



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/jul./2020 10:21 a.m.

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |

401 REPO RECURSOS PROPIOS

SERVICIOS PERSONALES

| | | | | | | | | | |
|--------|---|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 100000 | SERVICIOS PERSONALES | \$3,236,736.02 | \$195,457.83 | \$3,432,193.85 | \$1,187,166.12 | \$1,187,166.12 | \$1,187,166.12 | \$1,187,166.12 | \$2,245,027.73 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$451,833.16 | \$10,400.00 | \$462,233.16 | \$178,116.58 | \$178,116.58 | \$178,116.58 | \$178,116.58 | \$284,116.58 |
| 121000 | Honorarios asimilables a salarios | \$451,833.16 | \$1,300.00 | \$453,133.16 | \$169,016.58 | \$169,016.58 | \$169,016.58 | \$169,016.58 | \$284,116.58 |
| 121001 | PAGO DE HONORARIOS ASIMILABLES A SALARIOS | \$451,833.16 | \$1,300.00 | \$453,133.16 | \$169,016.58 | \$169,016.58 | \$169,016.58 | \$169,016.58 | \$284,116.58 |
| 122000 | Sueldos base al personal eventual | \$0.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$0.00 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$0.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$9,100.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,907,085.26 | \$111,895.27 | \$2,018,980.53 | \$724,358.98 | \$724,358.98 | \$724,358.98 | \$724,358.98 | \$1,294,621.55 |
| 131000 | Primas por años de servicios efectivos prestados | \$563,487.40 | \$0.00 | \$563,487.40 | \$291,743.70 | \$291,743.70 | \$291,743.70 | \$291,743.70 | \$291,743.70 |
| 131001 | PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTIVAMENTE | \$563,487.40 | \$0.00 | \$563,487.40 | \$291,743.70 | \$291,743.70 | \$291,743.70 | \$291,743.70 | \$291,743.70 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$247,557.45 | \$185,057.83 | \$432,615.28 | \$432,615.28 | \$432,615.28 | \$432,615.28 | \$432,615.28 | \$0.00 |
| 132003 | FINIQUITO | \$247,557.45 | \$185,057.83 | \$432,615.28 | \$432,615.28 | \$432,615.28 | \$432,615.28 | \$432,615.28 | \$0.00 |
| 134000 | Compensaciones | \$1,076,040.41 | -\$73,162.56 | \$1,002,877.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,002,877.85 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$1,076,040.41 | -\$73,162.56 | \$1,002,877.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,002,877.85 |
| 140000 | Seguridad Social | \$523,429.74 | \$0.00 | \$523,429.74 | \$184,500.00 | \$184,500.00 | \$184,500.00 | \$184,500.00 | \$338,929.74 |
| 144000 | Aportaciones para seguros | \$523,429.74 | \$0.00 | \$523,429.74 | \$184,500.00 | \$184,500.00 | \$184,500.00 | \$184,500.00 | \$338,929.74 |
| 144002 | PAGO DE SERVICIO MÉDICO | \$523,429.74 | \$0.00 | \$523,429.74 | \$184,500.00 | \$184,500.00 | \$184,500.00 | \$184,500.00 | \$338,929.74 |
| 150000 | Otras prestaciones sociales y económicas | \$354,387.86 | \$73,162.56 | \$427,550.42 | \$100,190.56 | \$100,190.56 | \$100,190.56 | \$100,190.56 | \$327,359.86 |
| 152000 | Indemnizaciones | \$0.00 | \$73,162.56 | \$73,162.56 | \$73,162.56 | \$73,162.56 | \$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 | \$73,162.56 | \$73,162.56 | \$73,162.56 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$354,387.86 | \$0.00 | \$354,387.86 | \$27,028.00 | \$27,028.00 | \$27,028.00 | \$27,028.00 | \$327,359.86 |
| 155001 | PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL | \$354,387.86 | \$0.00 | \$354,387.86 | \$27,028.00 | \$27,028.00 | \$27,028.00 | \$27,028.00 | \$327,359.86 |
| 200000 | MATERIALES Y SUMINISTROS | \$14,533,234.96 | \$1,726,623.47 | \$16,259,858.43 | \$10,719,404.20 | \$10,719,404.20 | \$10,719,404.20 | \$10,719,404.20 | \$5,540,454.23 |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$3,024,404.47 | \$732,164.35 | \$3,756,568.82 | \$3,152,620.42 | \$3,152,620.42 | \$3,152,620.42 | \$3,152,620.42 | \$603,948.40 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$1,665,310.14 | -\$52,125.54 | \$1,613,184.60 | \$1,322,415.06 | \$1,322,415.06 | \$1,322,415.06 | \$1,322,415.06 | \$290,769.54 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$1,665,310.14 | -\$52,125.54 | \$1,613,184.60 | \$1,322,415.06 | \$1,322,415.06 | \$1,322,415.06 | \$1,322,415.06 | \$290,769.54 |
| 212000 | Materiales y útiles de impresión y reproducción | \$38,856.50 | \$0.00 | \$38,856.50 | \$820.00 | \$820.00 | \$820.00 | \$820.00 | \$38,036.50 |
| 212001 | PAGO DE SELLOS OFICIALES | \$23,049.30 | \$0.00 | \$23,049.30 | \$820.00 | \$820.00 | \$820.00 | \$820.00 | \$22,229.30 |
| 212002 | PAGO DE IMPRESIONES | \$15,807.20 | \$0.00 | \$15,807.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,807.20 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información | \$542,952.28 | \$38,810.47 | \$581,762.75 | \$499,175.68 | \$499,175.68 | \$499,175.68 | \$499,175.68 | \$82,587.07 |
| 214001 | PAGO DE TONERS Y TINTAS | \$524,478.11 | \$38,810.47 | \$563,288.58 | \$492,942.68 | \$492,942.68 | \$492,942.68 | \$492,942.68 | \$70,345.90 |



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Fecha y hora de Impresión 30/jun./2020 10:21 a. m.

Ejercicio del Presupuesto

| | | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|---------------|--|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|
| | | Aprobado Al | Ampliaciones / | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos |
| | | 31/12/2020 | (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio | | |
| 214002 | PAGO POR EQUIPOS MENORES DE GRABACION DE DATOS | \$18,474.17 | \$0.00 | \$18,474.17 | \$6,233.00 | \$6,233.00 | \$6,233.00 | \$6,233.00 | \$6,233.00 | \$12,241.17 | |
| 215000 | Materal Impreso e informacion digital | \$51,914.52 | \$75,465.08 | \$127,379.60 | \$127,379.60 | \$127,379.60 | \$127,379.60 | \$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 | \$127,379.60 | \$127,379.60 | \$127,379.60 | \$127,379.60 | \$0.00 | |
| 216000 | Materal de limpieza | \$330,380.67 | \$594,176.07 | \$924,556.74 | \$821,037.26 | \$821,037.26 | \$821,037.26 | \$821,037.26 | \$821,037.26 | \$103,519.48 | |
| 216001 | PAGO POR MATERIAL DE LIMPIEZA | \$330,380.67 | \$594,176.07 | \$924,556.74 | \$821,037.26 | \$821,037.26 | \$821,037.26 | \$821,037.26 | \$821,037.26 | \$103,519.48 | |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$394,990.36 | \$75,838.27 | \$470,828.63 | \$381,792.82 | \$381,792.82 | \$381,792.82 | \$381,792.82 | \$381,792.82 | \$89,035.81 | |
| 218001 | PAGO DE FORMAS Y PAPELERIA OFICIAL | \$307,052.83 | \$80,985.71 | \$388,038.54 | \$381,792.82 | \$381,792.82 | \$381,792.82 | \$381,792.82 | \$381,792.82 | \$6,245.72 | |
| 218002 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR | \$87,937.53 | -\$5,147.44 | \$82,790.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,790.09 | |
| 220000 | Alimentos y utensilios | \$636,452.97 | \$17,534.74 | \$653,987.71 | \$273,264.76 | \$273,264.76 | \$273,264.76 | \$273,264.76 | \$273,264.76 | \$380,722.95 | |
| 221000 | Productos alimenticios para personas | \$608,818.85 | \$17,534.74 | \$626,353.59 | \$267,572.86 | \$267,572.86 | \$267,572.86 | \$267,572.86 | \$267,572.86 | \$358,780.73 | |
| 221002 | PAGO POR ALIMENTACION EN PROGRAMAS INSTITUCIONAL | \$85,503.60 | \$0.00 | \$85,503.60 | \$1,357.00 | \$1,357.00 | \$1,357.00 | \$1,357.00 | \$1,357.00 | \$84,146.60 | |
| 221003 | PAGO POR ALIMENTACION EN PROGRAMAS DE SEGURIDAD SC | \$19,217.26 | \$0.00 | \$19,217.26 | \$5,312.92 | \$5,312.92 | \$5,312.92 | \$5,312.92 | \$5,312.92 | \$13,904.34 | |
| 221005 | ALIMENTACION EN PROGRAMAS CULTURALES Y RECREATIV | \$417,903.94 | -\$26,138.55 | \$391,765.39 | \$131,035.60 | \$131,035.60 | \$131,035.60 | \$131,035.60 | \$131,035.60 | \$260,729.79 | |
| 221006 | PAGO POR ALIMENTACION A FUNCIONARIOS Y EMPLEADOS | \$86,194.05 | \$43,673.29 | \$129,867.34 | \$129,867.34 | \$129,867.34 | \$129,867.34 | \$129,867.34 | \$129,867.34 | \$0.00 | |
| 222000 | Productos alimenticios para animales | \$4,781.70 | \$0.00 | \$4,781.70 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$2,633.70 | |
| 222001 | Alimentacion de Animales | \$4,781.70 | \$0.00 | \$4,781.70 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$2,148.00 | \$2,633.70 | |
| 223000 | Utensilios para el servicio de alimentacion | \$22,852.42 | \$0.00 | \$22,852.42 | \$3,543.90 | \$3,543.90 | \$3,543.90 | \$3,543.90 | \$3,543.90 | \$19,308.52 | |
| 223002 | PAGO POR MATERIAL DESECHABLE | \$22,852.42 | \$0.00 | \$22,852.42 | \$3,543.90 | \$3,543.90 | \$3,543.90 | \$3,543.90 | \$3,543.90 | \$19,308.52 | |
| 230000 | Materias primas y materiales de producción y comercialización | \$251,394.12 | \$0.00 | \$251,394.12 | \$144,556.51 | \$144,556.51 | \$144,556.51 | \$144,556.51 | \$144,556.51 | \$106,837.61 | |
| 234000 | Combustibles, lubricantes, aditivos, carbon y sus derivados adquir | \$129,508.25 | \$0.00 | \$129,508.25 | \$61,783.10 | \$61,783.10 | \$61,783.10 | \$61,783.10 | \$61,783.10 | \$67,725.15 | |
| 234001 | Combustibles, lubricantes, aditivos, carbon y sus derivados adquir | \$129,508.25 | \$0.00 | \$129,508.25 | \$61,783.10 | \$61,783.10 | \$61,783.10 | \$61,783.10 | \$61,783.10 | \$67,725.15 | |
| 236000 | Productos metalicos y a base de minerales no metalicos adquirido | \$95,186.71 | \$0.00 | \$95,186.71 | \$71,282.00 | \$71,282.00 | \$71,282.00 | \$71,282.00 | \$71,282.00 | \$23,904.71 | |
| 236001 | PAGO POR PRODUCTOS MINERALES NO METALICOS | \$95,186.71 | \$0.00 | \$95,186.71 | \$71,282.00 | \$71,282.00 | \$71,282.00 | \$71,282.00 | \$71,282.00 | \$23,904.71 | |
| 237000 | Productos de cuero, piel, plástico y hule adquiridos como materia | \$26,699.16 | \$0.00 | \$26,699.16 | \$11,491.41 | \$11,491.41 | \$11,491.41 | \$11,491.41 | \$11,491.41 | \$15,207.75 | |
| 237001 | PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE | \$26,699.16 | \$0.00 | \$26,699.16 | \$11,491.41 | \$11,491.41 | \$11,491.41 | \$11,491.41 | \$11,491.41 | \$15,207.75 | |
| 240000 | Materiales y artículos de construcción y de reparación | \$4,773,531.81 | -\$1,144,429.63 | \$3,629,102.18 | \$2,319,865.39 | \$2,319,865.39 | \$2,319,865.39 | \$2,319,865.39 | \$2,319,865.39 | \$1,309,236.79 | |
| 241000 | Productos minerales no metalicos | \$53,202.29 | -\$19,696.45 | \$33,505.84 | \$26,453.80 | \$26,453.80 | \$26,453.80 | \$26,453.80 | \$26,453.80 | \$7,052.04 | |
| 241001 | Productos minerales no metalicos | \$53,202.29 | -\$19,696.45 | \$33,505.84 | \$26,453.80 | \$26,453.80 | \$26,453.80 | \$26,453.80 | \$26,453.80 | \$7,052.04 | |
| 242000 | Cemento y productos de concreto | \$71,100.69 | \$119,107.99 | \$190,208.68 | \$155,052.65 | \$155,052.65 | \$155,052.65 | \$155,052.65 | \$155,052.65 | \$35,156.03 | |
| 242001 | PAGO POR CEMENTO Y PRODUCTOS DE CONCRETO | \$71,100.69 | \$119,107.99 | \$190,208.68 | \$155,052.65 | \$155,052.65 | \$155,052.65 | \$155,052.65 | \$155,052.65 | \$35,156.03 | |
| 243000 | Cal, yeso y productos de yeso | \$16,115.19 | \$0.00 | \$16,115.19 | \$11,383.19 | \$11,383.19 | \$11,383.19 | \$11,383.19 | \$11,383.19 | \$4,732.00 | |
| 243001 | PAGO POR CAL, YESO Y PRODUCTOS DE YESO | \$16,115.19 | \$0.00 | \$16,115.19 | \$11,383.19 | \$11,383.19 | \$11,383.19 | \$11,383.19 | \$11,383.19 | \$4,732.00 | |



Municipio de Huichapan Hidalgo

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| | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |
| 244000 | Madera y productos de madera | \$85,401.33 | -\$23,467.67 | \$61,933.66 | \$54,359.54 | \$54,359.54 | \$54,359.54 | \$7,574.12 |
| 244001 | PAGO POR MADERA Y PRODUCTOS DE MADERA | \$85,401.33 | -\$23,467.67 | \$61,933.66 | \$54,359.54 | \$54,359.54 | \$54,359.54 | \$7,574.12 |
| 245000 | Vidrio y productos de vidrio | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 245001 | PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 |
| 246000 | Materiales eléctricos y electrónico | \$3,951,065.40 | -\$1,220,373.50 | \$2,730,691.90 | \$1,730,003.93 | \$1,730,003.93 | \$1,730,003.93 | \$1,000,687.97 |
| 246001 | PAGO POR MATERIAL ELECTRICO Y ELECTRONICO | \$3,951,065.40 | -\$1,220,373.50 | \$2,730,691.90 | \$1,730,003.93 | \$1,730,003.93 | \$1,730,003.93 | \$1,000,687.97 |
| 247000 | Artículos metálicos para la construcción | \$288,282.13 | \$0.00 | \$288,282.13 | \$196,448.36 | \$196,448.36 | \$196,448.36 | \$91,833.77 |
| 247001 | PAGO POR ARTICULOS METALICOS PARA LA CONSTRUCCIO | \$288,282.13 | \$0.00 | \$288,282.13 | \$196,448.36 | \$196,448.36 | \$196,448.36 | \$91,833.77 |
| 248000 | Materiales complementarios | \$7,111.09 | \$0.00 | \$7,111.09 | \$0.00 | \$0.00 | \$0.00 | \$7,111.09 |
| 248001 | PAGO POR MATERIALES COMPLEMENTARIOS | \$7,111.09 | \$0.00 | \$7,111.09 | \$0.00 | \$0.00 | \$0.00 | \$7,111.09 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$298,103.69 | \$0.00 | \$298,103.69 | \$146,163.92 | \$146,163.92 | \$146,163.92 | \$151,939.77 |
| 249001 | PAGO POR OTROS MATERIALES Y ARTICULOS DE CONSTR | \$298,103.69 | \$0.00 | \$298,103.69 | \$146,163.92 | \$146,163.92 | \$146,163.92 | \$151,939.77 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$665,008.05 | \$49,535.89 | \$734,543.94 | \$349,304.21 | \$349,304.21 | \$349,304.21 | \$385,239.73 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$9,804.00 | \$0.00 | \$9,804.00 | \$148.02 | \$148.02 | \$148.02 | \$9,655.98 |
| 252001 | PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS AGROQU | \$9,804.00 | \$0.00 | \$9,804.00 | \$148.02 | \$148.02 | \$148.02 | \$9,655.98 |
| 253000 | Medicinas y productos farmacéuticos | \$643,605.14 | \$49,535.89 | \$693,141.03 | \$348,846.24 | \$348,846.24 | \$348,846.24 | \$344,294.79 |
| 253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PAR | \$419,195.90 | \$79,924.00 | \$499,119.90 | \$344,264.24 | \$344,264.24 | \$344,264.24 | \$154,855.66 |
| 253002 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS DE L | \$224,409.24 | -\$30,368.11 | \$194,021.13 | \$4,582.00 | \$4,582.00 | \$4,582.00 | \$189,439.13 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$31,598.91 | \$0.00 | \$31,598.91 | \$309.95 | \$309.95 | \$309.95 | \$31,288.96 |
| 256001 | PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS | \$31,598.91 | \$0.00 | \$31,598.91 | \$309.95 | \$309.95 | \$309.95 | \$31,288.96 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,713,635.90 | \$965,466.00 | \$3,679,101.90 | \$1,949,068.55 | \$1,949,068.55 | \$1,949,068.55 | \$1,730,033.35 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,713,635.90 | \$965,466.00 | \$3,679,101.90 | \$1,949,068.55 | \$1,949,068.55 | \$1,949,068.55 | \$1,730,033.35 |
| 261001 | PAGO POR COMBUSTIBLES | \$2,710,143.39 | \$965,466.00 | \$3,675,609.39 | \$1,949,068.55 | \$1,949,068.55 | \$1,949,068.55 | \$1,726,540.84 |
| 261002 | PAGO POR ACEITES, GRASAS Y LUBRICANTES | \$3,492.51 | \$0.00 | \$3,492.51 | \$0.00 | \$0.00 | \$0.00 | \$3,492.51 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportiv | \$889,333.26 | \$984,371.84 | \$1,873,705.10 | \$1,545,648.65 | \$1,545,648.65 | \$1,545,648.65 | \$328,116.45 |
| 271000 | Vestuario y uniformes | \$867,965.48 | -\$78,962.38 | \$789,013.10 | \$482,324.43 | \$482,324.43 | \$482,324.43 | \$306,688.67 |
| 271001 | PAGO DE VESTUARIO Y UNIFORMES | \$867,965.48 | -\$78,962.38 | \$789,013.10 | \$482,324.43 | \$482,324.43 | \$482,324.43 | \$306,688.67 |
| 272000 | Prendas de seguridad y protección personal | \$0.00 | \$1,063,324.22 | \$1,063,324.22 | \$1,063,324.22 | \$1,063,324.22 | \$1,063,324.22 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCION PERSON | \$0.00 | \$1,063,324.22 | \$1,063,324.22 | \$1,063,324.22 | \$1,063,324.22 | \$1,063,324.22 | \$0.00 |
| 273000 | Artículos deportivos | \$18,620.60 | \$0.00 | \$18,620.60 | \$0.00 | \$0.00 | \$0.00 | \$18,620.60 |
| 273001 | PAGO DE ARTICULOS DEPORTIVOS | \$18,620.60 | \$0.00 | \$18,620.60 | \$0.00 | \$0.00 | \$0.00 | \$18,620.60 |
| 274000 | Productos textiles | \$2,807.18 | \$0.00 | \$2,807.18 | \$0.00 | \$0.00 | \$0.00 | \$2,807.18 |



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| | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|---------------|--|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|--|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio | | |
| 274001 | PAGO POR PRODUCTOS TEXTILES | \$2,807.18 | \$0.00 | \$2,807.18 | \$0.00 | \$0.00 | \$0.00 | \$2,807.18 | | |
| 280000 | Herramientas, refacciones y accesorios menores | \$1,559,414.38 | \$121,980.28 | \$1,681,394.66 | \$985,075.71 | \$985,075.71 | \$985,075.71 | \$696,318.95 | | |
| 291000 | Herramientas menores | \$172,074.23 | -\$30,571.90 | \$141,502.33 | \$78,051.65 | \$78,051.65 | \$78,051.65 | \$63,450.68 | | |
| 291001 | PAGO POR HERRAMIENTAS MENORES | \$126,990.69 | -\$30,571.90 | \$96,418.79 | \$68,383.96 | \$68,383.96 | \$68,383.96 | \$28,034.83 | | |
| 291002 | PAGO DE BIENES DE CONSUMO | \$45,083.54 | \$0.00 | \$45,083.54 | \$9,667.69 | \$9,667.69 | \$9,667.69 | \$35,415.85 | | |
| 292000 | Refacciones y accesorios menores de edificios | \$17,876.83 | \$0.00 | \$17,876.83 | \$4,022.94 | \$4,022.94 | \$4,022.94 | \$13,853.89 | | |
| 292001 | PAGO DE MATERIAL DE CERRAJERIA | \$17,876.83 | \$0.00 | \$17,876.83 | \$4,022.94 | \$4,022.94 | \$4,022.94 | \$13,853.89 | | |
| 294000 | Refacciones y accesorios menores de equipo de computo y tecnol | \$49,586.26 | \$580.94 | \$50,167.20 | \$50,167.20 | \$50,167.20 | \$50,167.20 | \$0.00 | | |
| 294001 | PAGO POR REFACCIONES MENORES Y ACCESORIOS AL EQ | \$49,586.26 | \$580.94 | \$50,167.20 | \$50,167.20 | \$50,167.20 | \$50,167.20 | \$0.00 | | |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$1,082,543.02 | \$145,086.02 | \$1,227,629.04 | \$609,715.76 | \$609,715.76 | \$609,715.76 | \$617,913.28 | | |
| 296001 | PAGO POR NEUMÁTICOS Y CAMARAS (EQUIPO DE TRANSPSPC | \$222,415.69 | \$26,528.61 | \$248,944.30 | \$178,198.56 | \$178,198.56 | \$178,198.56 | \$70,745.74 | | |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) | \$860,127.33 | \$118,557.41 | \$978,684.74 | \$431,517.20 | \$431,517.20 | \$431,517.20 | \$547,167.54 | | |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$228,691.93 | \$6,885.22 | \$235,577.15 | \$235,577.15 | \$235,577.15 | \$235,577.15 | \$0.00 | | |
| 298002 | PAGO POR REFACCIONES PARA MAQUINARIA | \$228,691.93 | \$6,885.22 | \$235,577.15 | \$235,577.15 | \$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 | \$7,541.01 | \$7,541.01 | \$1,101.10 | | |
| 299001 | PAGO DE OTRAS REFACCIONES Y ACCESORIOS MENORES | \$8,642.11 | \$0.00 | \$8,642.11 | \$7,541.01 | \$7,541.01 | \$7,541.01 | \$1,101.10 | | |
| 300000 | SERVICIOS GENERALES | \$17,156,775.80 | -\$2,424,967.07 | \$14,730,808.73 | \$6,802,469.43 | \$6,802,469.43 | \$6,802,469.43 | \$7,928,339.30 | | |
| 310000 | Servicios básicos | \$440,271.81 | -\$16,705.69 | \$423,566.12 | \$6,004.30 | \$6,004.30 | \$6,004.30 | \$417,561.82 | | |
| 314000 | Telefonia tradicional | \$438,565.93 | -\$16,705.69 | \$421,860.24 | \$5,435.82 | \$5,435.82 | \$5,435.82 | \$416,424.42 | | |
| 314001 | PAGO POR TELEFONIA TRADICIONAL | \$438,565.93 | -\$16,705.69 | \$421,860.24 | \$5,435.82 | \$5,435.82 | \$5,435.82 | \$416,424.42 | | |
| 318000 | Servicios postales y telegráficos | \$1,705.88 | \$0.00 | \$1,705.88 | \$568.48 | \$568.48 | \$568.48 | \$1,137.40 | | |
| 318001 | PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS | \$1,705.88 | \$0.00 | \$1,705.88 | \$568.48 | \$568.48 | \$568.48 | \$1,137.40 | | |
| 320000 | Servicios de arrendamiento | \$1,929,010.59 | \$369,846.54 | \$2,298,857.13 | \$1,537,032.38 | \$1,537,032.38 | \$1,537,032.38 | \$761,824.75 | | |
| 321000 | Arrendamiento de terrenos | \$187,596.36 | -\$26,800.38 | \$160,795.98 | \$107,201.52 | \$107,201.52 | \$107,201.52 | \$53,594.46 | | |
| 321001 | PAGO DE ARRENDAMIENTO DE POZO TAGUI | \$187,596.36 | -\$26,800.38 | \$160,795.98 | \$107,201.52 | \$107,201.52 | \$107,201.52 | \$53,594.46 | | |
| 322000 | Arrendamiento de edificios | \$493,958.24 | \$57,441.90 | \$551,400.14 | \$320,203.86 | \$320,203.86 | \$320,203.86 | \$231,196.28 | | |
| 322001 | PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCHAPENSE | \$151,106.86 | \$0.00 | \$151,106.86 | \$89,298.18 | \$89,298.18 | \$89,298.18 | \$61,808.68 | | |
| 322002 | PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE LA MUJER | \$146,160.00 | \$0.00 | \$146,160.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$76,560.00 | | |
| 322003 | PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINAS DEL IN | \$0.00 | \$26,800.38 | \$26,800.38 | \$26,264.16 | \$26,264.16 | \$26,264.16 | \$536.22 | | |
| 322005 | PAGO POR ARRENDAMIENTO DE OFICINAS INEGI | \$0.00 | \$30,641.52 | \$30,641.52 | \$30,641.52 | \$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 | \$104,400.00 | \$104,400.00 | \$92,291.38 | | |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacio | \$231,344.39 | \$150,183.00 | \$381,527.39 | \$269,903.00 | \$269,903.00 | \$269,903.00 | \$111,624.39 | | |



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Urf: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 30/jul./2020 10:21 a. m.

Ejercicio del Presupuesto

| | | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|---------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------|---------|
| | | Aprabado Al | Ampliaciones / | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos |
| | | 31/12/2020 | (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio | | |
| 323001 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$231,344.39 | \$150,183.00 | \$381,527.39 | \$269,903.00 | \$269,903.00 | \$269,903.00 | \$269,903.00 | \$111,624.39 | | |
| 325000 | Arrendamiento de equipo de transporte | \$420,859.60 | \$52,548.00 | \$473,407.60 | \$237,104.00 | \$237,104.00 | \$237,104.00 | \$237,104.00 | \$236,303.60 | | |
| 325001 | PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$420,859.60 | \$52,548.00 | \$473,407.60 | \$237,104.00 | \$237,104.00 | \$237,104.00 | \$237,104.00 | \$236,303.60 | | |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$595,252.00 | \$136,474.02 | \$731,726.02 | \$602,620.00 | \$602,620.00 | \$602,620.00 | \$602,620.00 | \$129,106.02 | | |
| 326001 | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQU | \$595,252.00 | \$136,474.02 | \$731,726.02 | \$602,620.00 | \$602,620.00 | \$602,620.00 | \$602,620.00 | \$129,106.02 | | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$1,152,640.70 | \$75,912.75 | \$1,228,553.45 | \$751,903.34 | \$751,903.34 | \$751,903.34 | \$751,903.34 | \$476,650.11 | | |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$110,250.00 | \$0.00 | \$110,250.00 | \$56,088.03 | \$56,088.03 | \$56,088.03 | \$56,088.03 | \$54,161.97 | | |
| 331002 | PAGO POR SERVICIOS DE CONTABILIDAD | \$110,250.00 | \$0.00 | \$110,250.00 | \$56,088.03 | \$56,088.03 | \$56,088.03 | \$56,088.03 | \$54,161.97 | | |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacio | \$3,194.10 | \$30,571.90 | \$33,766.00 | \$33,766.00 | \$33,766.00 | \$33,766.00 | \$33,766.00 | \$0.00 | | |
| 332001 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGEN | \$3,194.10 | \$30,571.90 | \$33,766.00 | \$33,766.00 | \$33,766.00 | \$33,766.00 | \$33,766.00 | \$0.00 | | |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$182,353.78 | -\$14,523.22 | \$167,830.56 | \$149,059.96 | \$149,059.96 | \$149,059.96 | \$149,059.96 | \$18,770.60 | | |
| 333001 | PAGO POR SERVICIOS DE CONSULTORIA ADMINISTRATIVA | \$182,353.78 | -\$14,523.22 | \$167,830.56 | \$149,059.96 | \$149,059.96 | \$149,059.96 | \$149,059.96 | \$18,770.60 | | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$600,000.00 | \$59,864.07 | \$659,864.07 | \$448,213.35 | \$448,213.35 | \$448,213.35 | \$448,213.35 | \$211,650.72 | | |
| 336001 | PAGO POR SERVICIOS DE FOTOCOPIADO | \$600,000.00 | -\$26,562.03 | \$573,437.97 | \$361,787.25 | \$361,787.25 | \$361,787.25 | \$361,787.25 | \$211,650.72 | | |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$256,842.82 | \$0.00 | \$256,842.82 | \$64,776.00 | \$64,776.00 | \$64,776.00 | \$64,776.00 | \$192,066.82 | | |
| 339001 | PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS Y TEI | \$226,392.82 | \$0.00 | \$226,392.82 | \$64,776.00 | \$64,776.00 | \$64,776.00 | \$64,776.00 | \$161,616.82 | | |
| 339003 | Prestación de Servicios Profesionales | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,450.00 | | |
| 340000 | Servicios financieros, bancarios y comerciales | \$597,313.23 | -\$1,117.21 | \$596,196.02 | \$567,165.95 | \$567,165.95 | \$567,165.95 | \$567,165.95 | \$28,030.07 | | |
| 345000 | Seguro de bienes patrimoniales | \$562,673.31 | -\$1,117.21 | \$561,556.10 | \$551,313.77 | \$551,313.77 | \$551,313.77 | \$551,313.77 | \$10,242.33 | | |
| 345001 | PAGO DE SEGUROS DE BIENES PATRIMONIALES | \$562,673.31 | -\$1,117.21 | \$561,556.10 | \$551,313.77 | \$551,313.77 | \$551,313.77 | \$551,313.77 | \$10,242.33 | | |
| 347000 | Fletes y maniobras | \$34,639.92 | \$0.00 | \$34,639.92 | \$15,852.18 | \$15,852.18 | \$15,852.18 | \$15,852.18 | \$18,787.74 | | |
| 347001 | PAGO DE FLETES Y MANIOBRAS | \$34,639.92 | \$0.00 | \$34,639.92 | \$15,852.18 | \$15,852.18 | \$15,852.18 | \$15,852.18 | \$18,787.74 | | |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserve | \$2,674,844.68 | \$176,847.40 | \$2,851,692.08 | \$1,061,245.96 | \$1,061,245.96 | \$1,061,245.96 | \$1,061,245.96 | \$1,790,446.12 | | |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$541,766.11 | \$0.00 | \$541,766.11 | \$144,428.41 | \$144,428.41 | \$144,428.41 | \$144,428.41 | \$397,337.70 | | |
| 351001 | CONSERVACION Y MANTENIMIENTO DE CAMPOS DEPORTIV | \$455,624.51 | \$0.00 | \$455,624.51 | \$144,428.41 | \$144,428.41 | \$144,428.41 | \$144,428.41 | \$311,196.10 | | |
| 351002 | REPARACION Y MANTENIMIENTO DE EDIFICIOS PUBLICOS | \$86,141.60 | \$0.00 | \$86,141.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,141.60 | | |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$0.00 | \$37,701.98 | \$37,701.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,701.98 | | |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecom | \$0.00 | \$37,701.98 | \$37,701.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,701.98 | | |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y ti | \$0.00 | \$14,520.00 | \$14,520.00 | \$14,520.00 | \$14,520.00 | \$14,520.00 | \$14,520.00 | \$0.00 | | |
| 353001 | Mantenimiento de bienes informáticos | \$0.00 | \$14,520.00 | \$14,520.00 | \$14,520.00 | \$14,520.00 | \$14,520.00 | \$14,520.00 | \$0.00 | | |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$725,081.15 | \$105,300.60 | \$830,408.75 | \$357,223.62 | \$357,223.62 | \$357,223.62 | \$357,223.62 | \$473,165.13 | | |



Municipio de Huichapan Hidalgo

Fecha y hora de Impresión 30/jul./2020 10:21 a. m.

Ustr supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto

| | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

| | | | | | | | | |
|--------|--|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$725,108.15 | \$105,300.60 | \$830,408.75 | \$357,223.62 | \$357,223.62 | \$357,223.62 | \$473,185.13 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$1,066,413.86 | \$0.00 | \$1,066,413.86 | \$372,113.75 | \$372,113.75 | \$372,113.75 | \$694,300.11 |
| 357001 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE | \$135,159.02 | \$0.00 | \$135,159.02 | \$92,296.00 | \$92,296.00 | \$92,296.00 | \$42,863.02 |
| 357002 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$42,439.27 | \$0.00 | \$42,439.27 | \$17,593.75 | \$17,593.75 | \$17,593.75 | \$24,845.52 |
| 357003 | PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$898,815.57 | \$0.00 | \$898,815.57 | \$262,224.00 | \$262,224.00 | \$262,224.00 | \$626,591.57 |
| 358000 | Servicios de limpieza y manejo de desechos | \$2,630.88 | \$31,589.12 | \$34,220.00 | \$34,220.00 | \$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 | \$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 | \$138,740.18 | \$138,740.18 | \$187,921.20 |
| 359001 | PAGO POR SERVICIO DE FUMIGACIÓN | \$307,944.38 | -\$12,264.30 | \$295,680.08 | \$138,740.18 | \$138,740.18 | \$138,740.18 | \$156,939.90 |
| 359002 | PAGO POR SERVICIOS DE JARDINERIA | \$30,981.30 | \$0.00 | \$30,981.30 | \$0.00 | \$0.00 | \$0.00 | \$30,981.30 |
| 360000 | Servicios de comunicación social y publicidad | \$932,729.24 | \$492,922.76 | \$1,425,652.00 | \$1,336,335.85 | \$1,336,335.85 | \$1,336,335.85 | \$89,316.15 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$932,729.24 | \$492,922.76 | \$1,425,652.00 | \$1,336,335.85 | \$1,336,335.85 | \$1,336,335.85 | \$89,316.15 |
| 361001 | PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MED | \$843,413.09 | \$492,922.76 | \$1,336,335.85 | \$1,336,335.85 | \$1,336,335.85 | \$1,336,335.85 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$89,316.15 | \$0.00 | \$89,316.15 | \$0.00 | \$0.00 | \$0.00 | \$89,316.15 |
| 370000 | Servicios de traslado y viáticos | \$276,797.73 | \$5,480.95 | \$282,268.68 | \$58,033.43 | \$58,033.43 | \$58,033.43 | \$224,235.25 |
| 375000 | Viáticos en el país | \$172,641.16 | \$5,480.95 | \$178,122.11 | \$49,343.41 | \$49,343.41 | \$49,343.41 | \$128,778.70 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$172,641.16 | \$5,480.95 | \$178,122.11 | \$49,343.41 | \$49,343.41 | \$49,343.41 | \$128,778.70 |
| 379000 | Otros servicios de traslado y hospedaje | \$104,146.57 | \$0.00 | \$104,146.57 | \$8,690.02 | \$8,690.02 | \$8,690.02 | \$95,456.55 |
| 379001 | PAGO POR OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$104,146.57 | \$0.00 | \$104,146.57 | \$8,690.02 | \$8,690.02 | \$8,690.02 | \$95,456.55 |
| 380000 | Servicios oficiales | \$7,314,977.65 | -\$3,529,271.78 | \$3,785,705.87 | \$291,621.49 | \$291,621.49 | \$291,621.49 | \$3,494,084.38 |
| 381000 | Gastos de ceremonial | \$177,231.93 | \$0.00 | \$177,231.93 | \$0.00 | \$0.00 | \$0.00 | \$177,231.93 |
| 381001 | PAGO DE GASTOS DE CEREMONIAL | \$177,231.93 | \$0.00 | \$177,231.93 | \$0.00 | \$0.00 | \$0.00 | \$177,231.93 |
| 382000 | Gastos de orden social y cultural | \$81,409.31 | \$0.00 | \$81,409.31 | \$67,110.41 | \$67,110.41 | \$67,110.41 | \$14,298.90 |
| 382001 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL | \$81,409.31 | \$0.00 | \$81,409.31 | \$67,110.41 | \$67,110.41 | \$67,110.41 | \$14,298.90 |
| 384000 | Exposiciones | \$7,056,396.41 | -\$3,529,271.78 | \$3,527,064.63 | \$224,511.08 | \$224,511.08 | \$224,511.08 | \$3,302,553.55 |
| 384001 | PAGO POR FESTIVIDADES PÚBLICAS | \$2,911,788.43 | -\$43,773.60 | \$2,868,014.83 | \$159,918.30 | \$159,918.30 | \$159,918.30 | \$2,708,096.53 |
| 384002 | PAGO POR FERIAS Y EXPOSICIONES | \$4,144,547.98 | -\$3,485,498.18 | \$659,049.80 | \$64,592.78 | \$64,592.78 | \$64,592.78 | \$594,457.02 |
| 390000 | Otros servicios generales | \$1,837,200.17 | \$1,117.21 | \$1,838,317.38 | \$1,193,126.73 | \$1,193,126.73 | \$1,193,126.73 | \$645,190.65 |
| 392000 | Impuestos y derechos | \$616,813.22 | \$1,117.21 | \$617,930.43 | \$327,501.73 | \$327,501.73 | \$327,501.73 | \$290,428.70 |
| 392002 | PAGO DE TENENCIAS | \$87,115.52 | \$1,117.21 | \$88,232.73 | \$88,232.73 | \$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 | \$239,269.00 | \$239,269.00 | \$290,428.70 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relación la | \$1,216,458.16 | \$0.00 | \$1,216,458.16 | \$865,625.00 | \$865,625.00 | \$865,625.00 | \$350,833.16 |



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoAnaliticoPrPresupuestoEgresos_FF
Fecha y hora de Impresión: 30/jul./2020 10:21 a. m.

| | Egresos | | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------|---|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado Al 31/12/2020 | | | | | | | | |
| 398001 | PAGO DE IMPUESTOS SOBRE NOMINAS | \$1,216,458.16 | \$0.00 | \$1,216,458.16 | \$865,625.00 | \$865,625.00 | \$865,625.00 | \$865,625.00 | \$350,833.16 |
| 399000 | Otros servicios generales | \$3,928.79 | \$0.00 | \$3,928.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,928.79 |
| 399006 | SERVICIOS ADMINISTRATIVOS (VALES) | \$1,239.45 | \$0.00 | \$1,239.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,239.45 |
| 399007 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) | \$2,689.34 | \$0.00 | \$2,689.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,689.34 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O... | \$6,787,886.54 | \$118,598.84 | \$6,906,485.38 | \$4,170,907.27 | \$4,170,907.27 | \$4,170,907.27 | \$4,170,907.27 | \$2,735,578.11 |
| 410000 | Transferencias internas y asignaciones al sector público | \$3,960.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.00 |
| 414000 | Asignaciones presupuestarias a Organos Autonomos | \$3,960.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.00 |
| 414001 | APOYO AL DIF MUNICIPAL | \$3,960.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,960.00 |
| 420000 | Transferencias al resto del sector público | \$25,898.40 | \$0.00 | \$25,898.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,898.40 |
| 424000 | Transferencias otorgadas a entidades federativas y municipios | \$25,898.40 | \$0.00 | \$25,898.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,898.40 |
| 424002 | PAGO DE APOYO A LA SUBSECRETARIA DE LA DEFENSA DE | \$11,510.40 | \$0.00 | \$11,510.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,510.40 |
| 424003 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH | \$14,388.00 | \$0.00 | \$14,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,388.00 |
| 440000 | Ayudas sociales | \$6,758,028.14 | \$118,598.84 | \$6,876,626.98 | \$4,170,907.27 | \$4,170,907.27 | \$4,170,907.27 | \$4,170,907.27 | \$2,705,719.71 |
| 441000 | Ayudas sociales a personas | \$565,098.71 | \$398,472.58 | \$963,571.29 | \$742,408.21 | \$742,408.21 | \$742,408.21 | \$742,408.21 | \$221,163.08 |
| 441001 | PAGO POR AYUDAS PARA GASTOS DE FUNERAL | \$35,700.00 | \$2,000.00 | \$37,700.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 | \$15,700.00 |
| 441002 | PAGO POR AYUDAS A PERSONAS DE ESCASOS RECURSOS | \$180,753.57 | \$380,544.52 | \$561,298.09 | \$524,284.15 | \$524,284.15 | \$524,284.15 | \$524,284.15 | \$37,013.94 |
| 441003 | PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉDICOS | \$225,730.26 | \$15,928.06 | \$241,658.32 | \$163,928.06 | \$163,928.06 | \$163,928.06 | \$163,928.06 | \$77,730.26 |
| 441004 | PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS | \$122,914.88 | \$0.00 | \$122,914.88 | \$32,196.00 | \$32,196.00 | \$32,196.00 | \$32,196.00 | \$90,718.88 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$438,400.00 | \$438,400.00 | \$438,400.00 | \$438,400.00 | \$611,600.00 |
| 442001 | PAGO DE BECAS A ESTUDIANTES | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$438,400.00 | \$438,400.00 | \$438,400.00 | \$438,400.00 | \$611,600.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$740,993.90 | \$0.00 | \$740,993.90 | \$313,040.85 | \$313,040.85 | \$313,040.85 | \$313,040.85 | \$427,953.05 |
| 443001 | PAGO DE AYUDAS A CONAFE | \$3,020.22 | \$0.00 | \$3,020.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,020.22 |
| 443002 | PAGO DE AYUDAS A EDUCACION PREESCOLAR | \$158,267.60 | \$0.00 | \$158,267.60 | \$41,218.03 | \$41,218.03 | \$41,218.03 | \$41,218.03 | \$117,049.57 |
| 443003 | PAGO DE AYUDAS A EDUCACION PRIMARIA | \$258,894.55 | \$0.00 | \$258,894.55 | \$125,012.09 | \$125,012.09 | \$125,012.09 | \$125,012.09 | \$133,872.46 |
| 443004 | PAGO DE AYUDAS A EDUCACION SECUNDARIA | \$179,247.22 | \$0.00 | \$179,247.22 | \$104,606.97 | \$104,606.97 | \$104,606.97 | \$104,606.97 | \$74,640.25 |
| 443005 | PAGO DE AYUDAS A EDUCACION MEDIO SUPERIOR | \$128,127.59 | \$0.00 | \$128,127.59 | \$42,203.76 | \$42,203.76 | \$42,203.76 | \$42,203.76 | \$85,923.83 |
| 443006 | PAGO DE AYUDAS A EDUCACION SUPERIOR | \$13,446.72 | \$0.00 | \$13,446.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,446.72 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$4,401,935.53 | -\$279,873.74 | \$4,122,061.79 | \$2,677,058.21 | \$2,677,058.21 | \$2,677,058.21 | \$2,677,058.21 | \$1,445,003.58 |
| 445001 | PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES | \$180,976.77 | \$150,208.29 | \$331,185.06 | \$263,913.91 | \$263,913.91 | \$263,913.91 | \$263,913.91 | \$67,271.15 |
| 445002 | PAGO DE APOYO A COMUNIDADES | \$3,987,795.13 | -\$430,082.03 | \$3,557,713.10 | \$2,413,144.30 | \$2,413,144.30 | \$2,413,144.30 | \$2,413,144.30 | \$1,144,568.80 |
| 445003 | REHABILITACION DE CALLES | \$233,163.63 | \$0.00 | \$233,163.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,163.63 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$282,519.07 | \$70,052.26 | \$312,571.33 | \$215,551.38 | \$215,551.38 | \$215,551.38 | \$215,551.38 | \$97,019.95 |



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ucr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 30/jul./2020

hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|---|---|------------------------------|--------------------|----------------------|-------------------|-------------------|-----------------|-----------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |
| 510000 | Mobiliario y equipo de administración | \$204,497.57 | \$22,689.00 | \$227,186.57 | \$161,938.61 | \$161,938.61 | \$161,938.61 | \$65,247.96 |
| 511000 | Muebles de oficina y estantería | \$9,500.40 | \$18,445.60 | \$27,946.00 | \$27,946.00 | \$27,946.00 | \$27,946.00 | \$0.00 |
| 511001 | ADQUISICION DE MUEBLES DE OFICINA Y ESTANTERIA | \$9,500.40 | \$18,445.60 | \$27,946.00 | \$27,946.00 | \$27,946.00 | \$27,946.00 | \$0.00 |
| 515000 | Equipo de computo y de tecnologia de la informacion | \$63,192.78 | \$61,752.99 | \$124,945.77 | \$124,945.77 | \$124,945.77 | \$124,945.77 | \$0.00 |
| 515001 | ADQUISICION DE EQUIPO DE COMPUTO Y DE TECNOLOGIAS | \$63,192.78 | \$61,752.99 | \$124,945.77 | \$124,945.77 | \$124,945.77 | \$124,945.77 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administracion | \$131,804.39 | -\$57,509.59 | \$74,294.80 | \$9,046.84 | \$9,046.84 | \$9,046.84 | \$65,247.96 |
| 519001 | Otros Mobiliarios y Equipo de Administracion | \$131,804.39 | -\$57,509.59 | \$74,294.80 | \$9,046.84 | \$9,046.84 | \$9,046.84 | \$65,247.96 |
| 560000 | Maquinaria, otros equipos y herramientas | \$38,021.50 | \$47,363.26 | \$85,384.76 | \$53,612.77 | \$53,612.77 | \$53,612.77 | \$31,771.99 |
| 567000 | Herramientas y maquinas-herramienta | \$16,249.51 | \$47,363.26 | \$63,612.77 | \$53,612.77 | \$53,612.77 | \$53,612.77 | \$10,000.00 |
| 567001 | ADQUISICION DE HERRAMIENTAS Y MAQUINAS HERRAMIENT | \$16,249.51 | \$47,363.26 | \$63,612.77 | \$53,612.77 | \$53,612.77 | \$53,612.77 | \$10,000.00 |
| 569000 | Otros equipos | \$21,771.99 | \$0.00 | \$21,771.99 | \$0.00 | \$0.00 | \$0.00 | \$21,771.99 |
| 569001 | ADQUISICION DE OTROS EQUIPOS | \$21,771.99 | \$0.00 | \$21,771.99 | \$0.00 | \$0.00 | \$0.00 | \$21,771.99 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$2,295,246.00 | \$2,295,246.00 | \$4,590,491.99 | \$2,966,692.37 | \$2,232,183.08 | -\$671,446.37 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$2,295,246.00 | \$2,295,246.00 | \$4,590,491.99 | \$2,966,692.37 | \$2,232,183.08 | -\$671,446.37 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$2,295,246.00 | \$2,295,246.00 | \$4,590,491.99 | \$2,966,692.37 | \$2,232,183.08 | -\$671,446.37 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$2,295,246.00 | \$2,295,246.00 | \$4,590,491.99 | \$2,966,692.37 | \$2,232,183.08 | -\$671,446.37 |
| REPO RECURSOS PROPIOS | | \$41,956,152.39 | \$1,981,011.33 | \$43,937,163.72 | \$27,665,990.39 | \$26,062,190.77 | \$25,327,681.48 | \$17,874,972.95 |
| 501 FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$24,482,121.00 | -\$346,419.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$0.00 | \$24,135,702.00 |
| 620000 | Obra pública en bienes propios | \$24,482,121.00 | -\$346,419.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$0.00 | \$24,135,702.00 |
| 622000 | Edificación no habitacional | \$24,482,121.00 | -\$346,419.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$0.00 | \$24,135,702.00 |
| 622099 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR | \$24,482,121.00 | -\$346,419.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$0.00 | \$24,135,702.00 |
| FAISM FONDO DE APORTACIONES PAR | | \$24,482,121.00 | -\$346,419.00 | \$24,135,702.00 | \$0.00 | \$0.00 | \$0.00 | \$24,135,702.00 |
| 502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$12,042,443.36 | -\$314,469.60 | \$11,727,973.76 | \$4,619,471.99 | \$4,619,471.99 | \$4,619,471.99 | \$7,108,501.77 |
| 110000 | Remuneraciones al personal de carácter permanente | \$8,458,797.60 | \$0.00 | \$8,458,797.60 | \$3,866,938.84 | \$3,866,938.84 | \$3,866,938.84 | \$4,591,858.76 |
| 113000 | Sueldos base al personal permanente | \$8,458,797.60 | \$0.00 | \$8,458,797.60 | \$3,866,938.84 | \$3,866,938.84 | \$3,866,938.84 | \$4,591,858.76 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$8,458,797.60 | \$0.00 | \$8,458,797.60 | \$3,866,938.84 | \$3,866,938.84 | \$3,866,938.84 | \$4,591,858.76 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$350,002.27 | \$0.00 | \$350,002.27 | \$240,217.51 | \$240,217.51 | \$240,217.51 | \$109,784.76 |
| 122000 | Sueldos base al personal eventual | \$350,002.27 | \$0.00 | \$350,002.27 | \$240,217.51 | \$240,217.51 | \$240,217.51 | \$109,784.76 |



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ucr. supervisor
Repr. rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 30/jun./2020 10:21 a. m.

Ejercicio del Presupuesto

Egresos
Aprobado Al
31/12/2020

Ampliaciones /
(Reducciones)

Egresos
Modificado

Egresos
Comprometido

Egresos
Devengado

Egresos
Ejercido

Egresos
Pagado

Subejercicio

| | | | | | | | | | |
|--------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$350,002.27 | \$0.00 | \$350,002.27 | \$240,217.51 | \$240,217.51 | \$240,217.51 | \$240,217.51 | \$109,784.76 |
| 130000 | Remuneraciones adicionales y especiales | \$1,550,779.56 | \$162,048.58 | \$1,712,828.14 | \$127,523.64 | \$127,523.64 | \$127,523.64 | \$127,523.64 | \$1,585,304.50 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,550,779.56 | \$82,048.58 | \$1,632,828.14 | \$62,611.64 | \$62,611.64 | \$62,611.64 | \$62,611.64 | \$1,570,216.50 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$140,979.96 | \$0.00 | \$140,979.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,979.96 |
| 132002 | PAGO DE GRATIFICACION DE FIN DE AÑO | \$1,409,799.60 | \$0.00 | \$1,409,799.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,409,799.60 |
| 132003 | FINIQUITO | \$0.00 | \$82,048.58 | \$82,048.58 | \$62,611.64 | \$62,611.64 | \$62,611.64 | \$62,611.64 | \$19,436.94 |
| 134000 | Compensaciones | \$0.00 | \$80,000.00 | \$80,000.00 | \$64,912.00 | \$64,912.00 | \$64,912.00 | \$64,912.00 | \$15,088.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$80,000.00 | \$80,000.00 | \$64,912.00 | \$64,912.00 | \$64,912.00 | \$64,912.00 | \$15,088.00 |
| 140000 | Seguridad Social | \$0.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$0.00 |
| 144000 | Aportaciones para seguros | \$0.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$0.00 |
| 144002 | PAGO DE SERVICIO MÉDICO | \$0.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$66,080.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$703,008.00 | \$0.00 | \$703,008.00 | \$318,712.00 | \$318,712.00 | \$318,712.00 | \$318,712.00 | \$384,296.00 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$113,400.00 | \$0.00 | \$113,400.00 | \$51,150.00 | \$51,150.00 | \$51,150.00 | \$51,150.00 | \$62,250.00 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSC | \$113,400.00 | \$0.00 | \$113,400.00 | \$51,150.00 | \$51,150.00 | \$51,150.00 | \$51,150.00 | \$62,250.00 |
| 154000 | Prestaciones contractuales | \$589,608.00 | \$0.00 | \$589,608.00 | \$267,562.00 | \$267,562.00 | \$267,562.00 | \$267,562.00 | \$322,046.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$589,608.00 | \$0.00 | \$589,608.00 | \$267,562.00 | \$267,562.00 | \$267,562.00 | \$267,562.00 | \$322,046.00 |
| 160000 | Previsiones | \$979,855.93 | -\$542,598.18 | \$437,257.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,257.75 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | \$979,855.93 | -\$542,598.18 | \$437,257.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,257.75 |
| 161001 | Provisiones sobre remuneraciones | \$979,855.93 | -\$542,598.18 | \$437,257.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,257.75 |
| 200000 | MATERIALES Y SUMINISTROS | \$5,176,251.13 | -\$124,281.34 | \$5,051,969.79 | \$3,099,307.96 | \$3,099,307.96 | \$3,099,307.96 | \$3,099,307.96 | \$1,952,661.83 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$25,941.19 | -\$9,028.00 | \$17,913.19 | \$5,832.95 | \$5,832.95 | \$5,832.95 | \$5,832.95 | \$12,080.24 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$10,133.99 | \$0.00 | \$10,133.99 | \$3,860.95 | \$3,860.95 | \$3,860.95 | \$3,860.95 | \$6,273.04 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$10,133.99 | \$0.00 | \$10,133.99 | \$3,860.95 | \$3,860.95 | \$3,860.95 | \$3,860.95 | \$6,273.04 |
| 212000 | Materiales y útiles de imprenta y reproducción | \$15,807.20 | -\$10,000.00 | \$5,807.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,807.20 |
| 212001 | PAGO DE SELLOS OFICIALES | \$15,807.20 | -\$10,000.00 | \$5,807.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,807.20 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informa | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 214001 | PAGO DE TONERS Y TINTAS | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$77,744.49 | \$66,000.00 | \$143,744.49 | \$103,525.59 | \$103,525.59 | \$103,525.59 | \$103,525.59 | \$40,218.90 |
| 221000 | Productos alimenticios para personas | \$42,744.49 | \$66,000.00 | \$108,744.49 | \$103,329.60 | \$103,329.60 | \$103,329.60 | \$103,329.60 | \$5,414.89 |
| 221007 | PAGO DE ALIMENTACION POR ACTIVIDADES EXTRAORDINARI | \$42,744.49 | \$66,000.00 | \$108,744.49 | \$103,329.60 | \$103,329.60 | \$103,329.60 | \$103,329.60 | \$5,414.89 |
| 223000 | Utensilios para el servicio de alimentación | \$35,000.00 | \$0.00 | \$35,000.00 | \$195.99 | \$195.99 | \$195.99 | \$195.99 | \$34,804.01 |
| 223002 | PAGO POR MATERIAL DESECHABLE | \$35,000.00 | \$0.00 | \$35,000.00 | \$195.99 | \$195.99 | \$195.99 | \$195.99 | \$34,804.01 |



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 30/jul./2020

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 10:21 a. m.

| | Egresos | | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos | |
|---------------|---|-----------------------|---------------------------------|-----------------------|-------------------------|----------------------|----------------------|---------------------|---------------------|
| | Aprobado Al 31/12/2020 | Ejercicio | | | | | | Pagado | Subejercicio |
| 313000 | Agua | \$2,118,955.73 | \$0.00 | \$2,118,955.73 | \$952,076.62 | \$952,076.62 | \$952,076.62 | \$952,076.62 | \$1,166,879.11 |
| 313001 | PAGO POR SERVICIOS DE AGUA POTABLE | \$2,118,955.73 | \$0.00 | \$2,118,955.73 | \$952,076.62 | \$952,076.62 | \$952,076.62 | \$952,076.62 | \$1,166,879.11 |
| 320000 | Servicios de arrendamiento | \$31,793.54 | \$0.00 | \$31,793.54 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$13,793.54 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacio | \$31,793.54 | \$0.00 | \$31,793.54 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$13,793.54 |
| 323001 | PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | \$31,793.54 | \$0.00 | \$31,793.54 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$13,793.54 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$1,120,177.01 | \$543,005.40 | \$1,563,182.41 | \$980,118.40 | \$980,118.40 | \$980,118.40 | \$980,118.40 | \$683,064.01 |
| 334000 | Servicios de capacitación | \$287,113.00 | -\$87,113.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 334001 | PAGO POR SERVICIOS DE CAPACITACIÓN | \$287,113.00 | -\$87,113.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$183,064.01 | \$0.00 | \$183,064.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,064.01 |
| 336004 | PAGO POR SERVICIO DE ADMINISTRACION DE RECAUDACION | \$183,064.01 | \$0.00 | \$183,064.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,064.01 |
| 337000 | Servicios de protección y seguridad | \$650,000.00 | \$630,118.40 | \$1,280,118.40 | \$980,118.40 | \$980,118.40 | \$980,118.40 | \$980,118.40 | \$300,000.00 |
| 337001 | Servicios de protección y seguridad | \$650,000.00 | \$630,118.40 | \$1,280,118.40 | \$980,118.40 | \$980,118.40 | \$980,118.40 | \$980,118.40 | \$300,000.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$528,380.13 | \$0.00 | \$528,380.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,380.13 |
| 345000 | Seguro de bienes patrimoniales | \$528,380.13 | \$0.00 | \$528,380.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,380.13 |
| 345001 | PAGO DE SEGUROS DE BIENES PATRIMONIALES | \$528,380.13 | \$0.00 | \$528,380.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,380.13 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$316,809.15 | \$0.00 | \$316,809.15 | \$175,637.80 | \$175,637.80 | \$175,637.80 | \$175,637.80 | \$141,171.35 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$289,829.67 | \$0.00 | \$289,829.67 | \$174,524.80 | \$174,524.80 | \$174,524.80 | \$174,524.80 | \$95,304.87 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$289,829.67 | \$0.00 | \$289,829.67 | \$174,524.80 | \$174,524.80 | \$174,524.80 | \$174,524.80 | \$95,304.87 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$46,979.48 | \$0.00 | \$46,979.48 | \$1,113.00 | \$1,113.00 | \$1,113.00 | \$1,113.00 | \$45,866.48 |
| 357001 | PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO L | \$46,979.48 | \$0.00 | \$46,979.48 | \$1,113.00 | \$1,113.00 | \$1,113.00 | \$1,113.00 | \$45,866.48 |
| 370000 | Servicios de traslado y viáticos | \$35,640.18 | \$0.00 | \$35,640.18 | \$15,736.01 | \$15,736.01 | \$15,736.01 | \$15,736.01 | \$19,904.17 |
| 375000 | Viáticos en el país | \$35,640.18 | \$0.00 | \$35,640.18 | \$15,736.01 | \$15,736.01 | \$15,736.01 | \$15,736.01 | \$19,904.17 |
| 375001 | PAGO DE VIÁTICOS AL PERSONAL | \$35,640.18 | \$0.00 | \$35,640.18 | \$15,736.01 | \$15,736.01 | \$15,736.01 | \$15,736.01 | \$19,904.17 |
| 380000 | Servicios oficiales | \$228,483.88 | -\$120,550.22 | \$107,933.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,933.66 |
| 382000 | Gastos de orden social y cultural | \$228,483.88 | -\$120,550.22 | \$107,933.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,933.66 |
| 382001 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL | \$228,483.88 | -\$120,550.22 | \$107,933.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,933.66 |
| 390000 | Otros servicios generales | \$235,323.34 | \$0.00 | \$235,323.34 | \$105,780.88 | \$105,780.88 | \$105,780.88 | \$105,780.88 | \$129,542.46 |
| 392000 | Impuestos y derechos | \$21,830.00 | \$0.00 | \$21,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,830.00 |
| 392002 | PAGO DE TENENCIAS | \$21,830.00 | \$0.00 | \$21,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,830.00 |
| 396000 | Impuesto sobre nombras y otros que se derivan de una relacion la | \$206,653.88 | \$0.00 | \$206,653.88 | \$104,229.00 | \$104,229.00 | \$104,229.00 | \$104,229.00 | \$102,424.88 |
| 399001 | PAGO DE IMPUESTOS SOBRE NOMINAS | \$206,653.88 | \$0.00 | \$206,653.88 | \$104,229.00 | \$104,229.00 | \$104,229.00 | \$104,229.00 | \$102,424.88 |
| 399000 | Otros servicios generales | \$6,839.46 | \$0.00 | \$6,839.46 | \$1,551.88 | \$1,551.88 | \$1,551.88 | \$1,551.88 | \$5,287.58 |



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 30/jul./2020

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 10:21 a. m.

| | Egresos | | Egresos Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|---|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado Al 31/12/2020 | (Reducciones) | | | | | | | |
| 399001 | Exámenes Toxicológicos | \$6,839.46 | -\$6,839.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 399006 | SERVICIOS ADMINISTRATIVOS (VALES) | \$0.00 | \$6,839.46 | \$6,839.46 | \$1,551.88 | \$1,551.88 | \$1,551.88 | \$1,551.88 | \$5,287.58 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$1,879,920.00 | \$0.00 | \$1,879,920.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$1,007,920.00 |
| 410000 | Transferencias internas y asignaciones al sector público | \$1,879,920.00 | \$0.00 | \$1,879,920.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$1,007,920.00 |
| 414000 | Asignaciones presupuestarias a Organos Autonomos | \$1,879,920.00 | \$0.00 | \$1,879,920.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$1,007,920.00 |
| 414001 | APOYO AL DIF MUNICIPAL | \$1,879,920.00 | \$0.00 | \$1,879,920.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$872,000.00 | \$1,007,920.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$33,096.00 | \$16,295.76 | \$49,391.76 | \$22,595.76 | \$22,595.76 | \$22,595.76 | \$22,595.76 | \$26,796.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$6,300.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$6,300.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$6,300.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$6,300.00 | \$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 | \$6,300.00 | \$6,300.00 | \$6,300.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$26,796.00 | \$16,295.76 | \$43,091.76 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$26,796.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$26,796.00 | \$0.00 | \$26,796.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,796.00 |
| 565001 | ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TELECOMUN | \$26,796.00 | \$0.00 | \$26,796.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,796.00 |
| 567000 | Herramientas y máquinas-herramienta | \$0.00 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$0.00 |
| 567001 | ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HERRAMIENT | \$0.00 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$16,295.76 | \$0.00 |
| FORTAMUN FONDO DE APORTACIONES | | \$31,911,735.00 | \$1,039,685.00 | \$32,951,420.00 | \$17,115,417.42 | \$17,115,417.42 | \$17,115,417.42 | \$17,115,417.42 | \$15,836,002.55 |
| 504 FEIEF | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$62,612.22 | \$62,612.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,612.22 |
| 210000 | Materiales de administración, emisión de documentos y articul | \$0.00 | \$62,612.22 | \$62,612.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,612.22 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$62,612.22 | \$62,612.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,612.22 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$62,612.22 | \$62,612.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,612.22 |
| | FEIEF | \$0.00 | \$62,612.22 | \$62,612.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,612.22 |
| 603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,313,878.46 | \$0.00 | \$1,313,878.46 | \$235,044.33 | \$234,694.33 | \$158,789.18 | \$158,789.18 | \$1,079,184.13 |
| 110000 | Remuneraciones al personal de carácter permanente | \$1,134,417.90 | -\$3,000.00 | \$1,131,417.90 | \$218,881.29 | \$218,881.29 | \$145,938.73 | \$145,938.73 | \$912,536.61 |
| 113000 | Sueldos base al personal permanente | \$1,134,417.90 | -\$3,000.00 | \$1,131,417.90 | \$218,881.29 | \$218,881.29 | \$145,938.73 | \$145,938.73 | \$912,536.61 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$1,134,417.90 | -\$3,000.00 | \$1,131,417.90 | \$218,881.29 | \$218,881.29 | \$145,938.73 | \$145,938.73 | \$912,536.61 |
| 130000 | Remuneraciones adicionales y especiales | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,181.20 | \$3,181.20 | \$1,873.89 | \$1,873.89 | -\$181.20 |
| 134000 | Compensaciones | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,181.20 | \$3,181.20 | \$1,873.89 | \$1,873.89 | -\$181.20 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,181.20 | \$3,181.20 | \$1,873.89 | \$1,873.89 | -\$181.20 |



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Uf: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 30/jul./2020 10:21 a. m.

| | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|---|---|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | | |
| 150000 | Otras prestaciones sociales y económicas | \$83,667.92 | \$0.00 | \$83,667.92 | \$12,981.84 | \$10,976.56 | \$10,976.56 | \$71,036.08 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$25,273.92 | \$0.00 | \$25,273.92 | \$4,965.84 | \$3,310.56 | \$3,310.56 | \$20,308.08 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSC | \$25,273.92 | \$0.00 | \$25,273.92 | \$4,965.84 | \$3,310.56 | \$3,310.56 | \$20,308.08 |
| 154000 | Prestaciones contractuales | \$58,394.00 | \$0.00 | \$58,394.00 | \$8,016.00 | \$7,666.00 | \$7,666.00 | \$50,728.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$53,494.00 | \$0.00 | \$53,494.00 | \$6,966.00 | \$6,966.00 | \$6,966.00 | \$46,528.00 |
| 154002 | PAGO DE QUINQUENIOS | \$4,900.00 | \$0.00 | \$4,900.00 | \$1,050.00 | \$700.00 | \$700.00 | \$4,200.00 |
| 160000 | Provisiones | \$95,792.64 | \$0.00 | \$95,792.64 | \$0.00 | \$0.00 | \$0.00 | \$95,792.64 |
| 161000 | Provisiones de carácter laboral, económica y de seguridad social | \$95,792.64 | \$0.00 | \$95,792.64 | \$0.00 | \$0.00 | \$0.00 | \$95,792.64 |
| 161001 | Provisiones sobre remuneraciones | \$95,792.64 | \$0.00 | \$95,792.64 | \$0.00 | \$0.00 | \$0.00 | \$95,792.64 |
| 300000 | SERVICIOS GENERALES | \$620.54 | \$0.00 | \$620.54 | \$40.40 | \$40.40 | \$40.40 | \$580.14 |
| 390000 | Otros servicios generales | \$620.54 | \$0.00 | \$620.54 | \$40.40 | \$40.40 | \$40.40 | \$580.14 |
| 399000 | Otros servicios generales | \$620.54 | \$0.00 | \$620.54 | \$40.40 | \$40.40 | \$40.40 | \$580.14 |
| 399006 | SERVICIOS ADMINISTRATIVOS (VALES) | \$620.54 | \$0.00 | \$620.54 | \$40.40 | \$40.40 | \$40.40 | \$580.14 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$96,118.00 | \$96,118.00 | \$0.00 | \$0.00 | \$0.00 | \$96,118.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$96,118.00 | \$96,118.00 | \$0.00 | \$0.00 | \$0.00 | \$96,118.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$96,118.00 | \$96,118.00 | \$0.00 | \$0.00 | \$0.00 | \$96,118.00 |
| 515001 | ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOLOGÍAS | \$0.00 | \$96,118.00 | \$96,118.00 | \$0.00 | \$0.00 | \$0.00 | \$96,118.00 |
| FOFIM FONDO DE FISCALIZACION Y REI | | \$1,314,499.00 | \$96,118.00 | \$1,410,617.00 | \$235,084.73 | \$234,734.73 | \$158,829.58 | \$1,175,882.27 |
| 610 ISR | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,270,846.41 | \$2,270,846.41 | \$2,256,910.34 | \$2,256,910.34 | \$2,256,910.34 | \$13,936.07 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$617,534.31 | \$617,534.31 | \$603,598.24 | \$603,598.24 | \$603,598.24 | \$13,936.07 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$281,374.43 | \$281,374.43 | \$267,438.36 | \$267,438.36 | \$267,438.36 | \$13,936.07 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$281,374.43 | \$281,374.43 | \$267,438.36 | \$267,438.36 | \$267,438.36 | \$13,936.07 |
| 212000 | Materiales y útiles de imprección y reproducción | \$0.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$0.00 |
| 212001 | PAGO DE SELLOS OFICIALES | \$0.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$43,500.00 | \$0.00 |
| 216000 | Material de limpieza | \$0.00 | \$238,371.88 | \$238,371.88 | \$238,371.88 | \$238,371.88 | \$238,371.88 | \$0.00 |
| 216001 | PAGO POR MATERIAL DE LIMPIEZA | \$0.00 | \$238,371.88 | \$238,371.88 | \$238,371.88 | \$238,371.88 | \$238,371.88 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$54,288.00 | \$54,288.00 | \$54,288.00 | \$54,288.00 | \$54,288.00 | \$0.00 |
| 218001 | PAGO DE FORMAS Y PAPELERIA OFICIAL | \$0.00 | \$54,288.00 | \$54,288.00 | \$54,288.00 | \$54,288.00 | \$54,288.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$0.00 |



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y | 30/jun./2020
hora de Impresión | 10:21 a. m.

| | Egresos | | | | | | | | |
|--------|---|------------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|----------------|--------------|
| | Ejercicio del Presupuesto | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
| 246001 | PAGO POR MATERIAL ELECTRICO Y ELECTRONICO | \$0.00 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$401,897.54 | \$0.00 |
| 250000 | Productos quimicos, farmaceuticos y de laboratorio | \$0.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$0.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$0.00 |
| 253001 | PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTICOS PAR | \$0.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$150,507.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$0.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$179,530.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportiv | \$0.00 | \$907,689.56 | \$907,689.56 | \$907,689.56 | \$907,689.56 | \$907,689.56 | \$907,689.56 | \$0.00 |
| 271000 | Vestuario y uniformes | \$0.00 | \$373,335.56 | \$373,335.56 | \$373,335.56 | \$373,335.56 | \$373,335.56 | \$373,335.56 | \$0.00 |
| 271001 | PAGO DE VESTUARIO Y UNIFORMES | \$0.00 | \$373,335.56 | \$373,335.56 | \$373,335.56 | \$373,335.56 | \$373,335.56 | \$373,335.56 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$0.00 | \$534,354.00 | \$534,354.00 | \$534,354.00 | \$534,354.00 | \$534,354.00 | \$534,354.00 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON | \$0.00 | \$534,354.00 | \$534,354.00 | \$534,354.00 | \$534,354.00 | \$534,354.00 | \$534,354.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$0.00 |
| 295000 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$0.00 |
| 295002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) | \$0.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$13,688.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$586,682.48 | \$586,682.48 | \$586,682.48 | \$586,682.48 | \$586,682.48 | \$586,682.48 | \$0.00 |
| 310000 | Servicios básicos | \$0.00 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$0.00 |
| 314000 | Telefonia tradicional | \$0.00 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$0.00 |
| 314001 | PAGO POR TELEFONIA TRADICIONAL | \$0.00 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$162,359.48 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$0.00 |
| 326001 | PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTROS EQU | \$0.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$77,720.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$0.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$0.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$0.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$0.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$0.00 |
| 361001 | PAGO DE DIFUSION POR RADIO TELEVISION Y OTROS MED | \$0.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$274,253.00 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 384000 | Exposiciones | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 384001 | PAGO POR FESTIVIDADES PUBLICAS | \$0.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y/O | \$0.00 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$0.00 |



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/jul./2020 10:21 a. m.

| | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|---------------|--|------------------------------|--------------------|----------------------|-------------------|-------------------|-----------------|-----------------|
| | Aprobado Al 31/1/2020 | Ampliaciones / (Reducciones) | | | | | | |
| 440000 | Ayudas sociales | \$0.00 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$0.00 |
| 445002 | PAGO DE APOYO A COMUNIDADES | \$0.00 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$649,052.28 | \$0.00 |
| ISR | | \$0.00 | \$3,506,581.17 | \$3,492,645.10 | \$3,492,645.10 | \$3,492,645.10 | \$3,492,645.10 | \$13,936.07 |
| 615 | FGP FONDO GENERAL DE PARTICIPACIONES | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$35,607,643.62 | \$406,166.04 | \$36,013,809.66 | \$17,221,603.73 | \$17,221,603.73 | \$17,221,603.73 | \$18,792,205.93 |
| 110000 | Remuneraciones al personal de carácter permanente | \$27,272,616.90 | -\$1,201,944.63 | \$26,070,672.27 | \$12,766,260.19 | \$12,766,260.19 | \$12,766,260.19 | \$13,304,412.08 |
| 111000 | Dietas | \$4,331,059.20 | \$0.00 | \$4,331,059.20 | \$2,165,529.60 | \$2,165,529.60 | \$2,165,529.60 | \$2,165,529.60 |
| 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 | \$2,165,529.60 |
| 113000 | Sueldos base al personal permanente | \$22,941,557.70 | -\$1,201,944.63 | \$21,739,613.07 | \$10,600,730.59 | \$10,600,730.59 | \$10,600,730.59 | \$11,138,882.48 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$22,941,557.70 | -\$1,201,944.63 | \$21,739,613.07 | \$10,600,730.59 | \$10,600,730.59 | \$10,600,730.59 | \$11,138,882.48 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$721,843.20 | \$1,486,006.09 | \$2,207,849.29 | \$2,614,315.25 | \$2,614,315.25 | \$2,614,315.25 | -\$406,465.96 |
| 122000 | Sueldos base al personal eventual | \$721,843.20 | \$1,486,006.09 | \$2,207,849.29 | \$2,614,315.25 | \$2,614,315.25 | \$2,614,315.25 | -\$406,465.96 |
| 122001 | PAGO DE SUELDOS AL PERSONAL EVENTUAL | \$721,843.20 | \$1,486,006.09 | \$2,207,849.29 | \$2,614,315.25 | \$2,614,315.25 | \$2,614,315.25 | -\$406,465.96 |
| 130000 | Remuneraciones adicionales y especiales | \$4,434,290.99 | \$393,074.83 | \$4,827,365.82 | \$393,074.83 | \$393,074.83 | \$393,074.83 | \$4,434,290.99 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$4,434,290.99 | \$0.00 | \$4,434,290.99 | \$0.00 | \$0.00 | \$0.00 | \$4,434,290.99 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$4,434,290.99 | \$0.00 | \$4,434,290.99 | \$0.00 | \$0.00 | \$0.00 | \$4,434,290.99 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$4,434,290.99 | \$0.00 | \$4,434,290.99 | \$0.00 | \$0.00 | \$0.00 | \$4,434,290.99 |
| 134000 | Compensaciones | \$0.00 | \$393,074.83 | \$393,074.83 | \$393,074.83 | \$393,074.83 | \$393,074.83 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$393,074.83 | \$393,074.83 | \$393,074.83 | \$393,074.83 | \$393,074.83 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$2,911,809.28 | -\$3,887.00 | \$2,907,922.28 | \$1,447,953.46 | \$1,447,953.46 | \$1,447,953.46 | \$1,459,968.82 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$502,835.28 | -\$1,275.00 | \$501,560.28 | \$239,114.46 | \$239,114.46 | \$239,114.46 | \$262,445.82 |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL FERSC | \$502,835.28 | -\$1,275.00 | \$501,560.28 | \$239,114.46 | \$239,114.46 | \$239,114.46 | \$262,445.82 |
| 154000 | Prestaciones contractuales | \$2,408,974.00 | -\$2,612.00 | \$2,406,362.00 | \$1,208,839.00 | \$1,208,839.00 | \$1,208,839.00 | \$1,197,523.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$2,289,674.00 | -\$2,912.00 | \$2,286,762.00 | \$1,138,739.00 | \$1,138,739.00 | \$1,138,739.00 | \$1,148,023.00 |
| 154002 | PAGO DE QUINQUENIOS | \$119,300.00 | \$300.00 | \$119,600.00 | \$70,100.00 | \$70,100.00 | \$70,100.00 | \$49,500.00 |
| 160000 | Previsiones | \$267,083.25 | -\$267,083.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | \$267,083.25 | -\$267,083.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161001 | Provisiones sobre remuneraciones | \$267,083.25 | -\$267,083.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$171,460.00 | \$0.00 | \$171,460.00 | \$93,620.00 | \$93,620.00 | \$93,620.00 | \$77,840.00 |
| 220000 | Alimentos y utensilios | \$171,460.00 | \$0.00 | \$171,460.00 | \$93,620.00 | \$93,620.00 | \$93,620.00 | \$77,840.00 |



Municipio de Huichapan
Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ustr supervisor: Rep: rptEstadoAnalíticoPresupuestoEgresos_FF Fecha y hora de Impresión: 30/jul./2020 10:21 a.m.

| Ejercicio del Presupuesto | Egresos | | Egresos | | Egresos | | Egresos | | Egresos | |
|---------------------------|------------------------|------------------------------|------------|--------------|-----------|----------|---------|--------------|---------|--|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercicio | | |

| | | | | | | | | | |
|---|---|------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 221000 | Productos alimenticios para personas | \$171,460.00 | \$0.00 | \$171,460.00 | \$93,620.00 | \$93,620.00 | \$93,620.00 | \$93,620.00 | \$77,840.00 |
| 221008 | PAGO POR ALIMENTACIÓN A INTERNOS | \$171,460.00 | \$0.00 | \$171,460.00 | \$93,620.00 | \$93,620.00 | \$93,620.00 | \$93,620.00 | \$77,840.00 |
| 300000 | SERVICIOS GENERALES | \$26,560.22 | \$0.00 | \$26,560.22 | \$6,980.94 | \$6,980.94 | \$6,980.94 | \$6,980.94 | \$19,579.28 |
| 390000 | Otros servicios generales | \$26,560.22 | \$0.00 | \$26,560.22 | \$6,980.94 | \$6,980.94 | \$6,980.94 | \$6,980.94 | \$19,579.28 |
| 399000 | Otros servicios generales | \$26,560.22 | \$0.00 | \$26,560.22 | \$6,980.94 | \$6,980.94 | \$6,980.94 | \$6,980.94 | \$19,579.28 |
| 399006 | SERVICIOS ADMINISTRATIVOS (VALES) | \$26,560.22 | \$0.00 | \$26,560.22 | \$6,980.94 | \$6,980.94 | \$6,980.94 | \$6,980.94 | \$19,579.28 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$4,001,657.16 | \$0.00 | \$4,001,657.16 | \$1,833,969.48 | \$1,833,969.48 | \$1,833,969.48 | \$1,833,969.48 | \$2,167,687.68 |
| 420000 | Transferencias al resto del sector público | \$597,168.00 | \$0.00 | \$597,168.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 |
| 424000 | Transferencias otorgadas a entidades federativas y municipios | \$597,168.00 | \$0.00 | \$597,168.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 | \$298,584.00 |
| 424001 | PAGO DE APOYO AL DIF ESTATAL | \$79,200.00 | \$0.00 | \$79,200.00 | \$39,600.00 | \$39,600.00 | \$39,600.00 | \$39,600.00 | \$39,600.00 |
| 424002 | PAGO DE APOYO A LA SUBSECRETARIA DE LA DEFENSA DE | \$230,208.00 | \$0.00 | \$230,208.00 | \$115,104.00 | \$115,104.00 | \$115,104.00 | \$115,104.00 | \$115,104.00 |
| 424003 | PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH | \$287,760.00 | \$0.00 | \$287,760.00 | \$143,880.00 | \$143,880.00 | \$143,880.00 | \$143,880.00 | \$143,880.00 |
| 450000 | Pensiones y jubilaciones | \$3,404,489.16 | \$0.00 | \$3,404,489.16 | \$1,535,385.48 | \$1,535,385.48 | \$1,535,385.48 | \$1,535,385.48 | \$1,869,103.68 |
| 451000 | Pensiones | \$3,236,531.88 | \$0.00 | \$3,236,531.88 | \$1,451,406.84 | \$1,451,406.84 | \$1,451,406.84 | \$1,451,406.84 | \$1,785,125.04 |
| 451001 | Pensiones | \$3,236,531.88 | \$0.00 | \$3,236,531.88 | \$1,451,406.84 | \$1,451,406.84 | \$1,451,406.84 | \$1,451,406.84 | \$1,785,125.04 |
| 459000 | Otras pensiones y jubilaciones | \$167,957.28 | \$0.00 | \$167,957.28 | \$83,978.64 | \$83,978.64 | \$83,978.64 | \$83,978.64 | \$83,978.64 |
| 459001 | Otras pensiones y jubilaciones "Post-Mortem" | \$167,957.28 | \$0.00 | \$167,957.28 | \$83,978.64 | \$83,978.64 | \$83,978.64 | \$83,978.64 | \$83,978.64 |
| FGP FONDO GENERAL DE PARTICIPACI | | \$39,807,321.00 | \$406,166.04 | \$40,213,487.04 | \$19,156,174.15 | \$19,156,174.15 | \$19,156,174.15 | \$19,156,174.15 | \$21,057,312.89 |

620 FFM FONDO DE FOMENTO MUNICIPAL

| | | | | | | | | | |
|---------------|---|------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 100000 | SERVICIOS PERSONALES | \$17,989,991.57 | \$0.00 | \$17,989,991.57 | \$7,630,044.65 | \$7,630,044.65 | \$7,630,044.65 | \$7,630,044.65 | \$10,359,946.92 |
| 110000 | Remuneraciones al personal de carácter permanente | \$13,946,446.80 | -\$142,213.37 | \$13,804,233.43 | \$6,687,556.04 | \$6,687,556.04 | \$6,687,556.04 | \$6,687,556.04 | \$7,116,677.39 |
| 113000 | Sueldos base al personal permanente | \$13,946,446.80 | -\$142,213.37 | \$13,804,233.43 | \$6,687,556.04 | \$6,687,556.04 | \$6,687,556.04 | \$6,687,556.04 | \$7,116,677.39 |
| 113001 | PAGO DE SUELDOS AL PERSONAL | \$13,946,446.80 | -\$142,213.37 | \$13,804,233.43 | \$6,687,556.04 | \$6,687,556.04 | \$6,687,556.04 | \$6,687,556.04 | \$7,116,677.39 |
| 130000 | Remuneraciones adicionales y especiales | \$2,579,346.67 | \$307,962.11 | \$2,887,308.78 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$2,579,346.67 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,579,346.67 | \$0.00 | \$2,579,346.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,579,346.67 |
| 132001 | PAGO DE PRIMA VACACIONAL | \$254,938.87 | \$0.00 | \$254,938.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,938.87 |
| 132002 | PAGO DE GRATIFICACIÓN DE FIN DE AÑO | \$2,324,407.80 | \$0.00 | \$2,324,407.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324,407.80 |
| 134000 | Compensaciones | \$0.00 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$0.00 |
| 134001 | PAGO DE COMPENSACIONES AL PERSONAL | \$0.00 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$307,962.11 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$1,285,320.72 | \$0.00 | \$1,285,320.72 | \$634,526.50 | \$634,526.50 | \$634,526.50 | \$634,526.50 | \$650,794.22 |
| 151000 | Cuotas para el fondo de ahorro y fondo de trabajo | \$457,452.72 | \$0.00 | \$457,452.72 | \$222,991.50 | \$222,991.50 | \$222,991.50 | \$222,991.50 | \$234,461.22 |



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/jun./2020 | 10:21 a. m.

| | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------|---|------------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |
| 151001 | PAGO DE CUOTAS PARA EL FONDO DE AHORRO DEL PERSO | \$457,452.72 | \$0.00 | \$457,452.72 | \$222,991.50 | \$222,991.50 | \$222,991.50 | \$234,461.22 |
| 154000 | Prestaciones contractuales | \$827,868.00 | \$0.00 | \$827,868.00 | \$411,535.00 | \$411,535.00 | \$411,535.00 | \$416,333.00 |
| 154001 | PAGO DE VALES DE DESPENSA | \$667,668.00 | \$0.00 | \$667,668.00 | \$318,835.00 | \$318,835.00 | \$318,835.00 | \$348,833.00 |
| 154002 | PAGO DE QUINQUENIOS | \$160,200.00 | \$0.00 | \$160,200.00 | \$92,700.00 | \$92,700.00 | \$92,700.00 | \$67,500.00 |
| 160000 | Previsiones | \$178,877.38 | -\$165,748.74 | \$13,128.64 | \$0.00 | \$0.00 | \$0.00 | \$13,128.64 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | \$178,877.38 | -\$165,748.74 | \$13,128.64 | \$0.00 | \$0.00 | \$0.00 | \$13,128.64 |
| 161001 | Provisiones sobre remuneraciones | \$178,877.38 | -\$165,748.74 | \$13,128.64 | \$0.00 | \$0.00 | \$0.00 | \$13,128.64 |
| 200000 | MATERIALES Y SUMINISTROS | \$64,509.49 | \$0.00 | \$64,509.49 | \$0.00 | \$0.00 | \$0.00 | \$64,509.49 |
| 260000 | Combustibles, lubricantes y aditivos | \$64,509.49 | \$0.00 | \$64,509.49 | \$0.00 | \$0.00 | \$0.00 | \$64,509.49 |
| 261000 | Combustibles, lubricantes y aditivos | \$64,509.49 | \$0.00 | \$64,509.49 | \$0.00 | \$0.00 | \$0.00 | \$64,509.49 |
| 261001 | PAGO POR COMBUSTIBLES | \$64,509.49 | \$0.00 | \$64,509.49 | \$0.00 | \$0.00 | \$0.00 | \$64,509.49 |
| 300000 | SERVICIOS GENERALES | \$7,744.94 | \$74,383.50 | \$82,128.44 | \$1,849.27 | \$1,849.27 | \$1,849.27 | \$80,279.17 |
| 390000 | Otros servicios generales | \$7,744.94 | \$74,383.50 | \$82,128.44 | \$1,849.27 | \$1,849.27 | \$1,849.27 | \$80,279.17 |
| 398000 | Impuesto sobre nominas y otros que se deriven de una relacion la | \$0.00 | \$74,383.50 | \$74,383.50 | \$0.00 | \$0.00 | \$0.00 | \$74,383.50 |
| 398001 | PAGO DE IMPUESTOS SOBRE NOMINAS | \$0.00 | \$74,383.50 | \$74,383.50 | \$0.00 | \$0.00 | \$0.00 | \$74,383.50 |
| 399000 | Otros servicios generales | \$7,744.94 | \$0.00 | \$7,744.94 | \$1,849.27 | \$1,849.27 | \$1,849.27 | \$5,895.67 |
| 399006 | SERVICIOS ADMINISTRATIVOS (VALES) | \$7,744.94 | \$0.00 | \$7,744.94 | \$1,849.27 | \$1,849.27 | \$1,849.27 | \$5,895.67 |
| | FFM FONDO DE FOMENTO MUNICIPAL | \$16,052,246.00 | \$74,383.50 | \$16,126,629.50 | \$7,631,893.92 | \$7,631,893.92 | \$7,631,893.92 | \$10,504,735.58 |
| | 630 IEPS IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (GASOLINAS) | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$1,628,580.00 | \$91,614.00 | \$1,720,194.00 | \$711,976.55 | \$711,976.55 | \$711,976.55 | \$1,008,217.45 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,628,580.00 | \$91,614.00 | \$1,720,194.00 | \$711,976.55 | \$711,976.55 | \$711,976.55 | \$1,008,217.45 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,628,580.00 | \$91,614.00 | \$1,720,194.00 | \$711,976.55 | \$711,976.55 | \$711,976.55 | \$1,008,217.45 |
| 261001 | PAGO POR COMBUSTIBLES | \$1,628,580.00 | \$91,614.00 | \$1,720,194.00 | \$711,976.55 | \$711,976.55 | \$711,976.55 | \$1,008,217.45 |
| | IEPS IMPUESTO ESPECIAL SOBRE PRO | \$1,628,580.00 | \$91,614.00 | \$1,720,194.00 | \$711,976.55 | \$711,976.55 | \$711,976.55 | \$1,008,217.45 |
| | 635 IEPS TABACOS | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$870,390.00 | \$189,469.00 | \$1,059,859.00 | \$421,375.81 | \$421,375.81 | \$421,375.81 | \$638,483.19 |
| 310000 | Servicios básicos | \$870,390.00 | \$189,469.00 | \$1,059,859.00 | \$421,375.81 | \$421,375.81 | \$421,375.81 | \$638,483.19 |
| 314000 | Telefonía tradicional | \$870,390.00 | \$189,469.00 | \$1,059,859.00 | \$421,375.81 | \$421,375.81 | \$421,375.81 | \$638,483.19 |
| 314001 | PAGO POR TELEFONÍA TRADICIONAL | \$870,390.00 | \$189,469.00 | \$1,059,859.00 | \$421,375.81 | \$421,375.81 | \$421,375.81 | \$638,483.19 |
| | IEPS TABACOS | \$870,390.00 | \$189,469.00 | \$1,059,859.00 | \$421,375.81 | \$421,375.81 | \$421,375.81 | \$638,483.19 |



Municipio de Huichapan
Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/jul./2020 10:21 a. m.

| Ejercicio del Presupuesto | Aprobado Al 31/12/2020 (Reducciones) | Egresos Ampliaciones / Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|---------------------------|--|---|-------------------------|----------------------|----------------------|-------------------|--------------|
|---------------------------|--|---|-------------------------|----------------------|----------------------|-------------------|--------------|

640 IMPUESTO SOBRE AUTOMOVILES NUEVOS

| | | | | | | | | |
|--------|---|---------------------|-----------------|---------------------|---------------|---------------|---------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$71,520.00 | \$0.00 | \$71,520.00 | \$0.00 | \$0.00 | \$0.00 | \$71,520.00 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$71,520.00 | \$0.00 | \$71,520.00 | \$0.00 | \$0.00 | \$0.00 | \$71,520.00 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$71,520.00 | \$0.00 | \$71,520.00 | \$0.00 | \$0.00 | \$0.00 | \$71,520.00 |
| 218002 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR | \$71,520.00 | \$0.00 | \$71,520.00 | \$0.00 | \$0.00 | \$0.00 | \$71,520.00 |
| 300000 | SERVICIOS GENERALES | \$243,259.00 | \$769.00 | \$244,028.00 | \$0.00 | \$0.00 | \$0.00 | \$244,028.00 |
| 380000 | Servicios oficiales | \$243,259.00 | \$769.00 | \$244,028.00 | \$0.00 | \$0.00 | \$0.00 | \$244,028.00 |
| 381000 | Gastos de ceremonial | \$29,356.00 | \$0.00 | \$29,356.00 | \$0.00 | \$0.00 | \$0.00 | \$29,356.00 |
| 381001 | PAGO DE GASTOS DE CEREMONIAL | \$29,356.00 | \$0.00 | \$29,356.00 | \$0.00 | \$0.00 | \$0.00 | \$29,356.00 |
| 382000 | Gastos de orden social y cultural | \$45,916.20 | \$0.00 | \$45,916.20 | \$0.00 | \$0.00 | \$0.00 | \$45,916.20 |
| 382001 | PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL | \$45,916.20 | \$0.00 | \$45,916.20 | \$0.00 | \$0.00 | \$0.00 | \$45,916.20 |
| 384000 | Exposiciones | \$167,986.80 | \$769.00 | \$168,755.80 | \$0.00 | \$0.00 | \$0.00 | \$168,755.80 |
| 384001 | PAGO POR FESTIVIDADES PÚBLICAS | \$167,986.80 | \$769.00 | \$168,755.80 | \$0.00 | \$0.00 | \$0.00 | \$168,755.80 |
| | IMPUESTO SOBRE AUTOMOVILES NUEV | \$314,779.00 | \$769.00 | \$315,548.00 | \$0.00 | \$0.00 | \$0.00 | \$315,548.00 |

650 COMPENSACION ISAN

| | | | | | | | | |
|--------|---|--------------------|-------------------|--------------------|---------------|---------------|---------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$67,101.00 | \$2,369.00 | \$69,470.00 | \$0.00 | \$0.00 | \$0.00 | \$69,470.00 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$67,101.00 | \$2,369.00 | \$69,470.00 | \$0.00 | \$0.00 | \$0.00 | \$69,470.00 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$67,101.00 | \$2,369.00 | \$69,470.00 | \$0.00 | \$0.00 | \$0.00 | \$69,470.00 |
| 218002 | PAGO DE FORMAS PARA EL REGISTRO DEL ESTADO FAMILIAR | \$67,101.00 | \$2,369.00 | \$69,470.00 | \$0.00 | \$0.00 | \$0.00 | \$69,470.00 |
| | COMPENSACION ISAN | \$67,101.00 | \$2,369.00 | \$69,470.00 | \$0.00 | \$0.00 | \$0.00 | \$69,470.00 |

840 REPO 2015

| | | | | | | | | |
|--------|--|---------------|-------------------|-------------------|---------------|---------------|---------------|-------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$6,315.43 | \$6,315.43 | \$0.00 | \$0.00 | \$0.00 | \$6,315.43 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$6,315.43 | \$6,315.43 | \$0.00 | \$0.00 | \$0.00 | \$6,315.43 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,315.43 | \$6,315.43 | \$0.00 | \$0.00 | \$0.00 | \$6,315.43 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$6,315.43 | \$6,315.43 | \$0.00 | \$0.00 | \$0.00 | \$6,315.43 |
| | REPO 2015 | \$0.00 | \$6,315.43 | \$6,315.43 | \$0.00 | \$0.00 | \$0.00 | \$6,315.43 |

841 APORT.BENEF 2015

| | | | | | | | | |
|--------|-------------------|--------|-------------|-------------|--------|--------|--------|-------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$11,668.86 | \$11,668.86 | \$0.00 | \$0.00 | \$0.00 | \$11,668.86 |
|--------|-------------------|--------|-------------|-------------|--------|--------|--------|-------------|



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 30/jul./2020
10:21 a. m.

| | Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|--------|---|------------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|----------------|--------------|
| | | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$11,668.86 | \$11,668.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,668.86 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$11,668.86 | \$11,668.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,668.86 |
| 614099 | OBRAS Y ACCIONES PENDIENTES DE VALIDAR | \$0.00 | \$11,668.86 | \$11,668.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,668.86 |
| | APORT. BENEF 2015 | \$0.00 | \$11,668.86 | \$11,668.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,668.86 |
| | 850 FAISM 2016 | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$106,837.50 | \$106,837.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,837.50 |
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$106,837.50 | \$106,837.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,837.50 |
| 341000 | Servicios financieros y bancarios | \$0.00 | \$106,837.50 | \$106,837.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,837.50 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$106,837.50 | \$106,837.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,837.50 |
| | FAISM 2016 | \$0.00 | \$106,837.50 | \$106,837.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,837.50 |
| | 851 AEE 2016 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articuli. | \$0.00 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$0.00 |
| | AEE 2016 | \$0.00 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$2,751.87 | \$0.00 |
| | 852 REPO 2016 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$188,233.92 | \$188,233.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,233.92 |
| 210000 | Materiales de administración, emisión de documentos y articuli. | \$0.00 | \$188,233.92 | \$188,233.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,233.92 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$188,233.92 | \$188,233.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,233.92 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$188,233.92 | \$188,233.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,233.92 |
| | REPO 2016 | \$0.00 | \$188,233.92 | \$188,233.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,233.92 |
| | 860 REPO 2017 | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$222,196.24 | \$222,196.24 | \$164,082.00 | \$164,082.00 | \$164,082.00 | \$164,082.00 | \$58,114.24 |
| 210000 | Materiales de administración, emisión de documentos y articuli. | \$0.00 | \$139,952.24 | \$139,952.24 | \$81,838.00 | \$81,838.00 | \$81,838.00 | \$81,838.00 | \$58,114.24 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$139,952.24 | \$139,952.24 | \$81,838.00 | \$81,838.00 | \$81,838.00 | \$81,838.00 | \$58,114.24 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$139,952.24 | \$139,952.24 | \$81,838.00 | \$81,838.00 | \$81,838.00 | \$81,838.00 | \$58,114.24 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$27,144.00 | \$27,144.00 | \$27,144.00 | \$27,144.00 | \$27,144.00 | \$27,144.00 | \$0.00 |



Municipio de Huichapan
Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/jul./2020 | 10:21 a. m.

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|---------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|----------------|--------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |

| | | | | | | | | | |
|------------------|--|--------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$47,356.80 | \$47,356.80 | \$3,174.89 | \$3,174.89 | \$3,174.89 | \$3,174.89 | \$44,181.91 |
| 216000 | Material de limpieza | \$0.00 | \$73,741.20 | \$73,741.20 | \$73,741.20 | \$73,741.20 | \$73,741.20 | \$73,741.20 | \$0.00 |
| 216001 | PAGO POR MATERIAL DE LIMPIEZA | \$0.00 | \$73,741.20 | \$73,741.20 | \$73,741.20 | \$73,741.20 | \$73,741.20 | \$73,741.20 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivos | \$0.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$0.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$0.00 |
| 272001 | PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$72,442.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$4,397.56 | \$4,397.56 | \$2,661.04 | \$2,661.04 | \$2,661.04 | \$2,661.04 | \$1,736.52 |
| 390000 | Otros servicios generales | \$0.00 | \$4,397.56 | \$4,397.56 | \$2,661.04 | \$2,661.04 | \$2,661.04 | \$2,661.04 | \$1,736.52 |
| 399000 | Otros servicios generales | \$0.00 | \$4,397.56 | \$4,397.56 | \$2,661.04 | \$2,661.04 | \$2,661.04 | \$2,661.04 | \$1,736.52 |
| 399007 | SERVICIOS ADMINISTRATIVOS (COBROS CON TARJETA) | \$0.00 | \$4,397.56 | \$4,397.56 | \$2,661.04 | \$2,661.04 | \$2,661.04 | \$2,661.04 | \$1,736.52 |
| REPO 2018 | | \$0.00 | \$197,937.56 | \$197,937.56 | \$152,019.13 | \$152,019.13 | \$152,019.13 | \$152,019.13 | \$45,918.43 |

871 FONDO DE FISCALIZACION Y RECAUDACION

| | | | | | | | | | |
|---|---|--------|----------|----------|----------|----------|----------|----------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$0.00 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$0.00 |
| FONDO DE FISCALIZACION Y RECAUDA | | \$0.00 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$348.26 | \$0.00 |

873 FONDO GENERAL DE PARTICIPACIONES 2018

| | | | | | | | | | |
|---|---|--------|----------|----------|----------|----------|----------|----------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$0.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$0.00 |
| FONDO GENERAL DE PARTICIPACIONES | | \$0.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$348.00 | \$0.00 |

874 FONDO DE FOMENTO MUNICIPAL 2018

| | | | | | | | | | |
|--|---|--------|------------|------------|------------|------------|------------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y artículos | \$0.00 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$0.00 |
| FONDO DE FOMENTO MUNICIPAL 2018 | | \$0.00 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$2,564.46 | \$0.00 |



| | | | | | | |
|----------------------------------|--------------------|-----------------------|-------------------|---------------------|------------------|---------------------|
| Ejercicio del Presupuesto | Egresos | Egresos | Egresos | Egresos | Egresos | Egresos |
| | Aprobado Al | Ampliaciones / | Egresos | Egresos | Egresos | Egresos |
| | 31/12/2020 | (Reducciones) | Modificado | Comprometido | Devengado | Ejercicio |
| | | | | | | Pagado |
| | | | | | | Subejercicio |

875 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2018

| | | | | | | | | | |
|--------|---|--------|------------|------------|------------|------------|------------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articu... | \$0.00 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$0.00 |
| | IMPUESTO ESPECIAL SOBRE PRODUCC | \$0.00 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$1,990.81 | \$0.00 |

876 IEPS GASOLINAS 2018

| | | | | | | | | | |
|--------|--------------------------------------|--------|----------|----------|----------|----------|----------|----------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$0.00 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$0.00 |
| | IEPS GASOLINAS 2018 | \$0.00 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$841.45 | \$0.00 |

881 DEVOLUCION FAIMS 2018

| | | | | | | | | | |
|--------|--|--------|--------------|--------------|--------|--------|--------|--------|--------------|
| 300000 | SERVICIOS GENERALES | \$0.00 | \$184,138.32 | \$184,138.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,138.32 |
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$184,138.32 | \$184,138.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,138.32 |
| 341000 | Servicios financieros y bancarios | \$0.00 | \$184,138.32 | \$184,138.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,138.32 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$184,138.32 | \$184,138.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,138.32 |
| | DEVOLUCION FAIMS 2018 | \$0.00 | \$184,138.32 | \$184,138.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,138.32 |

887 FAISM 2018

| | | | | | | | | | |
|--------|--|--------|-------------|-------------|--------|--------|--------|--------|-------------|
| 600000 | INVERSION PUBLICA | \$0.00 | \$67,379.28 | \$67,379.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,379.28 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$67,379.28 | \$67,379.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,379.28 |
| 614000 | Division de terrenos y construcción de obras de urbanización | \$0.00 | \$67,379.28 | \$67,379.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,379.28 |
| 614001 | Division de terrenos y construcción de obras de urbanización | \$0.00 | \$67,379.28 | \$67,379.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,379.28 |
| | FAISM 2018 | \$0.00 | \$67,379.28 | \$67,379.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,379.28 |

888 FORTAMUN 2018

| | | | | | | | | | |
|--------|--|--------|------------|------------|------------|------------|------------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$0.00 |



Municipio de Huichapan Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 30/jul./2020 10:21 a. m.

| Egresos | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos | |
|---------------|---|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| | | | | | | | Pagado | Subejercicio |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$0.00 |
| 296002 | PAGO POR REAFACCIONES (EQUIPO DE TRANSPORTE) | \$0.00 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$6,203.88 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$106.50 | \$106.50 | \$106.50 | \$106.50 | \$106.50 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$0.00 | \$106.50 | \$106.50 | \$106.50 | \$106.50 | \$106.50 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$106.50 | \$106.50 | \$106.50 | \$106.50 | \$106.50 | \$0.00 |
| 355001 | PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$0.00 | \$106.50 | \$106.50 | \$106.50 | \$106.50 | \$106.50 | \$0.00 |
| | FORTAMUN 2018 | \$0.00 | \$6,310.38 | \$6,310.38 | \$6,310.38 | \$6,310.38 | \$6,310.38 | \$0.00 |
| | REPO 2019 | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$14,186.88 | \$14,186.88 | \$0.00 | \$0.00 | \$0.00 | \$14,186.88 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$14,186.88 | \$14,186.88 | \$0.00 | \$0.00 | \$0.00 | \$14,186.88 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$14,186.88 | \$14,186.88 | \$0.00 | \$0.00 | \$0.00 | \$14,186.88 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$14,186.88 | \$14,186.88 | \$0.00 | \$0.00 | \$0.00 | \$14,186.88 |
| | REPO 2019 | \$0.00 | \$14,186.88 | \$14,186.88 | \$0.00 | \$0.00 | \$0.00 | \$14,186.88 |
| | 915 FONDO DE COMPENSACION 2019 | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$0.00 |
| | FONDO DE COMPENSACION 2019 | \$0.00 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$65.23 | \$0.00 |
| | 920 FAISM 2019 | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$66,857.46 | \$66,857.46 | \$133,715.00 | \$133,715.00 | \$133,715.00 | -\$66,857.54 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$0.00 | \$66,857.46 | \$66,857.46 | \$133,715.00 | \$133,715.00 | \$133,715.00 | -\$66,857.54 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacio | \$0.00 | \$66,857.46 | \$66,857.46 | \$133,715.00 | \$133,715.00 | \$133,715.00 | -\$66,857.54 |
| 332001 | PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA E INGEN | \$0.00 | \$66,857.46 | \$66,857.46 | \$133,715.00 | \$133,715.00 | \$133,715.00 | -\$66,857.54 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$11,737,463.04 | \$11,737,463.04 | \$23,287,782.60 | \$23,287,782.60 | \$23,287,782.60 | -\$11,550,319.56 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$11,737,463.04 | \$11,737,463.04 | \$23,287,782.60 | \$23,287,782.60 | \$23,287,782.60 | -\$11,550,319.56 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$9,763,234.68 | \$9,763,234.68 | \$19,339,325.60 | \$19,339,325.60 | \$19,339,325.60 | -\$9,576,080.92 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$9,763,234.68 | \$9,763,234.68 | \$19,339,325.60 | \$19,339,325.60 | \$19,339,325.60 | -\$9,576,080.92 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$1,974,228.36 | \$1,974,228.36 | \$3,948,457.00 | \$3,948,457.00 | \$3,948,457.00 | -\$1,974,228.64 |



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 30/jul./2020

Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 10:21 a. m.

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
|---------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|----------------|--------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |

| | | | | | | | | | |
|-------------------|--------------------------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 615001 | Construcción de vías de comunicación | \$0.00 | \$1,974,228.36 | \$1,974,228.36 | \$3,948,457.00 | \$3,948,457.00 | \$3,948,457.00 | \$3,948,457.00 | -\$1,974,228.64 |
| FAISM 2019 | | \$0.00 | \$11,804,320.50 | \$11,804,320.50 | \$23,421,497.60 | \$23,421,497.60 | \$23,421,497.60 | \$23,421,497.60 | -\$11,617,1... |

925 IMPUESTO SOBRE LA RENTA 2019

| MATERIALES Y SUMINISTROS | | \$0.00 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$0.00 |
|--------------------------|--|--------|------------|------------|------------|------------|------------|------------|------------|--------|
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$0.00 |
| | IMPUESTO SOBRE LA RENTA 2019 | \$0.00 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$6,452.65 | \$0.00 |

930 FORTAMUN 2019

| MATERIALES Y SUMINISTROS | | \$0.00 | \$17,438.29 | \$17,438.29 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$407.17 |
|--------------------------|--|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$17,438.29 | \$17,438.29 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$407.17 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$17,438.29 | \$17,438.29 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$407.17 |
| 296002 | PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE) | \$0.00 | \$17,438.29 | \$17,438.29 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$17,031.12 | \$407.17 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$0.00 |
| 310000 | Servicios básicos | \$0.00 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$0.00 |
| 313000 | Agua | \$0.00 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$0.00 |
| 313001 | PAGO POR SERVICIOS DE AGUA POTABLE | \$0.00 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$191,316.35 | \$0.00 |
| | FORTAMUN 2019 | \$0.00 | \$208,754.64 | \$208,754.64 | \$208,347.47 | \$208,347.47 | \$208,347.47 | \$208,347.47 | \$208,347.47 | \$407.17 |

935 FONDO GENERAL DE PARTICIPACIONES 2019

| MATERIALES Y SUMINISTROS | | \$0.00 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$0.00 |
|--------------------------|--|--------|----------|----------|----------|----------|----------|----------|----------|--------|
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$0.00 |
| | FONDO GENERAL DE PARTICIPACIONES | \$0.00 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$921.13 | \$0.00 |

940 FISCALIZACION 2019

| MATERIALES Y SUMINISTROS | | \$0.00 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$0.00 |
|--------------------------|--|--------|----------|----------|----------|----------|----------|----------|----------|--------|
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$0.00 |



**Municipio de Huichapan
Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ustr supervisor: Fecha y hora de Impresión | 30/jul./2020 | 10:21 a. m.
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |

| | | | | | | | | |
|--------|------------------------------|--------|----------|----------|----------|----------|----------|--------|
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$0.00 |
| | FISCALIZACION 2019 | \$0.00 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$464.12 | \$0.00 |

945 FONDO DE FOMENTO MUNICIPAL 2019

| | | | | | | | | |
|--------|--|--------|----------|----------|----------|----------|----------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$0.00 |
| | FONDO DE FOMENTO MUNICIPAL 2019 | \$0.00 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$356.18 | \$0.00 |

950 IEPS GASOLINAS 2019

| | | | | | | | | |
|--------|--------------------------------------|--------|------------|------------|------------|------------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$0.00 |
| 261001 | PAGO POR COMBUSTIBLES | \$0.00 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$0.00 |
| | IEPS GASOLINAS 2019 | \$0.00 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$1,042.72 | \$0.00 |

955 IEPS TABACOS 2019

| | | | | | | | | |
|--------|--|--------|----------|----------|----------|----------|----------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$0.00 |
| | IEPS TABACOS 2019 | \$0.00 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$954.17 | \$0.00 |

960 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019

| | | | | | | | | |
|--------|--|--------|------------|------------|------------|------------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |
| | IMPUESTO SOBRE AUTOMOVILES NUEV | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |

965 COMPENSACION ISAN 2019

| | | | | | | | | |
|--------|--|--------|------------|------------|------------|------------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y articuli | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |
| 211001 | PAGO POR MATERIAL DE OFICINA | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |
| | IMPUESTO SOBRE AUTOMOVILES NUEV | \$0.00 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$4,713.50 | \$0.00 |



Municipio de Huichapan

Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Ustr supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/jul./2020 | 10:21 a. m.

| | Egresos | | | | | | | |
|--|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|----------------------|-------------------|-----------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercicio | Egresos Pagado | Subejercicio |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos y articuli | \$0.00 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$0.00 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$0.00 |
| 211001 PAGO POR MATERIAL DE OFICINA | \$0.00 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$0.00 |
| COMPENSACION ISAN 2019 | \$0.00 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$2,622.80 | \$0.00 |
| 975 APORTACIONES EXTRAORDINARIAS 2019 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos y articuli | \$0.00 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$0.00 |
| 211001 PAGO POR MATERIAL DE OFICINA | \$0.00 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$0.00 |
| APORTACIONES EXTRAORDINARIAS 20 | \$0.00 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$4,145.51 | \$0.00 |
| 980 FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2019 | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos y articuli | \$0.00 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$0.00 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$0.00 |
| 211001 PAGO POR MATERIAL DE OFICINA | \$0.00 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$0.00 |
| FONDO DE ESTABILIZACION DE LOS IN | \$0.00 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$161.27 | \$0.00 |
| 985 PRODDER 2019 | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$0.00 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conserva | \$0.00 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$0.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equi | \$0.00 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$0.00 |
| 357003 PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$0.00 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$0.00 |
| PRODDER 2019 | \$0.00 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$379,475.74 | \$0.00 |
| Total Final | \$160,414,924.39 | \$20,663,002.97 | \$181,077,927.36 | \$100,814,079.49 | \$99,189,929.87 | \$99,114,024.72 | \$98,379,515.43 | \$81,887,997.49 |

Ejercicio del Presupuesto

| Egresos Aprobado Al 31/12/2020 (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Egresos Subejercicio |
|--|--------------------|----------------------|-------------------|------------------|----------------|----------------------|
|--|--------------------|----------------------|-------------------|------------------|----------------|----------------------|



C. MARIA ELENA RODRIGUEZ SERRANO
TESORERA MUNICIPAL

L.D. ANA LILIA PIMIENTA CHAVEZ
SINDICO MUNICIPAL



LIC. HUMBERTO A. LUGO GUERRERO
PRESIDENTE MUNICIPAL

