$13,446.72	\$0.00	\$13,446.72	\$0.00	\$0.00	\$13,446.72	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,401,935.53	\$369,178.54	\$4,771,114.07	\$3,326,110.49	\$1,445,003.58	\$3,326,110.49	\$0.00	\$1,445,003.58	\$3,326,110.49	\$3,326,110.49	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$180,976.77	\$150,208.29	\$331,185.06	\$263,913.91	\$67,271.15	\$263,913.91	\$0.00	\$67,271.15	\$263,913.91	\$263,913.91	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$3,987,795.13	\$218,970.25	\$4,206,765.38	\$3,062,196.58	\$1,144,568.80	\$3,062,196.58	\$0.00	\$1,144,568.80	\$3,062,196.58	\$3,062,196.58	\$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
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,404,489.16</b>	<b>\$0.00</b>	<b>\$3,404,489.16</b>	<b>\$1,535,385.48</b>	<b>\$1,869,103.68</b>	<b>\$1,535,385.48</b>	<b>\$0.00</b>	<b>\$1,869,103.68</b>	<b>\$1,535,385.48</b>	<b>\$1,535,385.48</b>	<b>\$0.00</b>
451000	Pensiones	\$3,236,531.88	\$0.00	\$3,236,531.88	\$1,451,406.84	\$1,785,125.04	\$1,451,406.84	\$0.00	\$1,785,125.04	\$1,451,406.84	\$1,451,406.84	\$0.00
451001	Pensiones	\$3,236,531.88	\$0.00	\$3,236,531.88	\$1,451,406.84	\$1,785,125.04	\$1,451,406.84	\$0.00	\$1,785,125.04	\$1,451,406.84	\$1,451,406.84	\$0.00
459000	Otras pensiones y jubilaciones	\$167,957.28	\$0.00	\$167,957.28	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$167,957.28	\$0.00	\$167,957.28	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$275,615.07</b>	<b>\$182,466.02</b>	<b>\$458,081.09</b>	<b>\$238,147.14</b>	<b>\$219,933.95</b>	<b>\$238,147.14</b>	<b>\$0.00</b>	<b>\$219,933.95</b>	<b>\$238,147.14</b>	<b>\$238,147.14</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$204,497.57</b>	<b>\$118,807.00</b>	<b>\$323,304.57</b>	<b>\$161,938.61</b>	<b>\$161,365.96</b>	<b>\$161,938.61</b>	<b>\$0.00</b>	<b>\$161,365.96</b>	<b>\$161,938.61</b>	<b>\$161,938.61</b>	<b>\$0.00</b>
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	\$157,870.99	\$221,063.77	\$124,945.77	\$96,118.00	\$124,945.77	\$0.00	\$96,118.00	\$124,945.77	\$124,945.77	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$63,192.78	\$157,870.99	\$221,063.77	\$124,945.77	\$96,118.00	\$124,945.77	\$0.00	\$96,118.00	\$124,945.77	\$124,945.77	\$0.00
519000	Otros mobiliarios y equipos de administración	\$131,804.39	-\$57,509.59	\$74,294.80	\$9,046.84	\$65,247.96	\$9,046.84	\$0.00	\$65,247.96	\$9,046.84	\$9,046.84	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$131,804.39	-\$57,509.59	\$74,294.80	\$9,046.84	\$65,247.96	\$9,046.84	\$0.00	\$65,247.96	\$9,046.84	\$9,046.84	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
531001	Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$64,817.50</b>	<b>\$63,659.02</b>	<b>\$128,476.52</b>	<b>\$69,908.53</b>	<b>\$58,567.99</b>	<b>\$69,908.53</b>	<b>\$0.00</b>	<b>\$58,567.99</b>	<b>\$69,908.53</b>	<b>\$69,908.53</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELI	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,249.51	\$63,659.02	\$79,908.53	\$69,908.53	\$10,000.00	\$69,908.53	\$0.00	\$10,000.00	\$69,908.53	\$69,908.53	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERI	\$16,249.51	\$63,659.02	\$79,908.53	\$69,908.53	\$10,000.00	\$69,908.53	\$0.00	\$10,000.00	\$69,908.53	\$69,908.53	\$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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$24,482,121.00</b>	<b>\$27,905,469.36</b>	<b>\$52,387,590.36</b>	<b>\$27,878,274.59</b>	<b>\$24,509,315.77</b>	<b>\$26,254,474.97</b>	<b>\$1,623,799.62</b>	<b>\$26,133,115.39</b>	<b>\$26,254,474.97</b>	<b>\$25,519,965.68</b>	<b>\$734,509.29</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$28,251,888.36</b>	<b>\$28,251,888.36</b>	<b>\$27,878,274.59</b>	<b>\$373,613.77</b>	<b>\$26,254,474.97</b>	<b>\$1,623,799.62</b>	<b>\$1,997,413.39</b>	<b>\$26,254,474.97</b>	<b>\$25,519,965.68</b>	<b>\$734,509.29</b>
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$19,684,565.57	\$19,684,565.57	\$19,339,325.60	\$345,239.97	\$19,339,325.60	\$0.00	\$345,239.97	\$19,339,325.60	\$19,339,325.60	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$19,661,227.87	\$19,661,227.87	\$19,339,325.60	\$321,902.27	\$19,339,325.60	\$0.00	\$321,902.27	\$19,339,325.60	\$19,339,325.60	\$0.00





Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 16/jul./2020

hora de Impresión 03:31 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$8,567,322.79	\$8,567,322.79	\$8,538,948.99	\$28,373.80	\$6,915,149.37	\$1,623,799.62	\$1,652,173.42	\$6,915,149.37	\$6,180,640.08	\$734,509.29
615001	Construcción de vías de comunicación	\$0.00	\$8,567,322.79	\$8,567,322.79	\$8,538,948.99	\$28,373.80	\$6,915,149.37	\$1,623,799.62	\$1,652,173.42	\$6,915,149.37	\$6,180,640.08	\$734,509.29
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$24,482,121.00</b>	<b>-\$346,419.00</b>	<b>\$24,135,702.00</b>	<b>\$0.00</b>	<b>\$24,135,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,135,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$160,414,924.39</b>	<b>\$36,071,264.10</b>	<b>\$196,486,188.49</b>	<b>\$100,737,824.34</b>	<b>\$95,748,364.15</b>	<b>\$99,114,024.72</b>	<b>\$1,623,799.62</b>	<b>\$97,372,163.77</b>	<b>\$99,114,024.72</b>	<b>\$98,379,515.43</b>	<b>\$734,509.29</b>