



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$70,190,693.03</b>	<b>-\$3,608,325.51</b>	<b>\$66,582,367.52</b>	<b>\$70,332,914.34</b>	<b>-\$3,750,546.82</b>	<b>\$70,332,914.34</b>	<b>\$0.00</b>	<b>-\$3,750,546.82</b>	<b>\$66,582,365.51</b>	<b>\$66,582,365.51</b>	<b>\$3,750,548.83</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$50,812,279.20</b>	<b>-\$3,744,563.74</b>	<b>\$47,067,715.46</b>	<b>\$47,067,715.46</b>	<b>\$0.00</b>	<b>\$47,067,715.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,067,715.46</b>	<b>\$47,067,715.46</b>	<b>\$0.00</b>
111000	Dietas	\$4,331,059.20	-\$647,808.00	\$3,683,251.20	\$3,683,251.20	\$0.00	\$3,683,251.20	\$0.00	\$0.00	\$3,683,251.20	\$3,683,251.20	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,331,059.20	-\$647,808.00	\$3,683,251.20	\$3,683,251.20	\$0.00	\$3,683,251.20	\$0.00	\$0.00	\$3,683,251.20	\$3,683,251.20	\$0.00
113000	Sueldos base al personal permanente	\$46,481,220.00	-\$3,096,755.74	\$43,384,464.26	\$43,384,464.26	\$0.00	\$43,384,464.26	\$0.00	\$0.00	\$43,384,464.26	\$43,384,464.26	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$46,481,220.00	-\$3,096,755.74	\$43,384,464.26	\$43,384,464.26	\$0.00	\$43,384,464.26	\$0.00	\$0.00	\$43,384,464.26	\$43,384,464.26	\$0.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,523,678.63</b>	<b>\$3,607,347.05</b>	<b>\$5,131,025.68</b>	<b>\$5,131,025.68</b>	<b>\$0.00</b>	<b>\$5,131,025.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,131,025.68</b>	<b>\$5,131,025.68</b>	<b>\$0.00</b>
121000	Honorarios asimilables a salarios	\$451,833.16	-\$259,347.86	\$192,485.30	\$192,485.30	\$0.00	\$192,485.30	\$0.00	\$0.00	\$192,485.30	\$192,485.30	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$451,833.16	-\$259,347.86	\$192,485.30	\$192,485.30	\$0.00	\$192,485.30	\$0.00	\$0.00	\$192,485.30	\$192,485.30	\$0.00
122000	Sueldos base al personal eventual	\$1,071,845.47	\$3,866,694.91	\$4,938,540.38	\$4,938,540.38	\$0.00	\$4,938,540.38	\$0.00	\$0.00	\$4,938,540.38	\$4,938,540.38	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$1,071,845.47	\$3,866,694.91	\$4,938,540.38	\$4,938,540.38	\$0.00	\$4,938,540.38	\$0.00	\$0.00	\$4,938,540.38	\$4,938,540.38	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$10,471,502.48</b>	<b>-\$2,073,997.09</b>	<b>\$8,397,505.39</b>	<b>\$12,137,552.22</b>	<b>-\$3,740,046.83</b>	<b>\$12,137,552.22</b>	<b>\$0.00</b>	<b>-\$3,740,046.83</b>	<b>\$8,397,503.39</b>	<b>\$8,397,503.39</b>	<b>\$3,740,048.83</b>
131000	Primas por años de servicios efectivos prestados	\$583,487.40	-\$260,819.70	\$322,667.70	\$322,667.70	\$0.00	\$322,667.70	\$0.00	\$0.00	\$322,667.70	\$322,667.70	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTI'	\$583,487.40	-\$260,819.70	\$322,667.70	\$322,667.70	\$0.00	\$322,667.70	\$0.00	\$0.00	\$322,667.70	\$322,667.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$8,811,974.67	-\$3,119,142.23	\$5,692,832.44	\$9,432,879.27	-\$3,740,046.83	\$9,432,879.27	\$0.00	-\$3,740,046.83	\$5,692,830.44	\$5,692,830.44	\$3,740,048.83
132001	PAGO DE PRIMA VACACIONAL	\$817,547.22	-\$125,897.26	\$691,649.96	\$691,649.96	\$0.00	\$691,649.96	\$0.00	\$0.00	\$691,649.96	\$691,649.96	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$7,746,870.00	-\$4,820,361.20	\$2,926,508.80	\$6,084,809.04	-\$3,158,300.24	\$6,084,809.04	\$0.00	-\$3,158,300.24	\$2,926,507.80	\$2,926,507.80	\$3,158,301.24
132003	FINIQUITO	\$247,557.45	\$1,827,116.23	\$2,074,673.68	\$2,656,420.27	-\$581,746.59	\$2,656,420.27	\$0.00	-\$581,746.59	\$2,074,672.68	\$2,074,672.68	\$581,747.59
134000	Compensaciones	\$1,076,040.41	\$1,305,964.84	\$2,382,005.25	\$2,382,005.25	\$0.00	\$2,382,005.25	\$0.00	\$0.00	\$2,382,005.25	\$2,382,005.25	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,076,040.41	\$1,305,964.84	\$2,382,005.25	\$2,382,005.25	\$0.00	\$2,382,005.25	\$0.00	\$0.00	\$2,382,005.25	\$2,382,005.25	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$523,429.74</b>	<b>\$69,243.78</b>	<b>\$592,673.52</b>	<b>\$603,173.51</b>	<b>-\$10,499.99</b>	<b>\$603,173.51</b>	<b>\$0.00</b>	<b>-\$10,499.99</b>	<b>\$592,673.51</b>	<b>\$592,673.51</b>	<b>\$10,500.00</b>
144000	Aportaciones para seguros	\$523,429.74	\$69,243.78	\$592,673.52	\$603,173.51	-\$10,499.99	\$603,173.51	\$0.00	-\$10,499.99	\$592,673.51	\$592,673.51	\$10,500.00
144001	PAGO DE CUOTAS PARA EL SEGURO DE VIDA DEL P	\$0.00	\$5,093.51	\$5,093.51	\$5,093.51	\$0.00	\$5,093.51	\$0.00	\$0.00	\$5,093.51	\$5,093.51	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$523,429.74	\$64,150.27	\$587,580.01	\$598,080.00	-\$10,499.99	\$598,080.00	\$0.00	-\$10,499.99	\$587,580.00	\$587,580.00	\$10,500.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$5,338,193.78</b>	<b>\$55,253.69</b>	<b>\$5,393,447.47</b>	<b>\$5,393,447.47</b>	<b>\$0.00</b>	<b>\$5,393,447.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,393,447.47</b>	<b>\$5,393,447.47</b>	<b>\$0.00</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,098,961.92	-\$41,779.26	\$1,057,182.66	\$1,057,182.66	\$0.00	\$1,057,182.66	\$0.00	\$0.00	\$1,057,182.66	\$1,057,182.66	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$1,098,961.92	-\$41,779.26	\$1,057,182.66	\$1,057,182.66	\$0.00	\$1,057,182.66	\$0.00	\$0.00	\$1,057,182.66	\$1,057,182.66	\$0.00
152000	Indemnizaciones	\$0.00	\$495,305.01	\$495,305.01	\$495,305.01	\$0.00	\$495,305.01	\$0.00	\$0.00	\$495,305.01	\$495,305.01	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$495,305.01	\$495,305.01	\$495,305.01	\$0.00	\$495,305.01	\$0.00	\$0.00	\$495,305.01	\$495,305.01	\$0.00
154000	Prestaciones contractuales	\$3,884,844.00	-\$70,912.20	\$3,813,931.80	\$3,813,931.80	\$0.00	\$3,813,931.80	\$0.00	\$0.00	\$3,813,931.80	\$3,813,931.80	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$3,600,444.00	-\$112,137.20	\$3,488,306.80	\$3,488,306.80	\$0.00	\$3,488,306.80	\$0.00	\$0.00	\$3,488,306.80	\$3,488,306.80	\$0.00
154002	PAGO DE QUINQUENIOS	\$284,400.00	\$41,225.00	\$325,625.00	\$325,625.00	\$0.00	\$325,625.00	\$0.00	\$0.00	\$325,625.00	\$325,625.00	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$354,387.86	-\$327,359.86	\$27,028.00	\$27,028.00	\$0.00	\$27,028.00	\$0.00	\$0.00	\$27,028.00	\$27,028.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$354,387.86	-\$327,359.86	\$27,028.00	\$27,028.00	\$0.00	\$27,028.00	\$0.00	\$0.00	\$27,028.00	\$27,028.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$1,521,609.20</b>	<b>-\$1,521,609.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
161000	Previsiones de carácter laboral, económica y de seguridad	\$1,521,609.20	-\$1,521,609.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$1,521,609.20	-\$1,521,609.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$21,712,656.58</b>	<b>\$7,376,951.62</b>	<b>\$29,089,608.20</b>	<b>\$29,544,490.75</b>	<b>-\$454,882.55</b>	<b>\$29,544,490.75</b>	<b>\$0.00</b>	<b>-\$454,882.55</b>	<b>\$28,907,445.64</b>	<b>\$28,907,445.64</b>	<b>\$637,045.11</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$3,188,966.66</b>	<b>\$3,434,039.85</b>	<b>\$6,623,006.51</b>	<b>\$6,441,163.52</b>	<b>\$181,842.99</b>	<b>\$6,441,163.52</b>	<b>\$0.00</b>	<b>\$181,842.99</b>	<b>\$6,441,163.52</b>	<b>\$6,441,163.52</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$1,675,444.13	\$981,234.65	\$2,656,678.78	\$2,651,224.86	\$5,453.92	\$2,651,224.86	\$0.00	\$5,453.92	\$2,651,224.86	\$2,651,224.86	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$1,675,444.13	\$981,234.65	\$2,656,678.78	\$2,651,224.86	\$5,453.92	\$2,651,224.86	\$0.00	\$5,453.92	\$2,651,224.86	\$2,651,224.86	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$54,663.70	\$543.12	\$55,206.82	\$55,206.82	\$0.00	\$55,206.82	\$0.00	\$0.00	\$55,206.82	\$55,206.82	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$38,856.50	\$16,350.32	\$55,206.82	\$55,206.82	\$0.00	\$55,206.82	\$0.00	\$0.00	\$55,206.82	\$55,206.82	\$0.00
212002	PAGO DE IMPRESIONES	\$15,807.20	-\$15,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$542,952.28	\$369,429.50	\$912,381.78	\$912,381.78	\$0.00	\$912,381.78	\$0.00	\$0.00	\$912,381.78	\$912,381.78	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$524,478.11	\$369,522.67	\$894,000.78	\$894,000.78	\$0.00	\$894,000.78	\$0.00	\$0.00	\$894,000.78	\$894,000.78	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$18,474.17	-\$93.17	\$18,381.00	\$18,381.00	\$0.00	\$18,381.00	\$0.00	\$0.00	\$18,381.00	\$18,381.00	\$0.00
215000	Material impreso e información digital	\$51,914.52	\$125,958.68	\$177,873.20	\$177,873.20	\$0.00	\$177,873.20	\$0.00	\$0.00	\$177,873.20	\$177,873.20	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$51,914.52	\$125,958.68	\$177,873.20	\$177,873.20	\$0.00	\$177,873.20	\$0.00	\$0.00	\$177,873.20	\$177,873.20	\$0.00
216000	Material de limpieza	\$330,380.67	\$1,900,593.30	\$2,230,973.97	\$2,054,584.90	\$176,389.07	\$2,054,584.90	\$0.00	\$176,389.07	\$2,054,584.90	\$2,054,584.90	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$330,380.67	\$1,900,593.30	\$2,230,973.97	\$2,054,584.90	\$176,389.07	\$2,054,584.90	\$0.00	\$176,389.07	\$2,054,584.90	\$2,054,584.90	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$533,611.36	\$56,280.60	\$589,891.96	\$589,891.96	\$0.00	\$589,891.96	\$0.00	\$0.00	\$589,891.96	\$589,891.96	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$307,052.83	\$282,839.13	\$589,891.96	\$589,891.96	\$0.00	\$589,891.96	\$0.00	\$0.00	\$589,891.96	\$589,891.96	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTAD	\$226,558.53	-\$226,558.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$885,657.46</b>	<b>\$25,720.88</b>	<b>\$911,378.34</b>	<b>\$911,378.34</b>	<b>\$0.00</b>	<b>\$911,378.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$911,378.34</b>	<b>\$911,378.34</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$823,023.34	\$80,337.81	\$903,361.15	\$903,361.15	\$0.00	\$903,361.15	\$0.00	\$0.00	\$903,361.15	\$903,361.15	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$85,503.60	-\$51,068.87	\$34,434.73	\$34,434.73	\$0.00	\$34,434.73	\$0.00	\$0.00	\$34,434.73	\$34,434.73	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$19,217.26	-\$529.48	\$18,687.78	\$18,687.78	\$0.00	\$18,687.78	\$0.00	\$0.00	\$18,687.78	\$18,687.78	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$417,903.94	-\$243,273.34	\$174,630.60	\$174,630.60	\$0.00	\$174,630.60	\$0.00	\$0.00	\$174,630.60	\$174,630.60	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$86,194.05	\$269,875.39	\$356,069.44	\$356,069.44	\$0.00	\$356,069.44	\$0.00	\$0.00	\$356,069.44	\$356,069.44	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$42,744.49	\$92,574.11	\$135,318.60	\$135,318.60	\$0.00	\$135,318.60	\$0.00	\$0.00	\$135,318.60	\$135,318.60	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$171,460.00	\$12,760.00	\$184,220.00	\$184,220.00	\$0.00	\$184,220.00	\$0.00	\$0.00	\$184,220.00	\$184,220.00	\$0.00
222000	Productos alimenticios para animales	\$4,781.70	-\$2,633.70	\$2,148.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$2,148.00	\$0.00
222001	Alimentación de Animales	\$4,781.70	-\$2,633.70	\$2,148.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$2,148.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$57,852.42	-\$51,983.23	\$5,869.19	\$5,869.19	\$0.00	\$5,869.19	\$0.00	\$0.00	\$5,869.19	\$5,869.19	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$57,852.42	-\$51,983.23	\$5,869.19	\$5,869.19	\$0.00	\$5,869.19	\$0.00	\$0.00	\$5,869.19	\$5,869.19	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerc</b>	<b>\$251,394.12</b>	<b>\$22,400.06</b>	<b>\$273,794.18</b>	<b>\$283,276.04</b>	<b>-\$9,481.86</b>	<b>\$283,276.04</b>	<b>\$0.00</b>	<b>-\$9,481.86</b>	<b>\$273,794.17</b>	<b>\$273,794.17</b>	<b>\$9,481.87</b>
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$129,508.25	-\$267.21	\$129,241.04	\$138,722.90	-\$9,481.86	\$138,722.90	\$0.00	-\$9,481.86	\$129,241.03	\$129,241.03	\$9,481.87
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$129,508.25	-\$267.21	\$129,241.04	\$138,722.90	-\$9,481.86	\$138,722.90	\$0.00	-\$9,481.86	\$129,241.03	\$129,241.03	\$9,481.87
236000	Productos metálicos y a base de minerales no metálicos	\$95,186.71	\$9,306.09	\$104,492.80	\$104,492.80	\$0.00	\$104,492.80	\$0.00	\$0.00	\$104,492.80	\$104,492.80	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICOS	\$95,186.71	\$9,306.09	\$104,492.80	\$104,492.80	\$0.00	\$104,492.80	\$0.00	\$0.00	\$104,492.80	\$104,492.80	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$26,699.16	\$13,361.18	\$40,060.34	\$40,060.34	\$0.00	\$40,060.34	\$0.00	\$0.00	\$40,060.34	\$40,060.34	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTIC	\$26,699.16	\$13,361.18	\$40,060.34	\$40,060.34	\$0.00	\$40,060.34	\$0.00	\$0.00	\$40,060.34	\$40,060.34	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$5,096,512.89</b>	<b>-\$371,912.71</b>	<b>\$4,724,600.18</b>	<b>\$4,757,959.99</b>	<b>-\$33,359.81</b>	<b>\$4,757,959.99</b>	<b>\$0.00</b>	<b>-\$33,359.81</b>	<b>\$4,724,600.16</b>	<b>\$4,724,600.16</b>	<b>\$33,359.83</b>
241000	Productos minerales no metálicos	\$53,202.29	-\$9,348.49	\$43,853.80	\$43,853.80	\$0.00	\$43,853.80	\$0.00	\$0.00	\$43,853.80	\$43,853.80	\$0.00
241001	Productos minerales no metálicos	\$53,202.29	-\$9,348.49	\$43,853.80	\$43,853.80	\$0.00	\$43,853.80	\$0.00	\$0.00	\$43,853.80	\$43,853.80	\$0.00
242000	Cemento y productos de concreto	\$71,100.69	\$185,451.48	\$256,552.17	\$256,552.17	\$0.00	\$256,552.17	\$0.00	\$0.00	\$256,552.17	\$256,552.17	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$71,100.69	\$185,451.48	\$256,552.17	\$256,552.17	\$0.00	\$256,552.17	\$0.00	\$0.00	\$256,552.17	\$256,552.17	\$0.00
243000	Cal, yeso y productos de yeso	\$16,115.19	-\$1,653.73	\$14,461.46	\$14,461.46	\$0.00	\$14,461.46	\$0.00	\$0.00	\$14,461.46	\$14,461.46	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$16,115.19	-\$1,653.73	\$14,461.46	\$14,461.46	\$0.00	\$14,461.46	\$0.00	\$0.00	\$14,461.46	\$14,461.46	\$0.00
244000	Madera y productos de madera	\$85,401.33	\$7,581.19	\$92,982.52	\$92,982.52	\$0.00	\$92,982.52	\$0.00	\$0.00	\$92,982.52	\$92,982.52	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$85,401.33	\$7,581.19	\$92,982.52	\$92,982.52	\$0.00	\$92,982.52	\$0.00	\$0.00	\$92,982.52	\$92,982.52	\$0.00
245000	Vidrio y productos de vidrio	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,150.00	-\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$4,267,094.19	-\$553,573.36	\$3,713,520.83	\$3,744,728.03	-\$31,207.20	\$3,744,728.03	\$0.00	-\$31,207.20	\$3,713,520.82	\$3,713,520.82	\$31,207.21
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$4,267,094.19	-\$553,573.36	\$3,713,520.83	\$3,744,728.03	-\$31,207.20	\$3,744,728.03	\$0.00	-\$31,207.20	\$3,713,520.82	\$3,713,520.82	\$31,207.21
247000	Artículos metálicos para la construcción	\$288,282.13	\$9,958.74	\$298,240.87	\$300,393.48	-\$2,152.61	\$300,393.48	\$0.00	-\$2,152.61	\$298,240.86	\$298,240.86	\$2,152.62
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$288,282.13	\$9,958.74	\$298,240.87	\$300,393.48	-\$2,152.61	\$300,393.48	\$0.00	-\$2,152.61	\$298,240.86	\$298,240.86	\$2,152.62
248000	Materiales complementarios	\$7,111.09	-\$7,111.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,111.09	-\$7,111.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$305,055.98	-\$67.45	\$304,988.53	\$304,988.53	\$0.00	\$304,988.53	\$0.00	\$0.00	\$304,988.53	\$304,988.53	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$305,055.98	-\$67.45	\$304,988.53	\$304,988.53	\$0.00	\$304,988.53	\$0.00	\$0.00	\$304,988.53	\$304,988.53	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,230,798.68</b>	<b>\$1,384,711.55</b>	<b>\$2,615,510.23</b>	<b>\$2,650,239.22</b>	<b>-\$34,728.99</b>	<b>\$2,650,239.22</b>	<b>\$0.00</b>	<b>-\$34,728.99</b>	<b>\$2,615,510.22</b>	<b>\$2,615,510.22</b>	<b>\$34,729.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,804.00	-\$661.93	\$9,142.07	\$9,142.07	\$0.00	\$9,142.07	\$0.00	\$0.00	\$9,142.07	\$9,142.07	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$9,804.00	-\$661.93	\$9,142.07	\$9,142.07	\$0.00	\$9,142.07	\$0.00	\$0.00	\$9,142.07	\$9,142.07	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,189,395.77	\$1,405,874.39	\$2,595,270.16	\$2,629,999.15	-\$34,728.99	\$2,629,999.15	\$0.00	-\$34,728.99	\$2,595,270.15	\$2,595,270.15	\$34,729.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$964,986.53	\$1,520,165.35	\$2,485,151.88	\$2,519,880.87	-\$34,728.99	\$2,519,880.87	\$0.00	-\$34,728.99	\$2,485,151.87	\$2,485,151.87	\$34,729.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$224,409.24	-\$114,290.96	\$110,118.28	\$110,118.28	\$0.00	\$110,118.28	\$0.00	\$0.00	\$110,118.28	\$110,118.28	\$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	-\$28,620.91	\$2,978.00	\$2,978.00	\$0.00	\$2,978.00	\$0.00	\$0.00	\$2,978.00	\$2,978.00	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,598.91	-\$28,620.91	\$2,978.00	\$2,978.00	\$0.00	\$2,978.00	\$0.00	\$0.00	\$2,978.00	\$2,978.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$6,764,920.97</b>	<b>-\$244,228.74</b>	<b>\$6,520,692.23</b>	<b>\$7,028,254.70</b>	<b>-\$507,562.47</b>	<b>\$7,028,254.70</b>	<b>\$0.00</b>	<b>-\$507,562.47</b>	<b>\$6,520,372.75</b>	<b>\$6,520,372.75</b>	<b>\$507,881.95</b>
261000	Combustibles, lubricantes y aditivos	\$6,764,920.97	-\$244,228.74	\$6,520,692.23	\$7,028,254.70	-\$507,562.47	\$7,028,254.70	\$0.00	-\$507,562.47	\$6,520,372.75	\$6,520,372.75	\$507,881.95
261001	PAGO POR COMBUSTIBLES	\$6,761,428.46	-\$240,736.23	\$6,520,692.23	\$7,028,254.70	-\$507,562.47	\$7,028,254.70	\$0.00	-\$507,562.47	\$6,520,372.75	\$6,520,372.75	\$507,881.95



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$3,492.51	-\$3,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$2,001,666.73</b>	<b>\$3,056,978.95</b>	<b>\$5,058,645.68</b>	<b>\$5,070,279.37</b>	<b>-\$11,633.69</b>	<b>\$5,070,279.37</b>	<b>\$0.00</b>	<b>-\$11,633.69</b>	<b>\$5,058,645.67</b>	<b>\$5,058,645.67</b>	<b>\$11,633.70</b>
271000	Vestuario y uniformes	\$1,867,965.48	-\$19,231.81	\$1,848,733.67	\$1,848,733.67	\$0.00	\$1,848,733.67	\$0.00	\$0.00	\$1,848,733.67	\$1,848,733.67	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$1,867,965.48	-\$19,231.81	\$1,848,733.67	\$1,848,733.67	\$0.00	\$1,848,733.67	\$0.00	\$0.00	\$1,848,733.67	\$1,848,733.67	\$0.00
272000	Prendas de seguridad y protección personal	\$108,273.47	\$3,101,116.54	\$3,209,390.01	\$3,221,023.70	-\$11,633.69	\$3,221,023.70	\$0.00	-\$11,633.69	\$3,209,390.00	\$3,209,390.00	\$11,633.70
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$108,273.47	\$3,101,116.54	\$3,209,390.01	\$3,221,023.70	-\$11,633.69	\$3,221,023.70	\$0.00	-\$11,633.69	\$3,209,390.00	\$3,209,390.00	\$11,633.70
273000	Artículos deportivos	\$22,620.60	-\$22,620.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$22,620.60	-\$22,620.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$2,807.18	-\$2,285.18	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,807.18	-\$2,285.18	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$2,292,739.07</b>	<b>\$69,241.78</b>	<b>\$2,361,980.85</b>	<b>\$2,401,939.57</b>	<b>-\$39,958.72</b>	<b>\$2,401,939.57</b>	<b>\$0.00</b>	<b>-\$39,958.72</b>	<b>\$2,361,980.81</b>	<b>\$2,361,980.81</b>	<b>\$39,958.76</b>
291000	Herramientas menores	\$191,614.57	-\$65,739.97	\$125,874.60	\$125,874.60	\$0.00	\$125,874.60	\$0.00	\$0.00	\$125,874.60	\$125,874.60	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$146,531.03	-\$36,688.50	\$109,842.53	\$109,842.53	\$0.00	\$109,842.53	\$0.00	\$0.00	\$109,842.53	\$109,842.53	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,083.54	-\$29,051.47	\$16,032.07	\$16,032.07	\$0.00	\$16,032.07	\$0.00	\$0.00	\$16,032.07	\$16,032.07	\$0.00
292000	Refacciones y accesorios menores de edificios	\$17,876.83	-\$7,172.90	\$10,703.93	\$10,703.93	\$0.00	\$10,703.93	\$0.00	\$0.00	\$10,703.93	\$10,703.93	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$17,876.83	-\$7,172.90	\$10,703.93	\$10,703.93	\$0.00	\$10,703.93	\$0.00	\$0.00	\$10,703.93	\$10,703.93	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$53,700.16	\$30,768.05	\$84,468.21	\$84,468.21	\$0.00	\$84,468.21	\$0.00	\$0.00	\$84,468.21	\$84,468.21	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$49,586.26	\$33,292.95	\$82,879.21	\$82,879.21	\$0.00	\$82,879.21	\$0.00	\$0.00	\$82,879.21	\$82,879.21	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,113.90	-\$2,524.90	\$1,589.00	\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$0.00	\$1,589.00	\$1,589.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$1,792,213.47	-\$137,856.65	\$1,654,356.82	\$1,694,315.54	-\$39,958.72	\$1,694,315.54	\$0.00	-\$39,958.72	\$1,654,356.78	\$1,654,356.78	\$39,958.76
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$394,147.09	-\$35,258.49	\$358,888.60	\$358,888.60	\$0.00	\$358,888.60	\$0.00	\$0.00	\$358,888.60	\$358,888.60	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$1,398,066.38	-\$102,598.16	\$1,295,468.22	\$1,335,426.94	-\$39,958.72	\$1,335,426.94	\$0.00	-\$39,958.72	\$1,295,468.18	\$1,295,468.18	\$39,958.76
298000	Refacciones y accesorios menores de maquinaria y otros	\$228,691.93	\$231,665.47	\$460,357.40	\$460,357.40	\$0.00	\$460,357.40	\$0.00	\$0.00	\$460,357.40	\$460,357.40	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINÁRIA	\$228,691.93	\$231,665.47	\$460,357.40	\$460,357.40	\$0.00	\$460,357.40	\$0.00	\$0.00	\$460,357.40	\$460,357.40	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$8,642.11	\$17,577.78	\$26,219.89	\$26,219.89	\$0.00	\$26,219.89	\$0.00	\$0.00	\$26,219.89	\$26,219.89	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$8,642.11	\$17,577.78	\$26,219.89	\$26,219.89	\$0.00	\$26,219.89	\$0.00	\$0.00	\$26,219.89	\$26,219.89	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$31,084,375.01</b>	<b>\$188,775.13</b>	<b>\$31,273,150.14</b>	<b>\$31,186,320.41</b>	<b>\$86,829.73</b>	<b>\$31,186,320.41</b>	<b>\$0.00</b>	<b>\$86,829.73</b>	<b>\$30,621,468.08</b>	<b>\$30,620,668.08</b>	<b>\$565,652.33</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,594,079.09</b>	<b>\$3,713,491.50</b>	<b>\$15,307,570.59</b>	<b>\$15,659,821.29</b>	<b>-\$352,250.70</b>	<b>\$15,659,821.29</b>	<b>\$0.00</b>	<b>-\$352,250.70</b>	<b>\$15,307,570.23</b>	<b>\$15,307,570.23</b>	<b>\$352,251.06</b>
311000	Energía eléctrica	\$8,164,461.55	\$4,030,431.45	\$12,194,893.00	\$12,194,893.00	\$0.00	\$12,194,893.00	\$0.00	\$0.00	\$12,194,893.00	\$12,194,893.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$8,164,461.55	\$4,030,431.45	\$12,194,893.00	\$12,194,893.00	\$0.00	\$12,194,893.00	\$0.00	\$0.00	\$12,194,893.00	\$12,194,893.00	\$0.00
313000	Agua	\$2,118,955.73	-\$18,980.66	\$2,099,975.07	\$2,291,291.07	-\$191,316.00	\$2,291,291.07	\$0.00	-\$191,316.00	\$2,099,974.72	\$2,099,974.72	\$191,316.35
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$2,118,955.73	-\$18,980.66	\$2,099,975.07	\$2,291,291.07	-\$191,316.00	\$2,291,291.07	\$0.00	-\$191,316.00	\$2,099,974.72	\$2,099,974.72	\$191,316.35
314000	Telefonía tradicional	\$1,308,955.93	-\$297,051.89	\$1,011,904.04	\$1,172,838.74	-\$160,934.70	\$1,172,838.74	\$0.00	-\$160,934.70	\$1,011,904.03	\$1,011,904.03	\$160,934.71
314001	PAGO POR TELEFONÍA TRADICIONAL	\$1,308,955.93	-\$297,051.89	\$1,011,904.04	\$1,172,838.74	-\$160,934.70	\$1,172,838.74	\$0.00	-\$160,934.70	\$1,011,904.03	\$1,011,904.03	\$160,934.71
318000	Servicios postales y telegráficos	\$1,705.88	-\$907.40	\$798.48	\$798.48	\$0.00	\$798.48	\$0.00	\$0.00	\$798.48	\$798.48	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,705.88	-\$907.40	\$798.48	\$798.48	\$0.00	\$798.48	\$0.00	\$0.00	\$798.48	\$798.48	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,960,804.13</b>	<b>\$551,757.75</b>	<b>\$2,512,561.88</b>	<b>\$2,527,444.90</b>	<b>-\$14,883.02</b>	<b>\$2,527,444.90</b>	<b>\$0.00</b>	<b>-\$14,883.02</b>	<b>\$2,512,561.87</b>	<b>\$2,512,561.87</b>	<b>\$14,883.03</b>
321000	Arrendamiento de terrenos	\$187,596.36	\$26,806.68	\$214,403.04	\$214,403.04	\$0.00	\$214,403.04	\$0.00	\$0.00	\$214,403.04	\$214,403.04	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$187,596.36	\$26,806.68	\$214,403.04	\$214,403.04	\$0.00	\$214,403.04	\$0.00	\$0.00	\$214,403.04	\$214,403.04	\$0.00
322000	Arrendamiento de edificios	\$493,958.24	\$89,324.94	\$583,283.18	\$598,166.20	-\$14,883.02	\$598,166.20	\$0.00	-\$14,883.02	\$583,283.17	\$583,283.17	\$14,883.03
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCH	\$151,106.86	\$12,606.48	\$163,713.34	\$178,596.36	-\$14,883.02	\$178,596.36	\$0.00	-\$14,883.02	\$163,713.33	\$163,713.33	\$14,883.03
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$146,160.00	-\$18,560.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$0.00	\$52,528.32	\$52,528.32	\$52,528.32	\$0.00	\$52,528.32	\$0.00	\$0.00	\$52,528.32	\$52,528.32	\$0.00
322005	PAGO POR ARRENDAMIENTO DE OFICINAS INEGI	\$0.00	\$30,641.52	\$30,641.52	\$30,641.52	\$0.00	\$30,641.52	\$0.00	\$0.00	\$30,641.52	\$30,641.52	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$196,691.38	\$12,108.62	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$263,137.93	\$98,365.73	\$361,503.66	\$361,503.66	\$0.00	\$361,503.66	\$0.00	\$0.00	\$361,503.66	\$361,503.66	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$263,137.93	\$98,365.73	\$361,503.66	\$361,503.66	\$0.00	\$361,503.66	\$0.00	\$0.00	\$361,503.66	\$361,503.66	\$0.00
325000	Arrendamiento de equipo de transporte	\$420,859.60	-\$156,263.60	\$264,596.00	\$264,596.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$264,596.00	\$264,596.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$420,859.60	-\$156,263.60	\$264,596.00	\$264,596.00	\$0.00	\$264,596.00	\$0.00	\$0.00	\$264,596.00	\$264,596.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$595,252.00	\$493,524.00	\$1,088,776.00	\$1,088,776.00	\$0.00	\$1,088,776.00	\$0.00	\$0.00	\$1,088,776.00	\$1,088,776.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTR	\$595,252.00	\$493,524.00	\$1,088,776.00	\$1,088,776.00	\$0.00	\$1,088,776.00	\$0.00	\$0.00	\$1,088,776.00	\$1,088,776.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros se</b>	<b>\$2,272,817.71</b>	<b>\$263,983.18</b>	<b>\$2,536,800.89</b>	<b>\$2,599,719.68</b>	<b>-\$62,918.79</b>	<b>\$2,599,719.68</b>	<b>\$0.00</b>	<b>-\$62,918.79</b>	<b>\$2,536,800.88</b>	<b>\$2,536,800.88</b>	<b>\$62,918.80</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$110,250.00	-\$1,901.97	\$108,348.03	\$108,348.03	\$0.00	\$108,348.03	\$0.00	\$0.00	\$108,348.03	\$108,348.03	\$0.00
331001	PAGO POR SERVICIOS LEGALES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$110,250.00	-\$36,701.97	\$73,548.03	\$73,548.03	\$0.00	\$73,548.03	\$0.00	\$0.00	\$73,548.03	\$73,548.03	\$0.00
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	\$31,399.50	\$213,753.28	\$213,753.28	\$0.00	\$213,753.28	\$0.00	\$0.00	\$213,753.28	\$213,753.28	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINIST	\$182,353.78	\$31,399.50	\$213,753.28	\$213,753.28	\$0.00	\$213,753.28	\$0.00	\$0.00	\$213,753.28	\$213,753.28	\$0.00
334000	Servicios de capacitación	\$287,113.00	-\$287,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$287,113.00	-\$287,113.00	\$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	\$783,064.01	\$72,407.24	\$855,471.25	\$918,390.04	-\$62,918.79	\$918,390.04	\$0.00	-\$62,918.79	\$855,471.24	\$855,471.24	\$62,918.80
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$600,000.00	\$10,538.96	\$610,538.96	\$673,457.75	-\$62,918.79	\$673,457.75	\$0.00	-\$62,918.79	\$610,538.95	\$610,538.95	\$62,918.80
336003	PAGO POR SERVICIO DE IMPRESION Y ELEABORACI	\$0.00	\$59,696.09	\$59,696.09	\$59,696.09	\$0.00	\$59,696.09	\$0.00	\$0.00	\$59,696.09	\$59,696.09	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAL	\$183,064.01	\$2,172.19	\$185,236.20	\$185,236.20	\$0.00	\$185,236.20	\$0.00	\$0.00	\$185,236.20	\$185,236.20	\$0.00
337000	Servicios de protección y seguridad	\$650,000.00	\$441,118.41	\$1,091,118.41	\$1,091,118.41	\$0.00	\$1,091,118.41	\$0.00	\$0.00	\$1,091,118.41	\$1,091,118.41	\$0.00
337001	Servicios de protección y seguridad	\$650,000.00	\$441,118.41	\$1,091,118.41	\$1,091,118.41	\$0.00	\$1,091,118.41	\$0.00	\$0.00	\$1,091,118.41	\$1,091,118.41	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$256,842.82	-\$156,213.90	\$100,628.92	\$100,628.92	\$0.00	\$100,628.92	\$0.00	\$0.00	\$100,628.92	\$100,628.92	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFIC	\$226,392.82	-\$125,763.90	\$100,628.92	\$100,628.92	\$0.00	\$100,628.92	\$0.00	\$0.00	\$100,628.92	\$100,628.92	\$0.00
339003	Prestación de Servicios Profesionales	\$30,450.00	-\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$1,125,693.36</b>	<b>\$895,000.20</b>	<b>\$2,020,693.56</b>	<b>\$1,652,416.93</b>	<b>\$368,276.63</b>	<b>\$1,652,416.93</b>	<b>\$0.00</b>	<b>\$368,276.63</b>	<b>\$1,652,416.93</b>	<b>\$1,651,616.93</b>	<b>\$800.00</b>
341000	Servicios financieros y bancarios	\$0.00	\$1,197,779.43	\$1,197,779.43	\$829,502.80	\$368,276.63	\$829,502.80	\$0.00	\$368,276.63	\$829,502.80	\$829,502.80	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$842,178.43	\$842,178.43	\$473,901.80	\$368,276.63	\$473,901.80	\$0.00	\$368,276.63	\$473,901.80	\$473,901.80	\$0.00
341002	Obligaciones a cargo de la Tesorería	\$0.00	\$355,601.00	\$355,601.00	\$355,601.00	\$0.00	\$355,601.00	\$0.00	\$0.00	\$355,601.00	\$355,601.00	\$0.00
345000	Seguro de bienes patrimoniales	\$1,091,053.44	<b>-\$327,465.56</b>	\$763,587.88	\$763,587.88	\$0.00	\$763,587.88	\$0.00	\$0.00	\$763,587.88	\$763,587.88	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$1,091,053.44	<b>-\$327,465.56</b>	\$763,587.88	\$763,587.88	\$0.00	\$763,587.88	\$0.00	\$0.00	\$763,587.88	\$763,587.88	\$0.00
347000	Fletes y maniobras	\$34,639.92	\$24,352.25	\$58,992.17	\$58,992.17	\$0.00	\$58,992.17	\$0.00	\$0.00	\$58,992.17	\$58,192.17	\$800.00
347001	PAGO DE FLETES Y MANIOBRAS	\$34,639.92	\$24,352.25	\$58,992.17	\$58,992.17	\$0.00	\$58,992.17	\$0.00	\$0.00	\$58,992.17	\$58,192.17	\$800.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$334.08	\$334.08	\$334.08	\$0.00	\$334.08	\$0.00	\$0.00	\$334.08	\$334.08	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$334.08	\$334.08	\$334.08	\$0.00	\$334.08	\$0.00	\$0.00	\$334.08	\$334.08	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$2,991,653.83</b>	<b>\$19,340.72</b>	<b>\$3,010,994.55</b>	<b>\$2,752,823.12</b>	<b>\$258,171.43</b>	<b>\$2,752,823.12</b>	<b>\$0.00</b>	<b>\$258,171.43</b>	<b>\$2,727,589.52</b>	<b>\$2,727,589.52</b>	<b>\$25,233.60</b>
351000	Conservación y mantenimiento menor de inmuebles	\$541,766.11	<b>-\$130,797.71</b>	\$410,968.40	\$410,968.40	\$0.00	\$410,968.40	\$0.00	\$0.00	\$410,968.40	\$410,968.40	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$455,624.51	<b>-\$58,656.11</b>	\$396,968.40	\$396,968.40	\$0.00	\$396,968.40	\$0.00	\$0.00	\$396,968.40	\$396,968.40	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$86,141.60	<b>-\$72,141.60</b>	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$14,993.00	\$14,993.00	\$14,993.00	\$0.00	\$14,993.00	\$0.00	\$0.00	\$14,993.00	\$14,993.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$14,993.00	\$14,993.00	\$14,993.00	\$0.00	\$14,993.00	\$0.00	\$0.00	\$14,993.00	\$14,993.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$994,937.82	<b>-\$58,437.37</b>	\$936,500.45	\$952,734.03	<b>-\$16,233.58</b>	\$952,734.03	\$0.00	<b>-\$16,233.58</b>	\$936,500.43	\$936,500.43	\$16,233.60
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$994,937.82	<b>-\$58,437.37</b>	\$936,500.45	\$952,734.03	<b>-\$16,233.58</b>	\$952,734.03	\$0.00	<b>-\$16,233.58</b>	\$936,500.43	\$936,500.43	\$16,233.60
357000	Instalación, reparación y mantenimiento de maquinaria, equipo	\$1,113,393.34	\$214,709.65	\$1,328,102.99	\$1,053,697.98	\$274,405.01	\$1,053,697.98	\$0.00	\$274,405.01	\$1,044,697.98	\$1,044,697.98	\$9,000.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO	\$182,138.50	\$57,086.03	\$239,224.53	\$248,224.52	<b>-\$8,999.99</b>	\$248,224.52	\$0.00	<b>-\$8,999.99</b>	\$239,224.52	\$239,224.52	\$9,000.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$42,439.27	\$20,646.45	\$63,085.72	\$63,085.72	\$0.00	\$63,085.72	\$0.00	\$0.00	\$63,085.72	\$63,085.72	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$888,815.57	\$136,977.17	\$1,025,792.74	\$742,387.74	\$283,405.00	\$742,387.74	\$0.00	\$283,405.00	\$742,387.74	\$742,387.74	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$2,630.88	\$37,058.52	\$39,689.40	\$39,689.40	\$0.00	\$39,689.40	\$0.00	\$0.00	\$39,689.40	\$39,689.40	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$2,630.88	\$37,058.52	\$39,689.40	\$39,689.40	\$0.00	\$39,689.40	\$0.00	\$0.00	\$39,689.40	\$39,689.40	\$0.00
359000	Servicios de jardinería y fumigación	\$338,925.68	<b>-\$58,185.37</b>	\$280,740.31	\$280,740.31	\$0.00	\$280,740.31	\$0.00	\$0.00	\$280,740.31	\$280,740.31	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$307,944.38	<b>-\$27,204.07</b>	\$280,740.31	\$280,740.31	\$0.00	\$280,740.31	\$0.00	\$0.00	\$280,740.31	\$280,740.31	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$30,981.30	<b>-\$30,981.30</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$932,729.24</b>	<b>\$1,381,154.46</b>	<b>\$2,313,883.70</b>	<b>\$2,398,649.53</b>	<b>-\$84,765.83</b>	<b>\$2,398,649.53</b>	<b>\$0.00</b>	<b>-\$84,765.83</b>	<b>\$2,313,883.69</b>	<b>\$2,313,883.69</b>	<b>\$84,765.84</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$932,729.24	\$1,381,154.46	\$2,313,883.70	\$2,398,649.53	<b>-\$84,765.83</b>	\$2,398,649.53	\$0.00	<b>-\$84,765.83</b>	\$2,313,883.69	\$2,313,883.69	\$84,765.84
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$843,413.09	\$1,470,470.61	\$2,313,883.70	\$2,398,649.53	<b>-\$84,765.83</b>	\$2,398,649.53	\$0.00	<b>-\$84,765.83</b>	\$2,313,883.69	\$2,313,883.69	\$84,765.84
361002	Impresiones y Publicaciones Oficiales	\$89,316.15	<b>-\$89,316.15</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$312,427.91</b>	<b>-\$189,448.26</b>	<b>\$122,979.65</b>	<b>\$122,979.65</b>	<b>\$0.00</b>	<b>\$122,979.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,979.65</b>	<b>\$122,979.65</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$208,281.34	<b>-\$104,651.73</b>	\$103,629.61	\$103,629.61	\$0.00	\$103,629.61	\$0.00	\$0.00	\$103,629.61	\$103,629.61	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$208,281.34	<b>-\$104,651.73</b>	\$103,629.61	\$103,629.61	\$0.00	\$103,629.61	\$0.00	\$0.00	\$103,629.61	\$103,629.61	\$0.00
379000	Otros servicios de traslado y hospedaje	\$104,146.57	<b>-\$84,796.53</b>	\$19,350.04	\$19,350.04	\$0.00	\$19,350.04	\$0.00	\$0.00	\$19,350.04	\$19,350.04	\$0.00



Usr: ELIMO  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$104,146.57	-\$84,796.53	\$19,350.04	\$19,350.04	\$0.00	\$19,350.04	\$0.00	\$0.00	\$19,350.04	\$19,350.04	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$7,786,720.53</b>	<b>-\$6,768,653.99</b>	<b>\$1,018,066.54</b>	<b>\$1,042,866.53</b>	<b>-\$24,799.99</b>	<b>\$1,042,866.53</b>	<b>\$0.00</b>	<b>-\$24,799.99</b>	<b>\$1,018,066.53</b>	<b>\$1,018,066.53</b>	<b>\$24,800.00</b>
381000	Gastos de ceremonial	\$206,587.93	-\$35,317.76	\$171,270.17	\$171,270.17	\$0.00	\$171,270.17	\$0.00	\$0.00	\$171,270.17	\$171,270.17	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$206,587.93	-\$35,317.76	\$171,270.17	\$171,270.17	\$0.00	\$171,270.17	\$0.00	\$0.00	\$171,270.17	\$171,270.17	\$0.00
382000	Gastos de orden social y cultural	\$355,809.39	-\$226,556.18	\$129,253.21	\$129,253.21	\$0.00	\$129,253.21	\$0.00	\$0.00	\$129,253.21	\$129,253.21	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$355,809.39	-\$226,556.18	\$129,253.21	\$129,253.21	\$0.00	\$129,253.21	\$0.00	\$0.00	\$129,253.21	\$129,253.21	\$0.00
384000	Exposiciones	\$7,224,323.21	-\$6,506,780.05	\$717,543.16	\$742,343.15	-\$24,799.99	\$742,343.15	\$0.00	-\$24,799.99	\$717,543.15	\$717,543.15	\$24,800.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$3,079,775.23	-\$2,426,824.85	\$652,950.38	\$677,750.37	-\$24,799.99	\$677,750.37	\$0.00	-\$24,799.99	\$652,950.37	\$652,950.37	\$24,800.00
384002	PAGO POR FERIAS Y EXPOSICIONES	\$4,144,547.98	-\$4,079,955.20	\$64,592.78	\$64,592.78	\$0.00	\$64,592.78	\$0.00	\$0.00	\$64,592.78	\$64,592.78	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,107,449.21</b>	<b>\$322,149.57</b>	<b>\$2,429,598.78</b>	<b>\$2,429,598.78</b>	<b>\$0.00</b>	<b>\$2,429,598.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,429,598.78</b>	<b>\$2,429,598.78</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$638,643.22	-\$52,931.49	\$585,711.73	\$585,711.73	\$0.00	\$585,711.73	\$0.00	\$0.00	\$585,711.73	\$585,711.73	\$0.00
392002	PAGO DE TENENCIAS	\$108,945.52	-\$16,009.79	\$92,935.73	\$92,935.73	\$0.00	\$92,935.73	\$0.00	\$0.00	\$92,935.73	\$92,935.73	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$529,697.70	-\$36,921.70	\$492,776.00	\$492,776.00	\$0.00	\$492,776.00	\$0.00	\$0.00	\$492,776.00	\$492,776.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,423,112.04	\$396,910.96	\$1,820,023.00	\$1,820,023.00	\$0.00	\$1,820,023.00	\$0.00	\$0.00	\$1,820,023.00	\$1,820,023.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,423,112.04	\$396,910.96	\$1,820,023.00	\$1,820,023.00	\$0.00	\$1,820,023.00	\$0.00	\$0.00	\$1,820,023.00	\$1,820,023.00	\$0.00
399000	Otros servicios generales	\$45,693.95	-\$21,829.90	\$23,864.05	\$23,864.05	\$0.00	\$23,864.05	\$0.00	\$0.00	\$23,864.05	\$23,864.05	\$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	-\$16,412.14	\$19,753.01	\$19,753.01	\$0.00	\$19,753.01	\$0.00	\$0.00	\$19,753.01	\$19,753.01	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,689.34	\$1,421.70	\$4,111.04	\$4,111.04	\$0.00	\$4,111.04	\$0.00	\$0.00	\$4,111.04	\$4,111.04	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,669,463.70</b>	<b>\$690,993.10</b>	<b>\$13,360,456.80</b>	<b>\$13,360,456.80</b>	<b>\$0.00</b>	<b>\$13,360,456.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,360,456.80</b>	<b>\$13,360,456.80</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector públic</b>	<b>\$1,883,880.00</b>	<b>-\$385,382.00</b>	<b>\$1,498,498.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,498.00</b>	<b>\$1,498,498.00</b>	<b>\$0.00</b>
414000	Asignaciones presupuestarias a Órganos Autónomos	\$1,883,880.00	-\$385,382.00	\$1,498,498.00	\$1,498,498.00	\$0.00	\$1,498,498.00	\$0.00	\$0.00	\$1,498,498.00	\$1,498,498.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$1,883,880.00	-\$385,382.00	\$1,498,498.00	\$1,498,498.00	\$0.00	\$1,498,498.00	\$0.00	\$0.00	\$1,498,498.00	\$1,498,498.00	\$0.00
<b>420000</b>	<b>Transferencias al resto del sector público</b>	<b>\$623,066.40</b>	<b>-\$25,898.40</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,168.00</b>	<b>\$597,168.00</b>	<b>\$0.00</b>
424000	Transferencias otorgadas a entidades federativas y munic	\$623,066.40	-\$25,898.40	\$597,168.00	\$597,168.00	\$0.00	\$597,168.00	\$0.00	\$0.00	\$597,168.00	\$597,168.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$241,718.40	-\$11,510.40	\$230,208.00	\$230,208.00	\$0.00	\$230,208.00	\$0.00	\$0.00	\$230,208.00	\$230,208.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$302,148.00	-\$14,388.00	\$287,760.00	\$287,760.00	\$0.00	\$287,760.00	\$0.00	\$0.00	\$287,760.00	\$287,760.00	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$6,758,028.14</b>	<b>\$1,124,257.26</b>	<b>\$7,882,285.40</b>	<b>\$7,882,285.40</b>	<b>\$0.00</b>	<b>\$7,882,285.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,882,285.40</b>	<b>\$7,882,285.40</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$565,098.71	\$810,844.10	\$1,375,942.81	\$1,375,942.81	\$0.00	\$1,375,942.81	\$0.00	\$0.00	\$1,375,942.81	\$1,375,942.81	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$35,700.00	\$10,800.00	\$46,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$180,753.57	\$816,003.12	\$996,756.69	\$996,756.69	\$0.00	\$996,756.69	\$0.00	\$0.00	\$996,756.69	\$996,756.69	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$225,730.26	\$66,606.26	\$292,336.52	\$292,336.52	\$0.00	\$292,336.52	\$0.00	\$0.00	\$292,336.52	\$292,336.52	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$122,914.88	-\$82,565.28	\$40,349.60	\$40,349.60	\$0.00	\$40,349.60	\$0.00	\$0.00	\$40,349.60	\$40,349.60	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	-\$486,600.00	\$563,400.00	\$563,400.00	\$0.00	\$563,400.00	\$0.00	\$0.00	\$563,400.00	\$563,400.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos

# Municipio de Huichapan Hidalgo

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
442001	PAGO DE BECAS A ESTUDIANTES	\$1,050,000.00	-\$486,600.00	\$563,400.00	\$563,400.00	\$0.00	\$563,400.00	\$0.00	\$0.00	\$563,400.00	\$563,400.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$740,993.90	-\$248,007.16	\$492,986.74	\$492,986.74	\$0.00	\$492,986.74	\$0.00	\$0.00	\$492,986.74	\$492,986.74	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$3,020.22	-\$3,020.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$158,267.60	-\$87,683.85	\$70,583.75	\$70,583.75	\$0.00	\$70,583.75	\$0.00	\$0.00	\$70,583.75	\$70,583.75	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$258,884.55	-\$377.84	\$258,506.71	\$258,506.71	\$0.00	\$258,506.71	\$0.00	\$0.00	\$258,506.71	\$258,506.71	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$179,247.22	-\$57,554.70	\$121,692.52	\$121,692.52	\$0.00	\$121,692.52	\$0.00	\$0.00	\$121,692.52	\$121,692.52	\$0.00
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$128,127.59	-\$85,923.83	\$42,203.76	\$42,203.76	\$0.00	\$42,203.76	\$0.00	\$0.00	\$42,203.76	\$42,203.76	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$13,446.72	-\$13,446.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,401,935.53	\$1,048,020.32	\$5,449,955.85	\$5,449,955.85	\$0.00	\$5,449,955.85	\$0.00	\$0.00	\$5,449,955.85	\$5,449,955.85	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$180,976.77	\$272,802.99	\$453,779.76	\$453,779.76	\$0.00	\$453,779.76	\$0.00	\$0.00	\$453,779.76	\$453,779.76	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$3,987,795.13	\$678,564.35	\$4,666,359.48	\$4,666,359.48	\$0.00	\$4,666,359.48	\$0.00	\$0.00	\$4,666,359.48	\$4,666,359.48	\$0.00
445003	REHABILITACION DE CALLES	\$233,163.63	\$96,652.98	\$329,816.61	\$329,816.61	\$0.00	\$329,816.61	\$0.00	\$0.00	\$329,816.61	\$329,816.61	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$3,404,489.16</b>	<b>-\$21,983.76</b>	<b>\$3,382,505.40</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382,505.40</b>	<b>\$3,382,505.40</b>	<b>\$0.00</b>
451000	Pensiones	\$3,236,531.88	-\$21,983.76	\$3,214,548.12	\$3,214,548.12	\$0.00	\$3,214,548.12	\$0.00	\$0.00	\$3,214,548.12	\$3,214,548.12	\$0.00
451001	Pensiones	\$3,236,531.88	-\$21,983.76	\$3,214,548.12	\$3,214,548.12	\$0.00	\$3,214,548.12	\$0.00	\$0.00	\$3,214,548.12	\$3,214,548.12	\$0.00
459000	Otras pensiones y jubilaciones	\$167,957.28	\$0.00	\$167,957.28	\$167,957.28	\$0.00	\$167,957.28	\$0.00	\$0.00	\$167,957.28	\$167,957.28	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$167,957.28	\$0.00	\$167,957.28	\$167,957.28	\$0.00	\$167,957.28	\$0.00	\$0.00	\$167,957.28	\$167,957.28	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$275,615.07</b>	<b>\$51,518.07</b>	<b>\$327,133.14</b>	<b>\$327,133.14</b>	<b>\$0.00</b>	<b>\$327,133.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,133.14</b>	<b>\$327,133.14</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$204,497.57</b>	<b>\$35,087.04</b>	<b>\$239,584.61</b>	<b>\$239,584.61</b>	<b>\$0.00</b>	<b>\$239,584.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,584.61</b>	<b>\$239,584.61</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	\$139,398.99	\$202,591.77	\$202,591.77	\$0.00	\$202,591.77	\$0.00	\$0.00	\$202,591.77	\$202,591.77	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNC	\$63,192.78	\$139,398.99	\$202,591.77	\$202,591.77	\$0.00	\$202,591.77	\$0.00	\$0.00	\$202,591.77	\$202,591.77	\$0.00
519000	Otros mobiliarios y equipos de administración	\$131,804.39	-\$122,757.55	\$9,046.84	\$9,046.84	\$0.00	\$9,046.84	\$0.00	\$0.00	\$9,046.84	\$9,046.84	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$131,804.39	-\$122,757.55	\$9,046.84	\$9,046.84	\$0.00	\$9,046.84	\$0.00	\$0.00	\$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>\$16,431.03</b>	<b>\$81,248.53</b>	<b>\$81,248.53</b>	<b>\$0.00</b>	<b>\$81,248.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,248.53</b>	<b>\$81,248.53</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$26,796.00	-\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELI	\$26,796.00	-\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,249.51	\$64,999.02	\$81,248.53	\$81,248.53	\$0.00	\$81,248.53	\$0.00	\$0.00	\$81,248.53	\$81,248.53	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$16,249.51	\$64,999.02	\$81,248.53	\$81,248.53	\$0.00	\$81,248.53	\$0.00	\$0.00	\$81,248.53	\$81,248.53	\$0.00
569000	Otros equipos	\$21,771.99	-\$21,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$21,771.99	-\$21,771.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos

## Municipio de Huichapan Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 18/ene./2021

hora de Impresión 02:34 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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$24,482,121.00</b>	<b>\$27,885,288.77</b>	<b>\$52,367,409.77</b>	<b>\$52,259,452.71</b>	<b>\$107,957.06</b>	<b>\$44,600,641.19</b>	<b>\$7,658,811.52</b>	<b>\$7,766,768.58</b>	<b>\$44,600,641.19</b>	<b>\$44,600,641.19</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$52,282,790.41</b>	<b>\$52,282,790.41</b>	<b>\$52,259,452.71</b>	<b>\$23,337.70</b>	<b>\$44,600,641.19</b>	<b>\$7,658,811.52</b>	<b>\$7,682,149.22</b>	<b>\$44,600,641.19</b>	<b>\$44,600,641.19</b>	<b>\$0.00</b>
611000	Edificación habitacional	\$0.00	\$2,943,559.46	\$2,943,559.46	\$2,943,559.46	\$0.00	\$2,943,559.46	\$0.00	\$0.00	\$2,943,559.46	\$2,943,559.46	\$0.00
611001	Edificación habitacional	\$0.00	\$2,943,559.46	\$2,943,559.46	\$2,943,559.46	\$0.00	\$2,943,559.46	\$0.00	\$0.00	\$2,943,559.46	\$2,943,559.46	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$33,921,697.54	\$33,921,697.54	\$33,898,359.84	\$23,337.70	\$28,232,893.38	\$5,665,466.46	\$5,688,804.16	\$28,232,893.38	\$28,232,893.38	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$33,898,359.84	\$33,898,359.84	\$33,898,359.84	\$0.00	\$28,232,893.38	\$5,665,466.46	\$5,665,466.46	\$28,232,893.38	\$28,232,893.38	\$0.00
614099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,337.70	\$23,337.70	\$0.00	\$23,337.70	\$0.00	\$0.00	\$23,337.70	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$15,172,057.31	\$15,172,057.31	\$15,172,057.31	\$0.00	\$13,178,712.25	\$1,993,345.06	\$1,993,345.06	\$13,178,712.25	\$13,178,712.25	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$15,172,057.31	\$15,172,057.31	\$15,172,057.31	\$0.00	\$13,178,712.25	\$1,993,345.06	\$1,993,345.06	\$13,178,712.25	\$13,178,712.25	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$245,476.10	\$245,476.10	\$245,476.10	\$0.00	\$245,476.10	\$0.00	\$0.00	\$245,476.10	\$245,476.10	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$245,476.10	\$245,476.10	\$245,476.10	\$0.00	\$245,476.10	\$0.00	\$0.00	\$245,476.10	\$245,476.10	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$24,482,121.00</b>	<b>-\$24,397,501.64</b>	<b>\$84,619.36</b>	<b>\$0.00</b>	<b>\$84,619.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,619.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$24,482,121.00	-\$24,397,501.64	\$84,619.36	\$0.00	\$84,619.36	\$0.00	\$0.00	\$84,619.36	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$24,482,121.00	-\$24,397,501.64	\$84,619.36	\$0.00	\$84,619.36	\$0.00	\$0.00	\$84,619.36	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$160,414,924.39</b>	<b>\$32,585,201.18</b>	<b>\$193,000,125.57</b>	<b>\$197,010,768.15</b>	<b>-\$4,010,642.58</b>	<b>\$189,351,956.63</b>	<b>\$7,658,811.52</b>	<b>\$3,648,168.94</b>	<b>\$184,399,510.36</b>	<b>\$184,398,710.36</b>	<b>\$4,953,246.27</b>