



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401	REPO RECURSOS PROPIOS											
100000	SERVICIOS PERSONALES	\$3,236,736.02	\$195,457.83	\$3,432,193.85	\$1,187,166.12	\$2,245,027.73	\$1,187,166.12	\$0.00	\$2,245,027.73	\$1,187,166.12	\$1,187,166.12	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$451,833.16	\$10,400.00	\$462,233.16	\$178,116.58	\$284,116.58	\$178,116.58	\$0.00	\$284,116.58	\$178,116.58	\$178,116.58	\$0.00
121000	Honorarios asimilables a salarios	\$451,833.16	\$1,300.00	\$453,133.16	\$169,016.58	\$284,116.58	\$169,016.58	\$0.00	\$284,116.58	\$169,016.58	\$169,016.58	\$0.00
121001	PAGO DE HONORARIOS ASIMILABLES A SALARIOS	\$451,833.16	\$1,300.00	\$453,133.16	\$169,016.58	\$284,116.58	\$169,016.58	\$0.00	\$284,116.58	\$169,016.58	\$169,016.58	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$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	\$0.00	\$9,100.00	\$0.00	\$0.00	\$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	\$1,294,621.55	\$724,358.98	\$0.00	\$1,294,621.55	\$724,358.98	\$724,358.98	\$0.00
131000	Primas por años de servicios efectivos prestados	\$583,487.40	\$0.00	\$583,487.40	\$291,743.70	\$291,743.70	\$291,743.70	\$0.00	\$291,743.70	\$291,743.70	\$291,743.70	\$0.00
131001	PAGO DE PRIMAS POR AÑOS DE SERVICIOS EFECTI	\$583,487.40	\$0.00	\$583,487.40	\$291,743.70	\$291,743.70	\$291,743.70	\$0.00	\$291,743.70	\$291,743.70	\$291,743.70	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$247,557.45	\$185,057.83	\$432,615.28	\$432,615.28	\$0.00	\$432,615.28	\$0.00	\$0.00	\$432,615.28	\$432,615.28	\$0.00
132003	FINIQUITO	\$247,557.45	\$185,057.83	\$432,615.28	\$432,615.28	\$0.00	\$432,615.28	\$0.00	\$0.00	\$432,615.28	\$432,615.28	\$0.00
134000	Compensaciones	\$1,076,040.41	-\$73,162.56	\$1,002,877.85	\$0.00	\$1,002,877.85	\$0.00	\$0.00	\$1,002,877.85	\$0.00	\$0.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$1,076,040.41	-\$73,162.56	\$1,002,877.85	\$0.00	\$1,002,877.85	\$0.00	\$0.00	\$1,002,877.85	\$0.00	\$0.00	\$0.00
140000	Seguridad Social	\$523,429.74	\$0.00	\$523,429.74	\$184,500.00	\$338,929.74	\$184,500.00	\$0.00	\$338,929.74	\$184,500.00	\$184,500.00	\$0.00
144000	Aportaciones para seguros	\$523,429.74	\$0.00	\$523,429.74	\$184,500.00	\$338,929.74	\$184,500.00	\$0.00	\$338,929.74	\$184,500.00	\$184,500.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$523,429.74	\$0.00	\$523,429.74	\$184,500.00	\$338,929.74	\$184,500.00	\$0.00	\$338,929.74	\$184,500.00	\$184,500.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$354,387.86	\$73,162.56	\$427,550.42	\$100,190.56	\$327,359.86	\$100,190.56	\$0.00	\$327,359.86	\$100,190.56	\$100,190.56	\$0.00
152000	Indemnizaciones	\$0.00	\$73,162.56	\$73,162.56	\$73,162.56	\$0.00	\$73,162.56	\$0.00	\$0.00	\$73,162.56	\$73,162.56	\$0.00
152001	PAGO DE INDEMNIZACIONES AL PERSONAL	\$0.00	\$73,162.56	\$73,162.56	\$73,162.56	\$0.00	\$73,162.56	\$0.00	\$0.00	\$73,162.56	\$73,162.56	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$354,387.86	\$0.00	\$354,387.86	\$27,028.00	\$327,359.86	\$27,028.00	\$0.00	\$327,359.86	\$27,028.00	\$27,028.00	\$0.00
155001	PAGO DE CURSOS DE CAPACITACIÓN AL PERSONAL	\$354,387.86	\$0.00	\$354,387.86	\$27,028.00	\$327,359.86	\$27,028.00	\$0.00	\$327,359.86	\$27,028.00	\$27,028.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$14,533,234.96	\$1,882,487.86	\$16,415,722.82	\$10,719,404.20	\$5,696,318.62	\$10,719,404.20	\$0.00	\$5,696,318.62	\$10,719,404.20	\$10,719,404.20	\$0.00
210000	Materiales de administración, emisión de documentos	\$3,024,404.47	\$731,061.36	\$3,755,465.83	\$3,152,620.42	\$602,845.41	\$3,152,620.42	\$0.00	\$602,845.41	\$3,152,620.42	\$3,152,620.42	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,665,310.14	-\$52,051.05	\$1,613,259.09	\$1,322,415.06	\$290,844.03	\$1,322,415.06	\$0.00	\$290,844.03	\$1,322,415.06	\$1,322,415.06	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$1,665,310.14	-\$52,051.05	\$1,613,259.09	\$1,322,415.06	\$290,844.03	\$1,322,415.06	\$0.00	\$290,844.03	\$1,322,415.06	\$1,322,415.06	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$38,856.50	\$0.00	\$38,856.50	\$820.00	\$38,036.50	\$820.00	\$0.00	\$38,036.50	\$820.00	\$820.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$23,049.30	\$0.00	\$23,049.30	\$820.00	\$22,229.30	\$820.00	\$0.00	\$22,229.30	\$820.00	\$820.00	\$0.00
212002	PAGO DE IMPRESIONES	\$15,807.20	\$0.00	\$15,807.20	\$0.00	\$15,807.20	\$0.00	\$0.00	\$15,807.20	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$542,952.28	\$38,810.47	\$581,762.75	\$499,175.68	\$82,587.07	\$499,175.68	\$0.00	\$82,587.07	\$499,175.68	\$499,175.68	\$0.00



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Objeto	del Gasto											
214001	PAGO DE TONERS Y TINTAS	\$524,478.11	\$38,810.47	\$563,288.58	\$492,942.68	\$70,345.90	\$492,942.68	\$0.00	\$70,345.90	\$492,942.68	\$492,942.68	\$0.00
214002	PAGO POR EQUIPOS MENORES DE GRABACIÓN DE	\$18,474.17	\$0.00	\$18,474.17	\$6,233.00	\$12,241.17	\$6,233.00	\$0.00	\$12,241.17	\$6,233.00	\$6,233.00	\$0.00
215000	Material impreso e información digital	\$51,914.52	\$75,465.08	\$127,379.60	\$127,379.60	\$0.00	\$127,379.60	\$0.00	\$0.00	\$127,379.60	\$127,379.60	\$0.00
215001	PAGO DE LIBROS PERIODICOS Y REVISTAS	\$51,914.52	\$75,465.08	\$127,379.60	\$127,379.60	\$0.00	\$127,379.60	\$0.00	\$0.00	\$127,379.60	\$127,379.60	\$0.00
216000	Material de limpieza	\$330,380.67	\$592,998.59	\$923,379.26	\$821,037.26	\$102,342.00	\$821,037.26	\$0.00	\$102,342.00	\$821,037.26	\$821,037.26	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$330,380.67	\$592,998.59	\$923,379.26	\$821,037.26	\$102,342.00	\$821,037.26	\$0.00	\$102,342.00	\$821,037.26	\$821,037.26	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$394,990.36	\$75,838.27	\$470,828.63	\$381,792.82	\$89,035.81	\$381,792.82	\$0.00	\$89,035.81	\$381,792.82	\$381,792.82	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$307,052.83	\$80,985.71	\$388,038.54	\$381,792.82	\$6,245.72	\$381,792.82	\$0.00	\$6,245.72	\$381,792.82	\$381,792.82	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$87,937.53	-\$5,147.44	\$82,790.09	\$0.00	\$82,790.09	\$0.00	\$0.00	\$82,790.09	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$636,452.97	\$17,534.74	\$653,987.71	\$273,264.76	\$380,722.95	\$273,264.76	\$0.00	\$380,722.95	\$273,264.76	\$273,264.76	\$0.00
221000	Productos alimenticios para personas	\$608,818.85	\$17,534.74	\$626,353.59	\$267,572.86	\$358,780.73	\$267,572.86	\$0.00	\$358,780.73	\$267,572.86	\$267,572.86	\$0.00
221002	PAGO POR ALIMENTACION EN PROGRAMAS INSTITL	\$85,503.60	\$0.00	\$85,503.60	\$1,357.00	\$84,146.60	\$1,357.00	\$0.00	\$84,146.60	\$1,357.00	\$1,357.00	\$0.00
221003	PAGO POR ALIMENTACIÓN EN PROGRAS DE SEGUR	\$19,217.26	\$0.00	\$19,217.26	\$5,312.92	\$13,904.34	\$5,312.92	\$0.00	\$13,904.34	\$5,312.92	\$5,312.92	\$0.00
221005	ALIMENTACIÓN EN PROGRAMAS CULTURALES Y RE	\$417,903.94	-\$26,138.55	\$391,765.39	\$131,035.60	\$260,729.79	\$131,035.60	\$0.00	\$260,729.79	\$131,035.60	\$131,035.60	\$0.00
221006	PAGO POR ALIMENTACIÓN A FUNCIONARIOS Y EMP	\$86,194.05	\$43,673.29	\$129,867.34	\$129,867.34	\$0.00	\$129,867.34	\$0.00	\$0.00	\$129,867.34	\$129,867.34	\$0.00
222000	Productos alimenticios para animales	\$4,781.70	\$0.00	\$4,781.70	\$2,148.00	\$2,633.70	\$2,148.00	\$0.00	\$2,633.70	\$2,148.00	\$2,148.00	\$0.00
222001	Alimentación de Animales	\$4,781.70	\$0.00	\$4,781.70	\$2,148.00	\$2,633.70	\$2,148.00	\$0.00	\$2,633.70	\$2,148.00	\$2,148.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$22,852.42	\$0.00	\$22,852.42	\$3,543.90	\$19,308.52	\$3,543.90	\$0.00	\$19,308.52	\$3,543.90	\$3,543.90	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$22,852.42	\$0.00	\$22,852.42	\$3,543.90	\$19,308.52	\$3,543.90	\$0.00	\$19,308.52	\$3,543.90	\$3,543.90	\$0.00
230000	Materias primas y materiales de producción y comerci	\$251,394.12	\$0.00	\$251,394.12	\$144,556.51	\$106,837.61	\$144,556.51	\$0.00	\$106,837.61	\$144,556.51	\$144,556.51	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$129,508.25	\$0.00	\$129,508.25	\$61,783.10	\$67,725.15	\$61,783.10	\$0.00	\$67,725.15	\$61,783.10	\$61,783.10	\$0.00
234001	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$129,508.25	\$0.00	\$129,508.25	\$61,783.10	\$67,725.15	\$61,783.10	\$0.00	\$67,725.15	\$61,783.10	\$61,783.10	\$0.00
236000	Productos metálicos y a base de minerales no metálicos :	\$95,186.71	\$0.00	\$95,186.71	\$71,282.00	\$23,904.71	\$71,282.00	\$0.00	\$23,904.71	\$71,282.00	\$71,282.00	\$0.00
236001	PAGO POR PRODUCTOS MINERALES NO METÁLICO:	\$95,186.71	\$0.00	\$95,186.71	\$71,282.00	\$23,904.71	\$71,282.00	\$0.00	\$23,904.71	\$71,282.00	\$71,282.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$26,699.16	\$0.00	\$26,699.16	\$11,491.41	\$15,207.75	\$11,491.41	\$0.00	\$15,207.75	\$11,491.41	\$11,491.41	\$0.00
237001	PAGO POR PRODUCTOS DE CUERO, PIEL, PLASTICC	\$26,699.16	\$0.00	\$26,699.16	\$11,491.41	\$15,207.75	\$11,491.41	\$0.00	\$15,207.75	\$11,491.41	\$11,491.41	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$4,773,531.81	-\$1,139,029.63	\$3,634,502.18	\$2,319,865.39	\$1,314,636.79	\$2,319,865.39	\$0.00	\$1,314,636.79	\$2,319,865.39	\$2,319,865.39	\$0.00
241000	Productos minerales no metálicos	\$53,202.29	-\$19,696.45	\$33,505.84	\$26,453.80	\$7,052.04	\$26,453.80	\$0.00	\$7,052.04	\$26,453.80	\$26,453.80	\$0.00
241001	Productos minerales no metálicos	\$53,202.29	-\$19,696.45	\$33,505.84	\$26,453.80	\$7,052.04	\$26,453.80	\$0.00	\$7,052.04	\$26,453.80	\$26,453.80	\$0.00
242000	Cemento y productos de concreto	\$71,100.69	\$124,507.99	\$195,608.68	\$155,052.65	\$40,556.03	\$155,052.65	\$0.00	\$40,556.03	\$155,052.65	\$155,052.65	\$0.00
242001	PAGO POR CEMENTO Y PRODUCTOS DE CONCRET	\$71,100.69	\$124,507.99	\$195,608.68	\$155,052.65	\$40,556.03	\$155,052.65	\$0.00	\$40,556.03	\$155,052.65	\$155,052.65	\$0.00



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Objeto	del Gasto											
243000	Cal, yeso y productos de yeso	\$16,115.19	\$0.00	\$16,115.19	\$11,383.19	\$4,732.00	\$11,383.19	\$0.00	\$4,732.00	\$11,383.19	\$11,383.19	\$0.00
243001	PAGO POR CAL, YESO Y PRODUCTOS DE YESO	\$16,115.19	\$0.00	\$16,115.19	\$11,383.19	\$4,732.00	\$11,383.19	\$0.00	\$4,732.00	\$11,383.19	\$11,383.19	\$0.00
244000	Madera y productos de madera	\$85,401.33	-\$23,467.67	\$61,933.66	\$54,359.54	\$7,574.12	\$54,359.54	\$0.00	\$7,574.12	\$54,359.54	\$54,359.54	\$0.00
244001	PAGO POR MADERA Y PRODUCTOS DE MADERA	\$85,401.33	-\$23,467.67	\$61,933.66	\$54,359.54	\$7,574.12	\$54,359.54	\$0.00	\$7,574.12	\$54,359.54	\$54,359.54	\$0.00
245000	Vidrio y productos de vidrio	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
245001	PAGO POR VIDRIO Y PRODUCTOS DE VIDRIO	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$3,951,065.40	-\$1,220,373.50	\$2,730,691.90	\$1,730,003.93	\$1,000,687.97	\$1,730,003.93	\$0.00	\$1,000,687.97	\$1,730,003.93	\$1,730,003.93	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$3,951,065.40	-\$1,220,373.50	\$2,730,691.90	\$1,730,003.93	\$1,000,687.97	\$1,730,003.93	\$0.00	\$1,000,687.97	\$1,730,003.93	\$1,730,003.93	\$0.00
247000	Artículos metálicos para la construcción	\$288,282.13	\$0.00	\$288,282.13	\$196,448.36	\$91,833.77	\$196,448.36	\$0.00	\$91,833.77	\$196,448.36	\$196,448.36	\$0.00
247001	PAGO POR ARTICULOS METALICOS PARA LA CONST	\$288,282.13	\$0.00	\$288,282.13	\$196,448.36	\$91,833.77	\$196,448.36	\$0.00	\$91,833.77	\$196,448.36	\$196,448.36	\$0.00
248000	Materiales complementarios	\$7,111.09	\$0.00	\$7,111.09	\$0.00	\$7,111.09	\$0.00	\$0.00	\$7,111.09	\$0.00	\$0.00	\$0.00
248001	PAGO POR MATERIALES COMPLEMENTARIOS	\$7,111.09	\$0.00	\$7,111.09	\$0.00	\$7,111.09	\$0.00	\$0.00	\$7,111.09	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$298,103.69	\$0.00	\$298,103.69	\$146,163.92	\$151,939.77	\$146,163.92	\$0.00	\$151,939.77	\$146,163.92	\$146,163.92	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$298,103.69	\$0.00	\$298,103.69	\$146,163.92	\$151,939.77	\$146,163.92	\$0.00	\$151,939.77	\$146,163.92	\$146,163.92	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$685,008.05	\$49,535.89	\$734,543.94	\$349,304.21	\$385,239.73	\$349,304.21	\$0.00	\$385,239.73	\$349,304.21	\$349,304.21	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,804.00	\$0.00	\$9,804.00	\$148.02	\$9,655.98	\$148.02	\$0.00	\$9,655.98	\$148.02	\$148.02	\$0.00
252001	PAGO POR FERTILIZANTES, PESTICIDAS Y OTROS A	\$9,804.00	\$0.00	\$9,804.00	\$148.02	\$9,655.98	\$148.02	\$0.00	\$9,655.98	\$148.02	\$148.02	\$0.00
253000	Medicinas y productos farmacéuticos	\$643,605.14	\$49,535.89	\$693,141.03	\$348,846.24	\$344,294.79	\$348,846.24	\$0.00	\$344,294.79	\$348,846.24	\$348,846.24	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$419,195.90	\$79,924.00	\$499,119.90	\$344,264.24	\$154,855.66	\$344,264.24	\$0.00	\$154,855.66	\$344,264.24	\$344,264.24	\$0.00
253002	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$224,409.24	-\$30,388.11	\$194,021.13	\$4,582.00	\$189,439.13	\$4,582.00	\$0.00	\$189,439.13	\$4,582.00	\$4,582.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,598.91	\$0.00	\$31,598.91	\$309.95	\$31,288.96	\$309.95	\$0.00	\$31,288.96	\$309.95	\$309.95	\$0.00
256001	PAGO DE FIBRAS SINTETICAS HULES Y DERIVADOS	\$31,598.91	\$0.00	\$31,598.91	\$309.95	\$31,288.96	\$309.95	\$0.00	\$31,288.96	\$309.95	\$309.95	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,713,635.90	\$1,117,253.80	\$3,830,889.70	\$1,949,068.55	\$1,881,821.15	\$1,949,068.55	\$0.00	\$1,881,821.15	\$1,949,068.55	\$1,949,068.55	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,713,635.90	\$1,117,253.80	\$3,830,889.70	\$1,949,068.55	\$1,881,821.15	\$1,949,068.55	\$0.00	\$1,881,821.15	\$1,949,068.55	\$1,949,068.55	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,710,143.39	\$1,117,253.80	\$3,827,397.19	\$1,949,068.55	\$1,878,328.64	\$1,949,068.55	\$0.00	\$1,878,328.64	\$1,949,068.55	\$1,949,068.55	\$0.00
261002	PAGO POR ACEITES, GRASAS Y LUBRICANTES	\$3,492.51	\$0.00	\$3,492.51	\$0.00	\$3,492.51	\$0.00	\$0.00	\$3,492.51	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$889,393.26	\$984,371.84	\$1,873,765.10	\$1,545,648.65	\$328,116.45	\$1,545,648.65	\$0.00	\$328,116.45	\$1,545,648.65	\$1,545,648.65	\$0.00
271000	Vestuario y uniformes	\$867,965.48	-\$78,952.38	\$789,013.10	\$482,324.43	\$306,688.67	\$482,324.43	\$0.00	\$306,688.67	\$482,324.43	\$482,324.43	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$867,965.48	-\$78,952.38	\$789,013.10	\$482,324.43	\$306,688.67	\$482,324.43	\$0.00	\$306,688.67	\$482,324.43	\$482,324.43	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,063,324.22	\$1,063,324.22	\$1,063,324.22	\$0.00	\$1,063,324.22	\$0.00	\$0.00	\$1,063,324.22	\$1,063,324.22	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$1,063,324.22	\$1,063,324.22	\$1,063,324.22	\$0.00	\$1,063,324.22	\$0.00	\$0.00	\$1,063,324.22	\$1,063,324.22	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
273000	Artículos deportivos	\$18,620.60	\$0.00	\$18,620.60	\$0.00	\$18,620.60	\$0.00	\$0.00	\$18,620.60	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$18,620.60	\$0.00	\$18,620.60	\$0.00	\$18,620.60	\$0.00	\$0.00	\$18,620.60	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$2,807.18	\$0.00	\$2,807.18	\$0.00	\$2,807.18	\$0.00	\$0.00	\$2,807.18	\$0.00	\$0.00	\$0.00
274001	PAGO POR PRODUCTOS TEXTILES	\$2,807.18	\$0.00	\$2,807.18	\$0.00	\$2,807.18	\$0.00	\$0.00	\$2,807.18	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,559,414.38	\$121,759.86	\$1,681,174.24	\$985,075.71	\$696,098.53	\$985,075.71	\$0.00	\$696,098.53	\$985,075.71	\$985,075.71	\$0.00
291000	Herramientas menores	\$172,074.23	-\$30,571.90	\$141,502.33	\$78,051.65	\$63,450.68	\$78,051.65	\$0.00	\$63,450.68	\$78,051.65	\$78,051.65	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$126,990.69	-\$30,571.90	\$96,418.79	\$68,383.96	\$28,034.83	\$68,383.96	\$0.00	\$28,034.83	\$68,383.96	\$68,383.96	\$0.00
291002	PAGO DE BIENES DE CONSUMO	\$45,083.54	\$0.00	\$45,083.54	\$9,667.69	\$35,415.85	\$9,667.69	\$0.00	\$35,415.85	\$9,667.69	\$9,667.69	\$0.00
292000	Refacciones y accesorios menores de edificios	\$17,876.83	\$0.00	\$17,876.83	\$4,022.94	\$13,853.89	\$4,022.94	\$0.00	\$13,853.89	\$4,022.94	\$4,022.94	\$0.00
292001	PAGO DE MATERIAL DE CERRAJERÍA	\$17,876.83	\$0.00	\$17,876.83	\$4,022.94	\$13,853.89	\$4,022.94	\$0.00	\$13,853.89	\$4,022.94	\$4,022.94	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$49,586.26	\$580.94	\$50,167.20	\$50,167.20	\$0.00	\$50,167.20	\$0.00	\$0.00	\$50,167.20	\$50,167.20	\$0.00
294001	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$49,586.26	\$580.94	\$50,167.20	\$50,167.20	\$0.00	\$50,167.20	\$0.00	\$0.00	\$50,167.20	\$50,167.20	\$0.00
296000	Refacciones y accesorios menores de equipo de transportación	\$1,082,543.02	\$144,865.60	\$1,227,408.62	\$609,715.76	\$617,692.86	\$609,715.76	\$0.00	\$617,692.86	\$609,715.76	\$609,715.76	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE T	\$222,415.69	\$26,528.61	\$248,944.30	\$178,198.56	\$70,745.74	\$178,198.56	\$0.00	\$70,745.74	\$178,198.56	\$178,198.56	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$860,127.33	\$118,336.99	\$978,464.32	\$431,517.20	\$546,947.12	\$431,517.20	\$0.00	\$546,947.12	\$431,517.20	\$431,517.20	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$228,691.93	\$6,885.22	\$235,577.15	\$235,577.15	\$0.00	\$235,577.15	\$0.00	\$0.00	\$235,577.15	\$235,577.15	\$0.00
298002	PAGO POR REFACCIONES PARA MAQUINARIA	\$228,691.93	\$6,885.22	\$235,577.15	\$235,577.15	\$0.00	\$235,577.15	\$0.00	\$0.00	\$235,577.15	\$235,577.15	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$8,642.11	\$0.00	\$8,642.11	\$7,541.01	\$1,101.10	\$7,541.01	\$0.00	\$1,101.10	\$7,541.01	\$7,541.01	\$0.00
299001	PAGO DE OTRAS REFACCIONES Y ACCESORIOS ME	\$8,642.11	\$0.00	\$8,642.11	\$7,541.01	\$1,101.10	\$7,541.01	\$0.00	\$1,101.10	\$7,541.01	\$7,541.01	\$0.00
300000	SERVICIOS GENERALES	\$17,155,775.80	-\$2,228,581.85	\$14,927,193.95	\$6,802,469.43	\$8,124,724.52	\$6,802,469.43	\$0.00	\$8,124,724.52	\$6,802,469.43	\$6,802,469.43	\$0.00
310000	Servicios básicos	\$440,271.81	-\$16,705.69	\$423,566.12	\$6,004.30	\$417,561.82	\$6,004.30	\$0.00	\$417,561.82	\$6,004.30	\$6,004.30	\$0.00
314000	Telefonía tradicional	\$438,565.93	-\$16,705.69	\$421,860.24	\$5,435.82	\$416,424.42	\$5,435.82	\$0.00	\$416,424.42	\$5,435.82	\$5,435.82	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$438,565.93	-\$16,705.69	\$421,860.24	\$5,435.82	\$416,424.42	\$5,435.82	\$0.00	\$416,424.42	\$5,435.82	\$5,435.82	\$0.00
318000	Servicios postales y telegráficos	\$1,705.88	\$0.00	\$1,705.88	\$568.48	\$1,137.40	\$568.48	\$0.00	\$1,137.40	\$568.48	\$568.48	\$0.00
318001	PAGO POR SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,705.88	\$0.00	\$1,705.88	\$568.48	\$1,137.40	\$568.48	\$0.00	\$1,137.40	\$568.48	\$568.48	\$0.00
320000	Servicios de arrendamiento	\$1,929,010.59	\$519,452.60	\$2,448,463.19	\$1,537,032.38	\$911,430.81	\$1,537,032.38	\$0.00	\$911,430.81	\$1,537,032.38	\$1,537,032.38	\$0.00
321000	Arrendamiento de terrenos	\$187,596.36	-\$44,667.30	\$142,929.06	\$107,201.52	\$35,727.54	\$107,201.52	\$0.00	\$35,727.54	\$107,201.52	\$107,201.52	\$0.00
321001	PAGO DE ARRENDAMIENTO DE POZO TAGUI	\$187,596.36	-\$44,667.30	\$142,929.06	\$107,201.52	\$35,727.54	\$107,201.52	\$0.00	\$35,727.54	\$107,201.52	\$107,201.52	\$0.00
322000	Arrendamiento de edificios	\$493,958.24	\$88,440.90	\$582,399.14	\$320,203.86	\$262,195.28	\$320,203.86	\$0.00	\$262,195.28	\$320,203.86	\$320,203.86	\$0.00
322001	PAGO POR ARRENDAMIENTO DEL INSTITUTO HUCH.	\$151,106.86	\$0.00	\$151,106.86	\$89,298.18	\$61,808.68	\$89,298.18	\$0.00	\$61,808.68	\$89,298.18	\$89,298.18	\$0.00
322002	PAGO POR ARRENDAMIENTO DE LA INSTANCIA DE L	\$146,160.00	\$0.00	\$146,160.00	\$69,600.00	\$76,560.00	\$69,600.00	\$0.00	\$76,560.00	\$69,600.00	\$69,600.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
322003	PAGO POR ARRENDAMIENTO DEL EDIFICIO OFICINA	\$0.00	\$44,667.30	\$44,667.30	\$26,264.16	\$18,403.14	\$26,264.16	\$0.00	\$18,403.14	\$26,264.16	\$26,264.16	\$0.00
322005	PAGO POR ARRENDAMIENTO DE OFICINAS INEGI	\$0.00	\$43,773.60	\$43,773.60	\$30,641.52	\$13,132.08	\$30,641.52	\$0.00	\$13,132.08	\$30,641.52	\$30,641.52	\$0.00
322006	PAGO POR ARRENDAMIENTO DE BODEGA	\$196,691.38	\$0.00	\$196,691.38	\$104,400.00	\$92,291.38	\$104,400.00	\$0.00	\$92,291.38	\$104,400.00	\$104,400.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$231,344.39	\$150,183.00	\$381,527.39	\$269,903.00	\$111,624.39	\$269,903.00	\$0.00	\$111,624.39	\$269,903.00	\$269,903.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$231,344.39	\$150,183.00	\$381,527.39	\$269,903.00	\$111,624.39	\$269,903.00	\$0.00	\$111,624.39	\$269,903.00	\$269,903.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$420,859.60	\$52,548.00	\$473,407.60	\$237,104.00	\$236,303.60	\$237,104.00	\$0.00	\$236,303.60	\$237,104.00	\$237,104.00	\$0.00
325001	PAGO POR ARRENDAMIENTO DE EQUIPO DE TRANS	\$420,859.60	\$52,548.00	\$473,407.60	\$237,104.00	\$236,303.60	\$237,104.00	\$0.00	\$236,303.60	\$237,104.00	\$237,104.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$595,252.00	\$272,948.00	\$868,200.00	\$602,620.00	\$265,580.00	\$602,620.00	\$0.00	\$265,580.00	\$602,620.00	\$602,620.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTRI	\$595,252.00	\$272,948.00	\$868,200.00	\$602,620.00	\$265,580.00	\$602,620.00	\$0.00	\$265,580.00	\$602,620.00	\$602,620.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$1,152,640.70	\$75,912.75	\$1,228,553.45	\$751,903.34	\$476,650.11	\$751,903.34	\$0.00	\$476,650.11	\$751,903.34	\$751,903.34	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$110,250.00	\$0.00	\$110,250.00	\$56,088.03	\$54,161.97	\$56,088.03	\$0.00	\$54,161.97	\$56,088.03	\$56,088.03	\$0.00
331002	PAGO POR SERVICIOS DE CONTABILIDAD	\$110,250.00	\$0.00	\$110,250.00	\$56,088.03	\$54,161.97	\$56,088.03	\$0.00	\$54,161.97	\$56,088.03	\$56,088.03	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$3,194.10	\$30,571.90	\$33,766.00	\$33,766.00	\$0.00	\$33,766.00	\$0.00	\$0.00	\$33,766.00	\$33,766.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$3,194.10	\$30,571.90	\$33,766.00	\$33,766.00	\$0.00	\$33,766.00	\$0.00	\$0.00	\$33,766.00	\$33,766.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$182,353.78	-\$14,523.22	\$167,830.56	\$149,059.96	\$18,770.60	\$149,059.96	\$0.00	\$18,770.60	\$149,059.96	\$149,059.96	\$0.00
333001	PAGO POR SERVICIOS DE CONSULTORIA ADMINISTI	\$182,353.78	-\$14,523.22	\$167,830.56	\$149,059.96	\$18,770.60	\$149,059.96	\$0.00	\$18,770.60	\$149,059.96	\$149,059.96	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$600,000.00	\$59,864.07	\$659,864.07	\$448,213.35	\$211,650.72	\$448,213.35	\$0.00	\$211,650.72	\$448,213.35	\$448,213.35	\$0.00
336001	PAGO POR SERVICIOS DE FOTOCOPIADO	\$600,000.00	-\$26,562.03	\$573,437.97	\$361,787.25	\$211,650.72	\$361,787.25	\$0.00	\$211,650.72	\$361,787.25	\$361,787.25	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACION DE RECAL	\$0.00	\$86,426.10	\$86,426.10	\$86,426.10	\$0.00	\$86,426.10	\$0.00	\$0.00	\$86,426.10	\$86,426.10	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$256,842.82	\$0.00	\$256,842.82	\$64,776.00	\$192,066.82	\$64,776.00	\$0.00	\$192,066.82	\$64,776.00	\$64,776.00	\$0.00
339001	PAGO POR SERVICIOS PROFESIONALES, CIENTIFICOS	\$256,842.82	\$0.00	\$256,842.82	\$64,776.00	\$192,066.82	\$64,776.00	\$0.00	\$192,066.82	\$64,776.00	\$64,776.00	\$0.00
339003	Prestación de Servicios Profesionales	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$597,313.23	-\$1,117.21	\$596,196.02	\$567,165.95	\$29,030.07	\$567,165.95	\$0.00	\$29,030.07	\$567,165.95	\$567,165.95	\$0.00
345000	Seguro de bienes patrimoniales	\$562,673.31	-\$1,117.21	\$561,556.10	\$551,313.77	\$10,242.33	\$551,313.77	\$0.00	\$10,242.33	\$551,313.77	\$551,313.77	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$562,673.31	-\$1,117.21	\$561,556.10	\$551,313.77	\$10,242.33	\$551,313.77	\$0.00	\$10,242.33	\$551,313.77	\$551,313.77	\$0.00
347000	Fletes y maniobras	\$34,639.92	\$0.00	\$34,639.92	\$15,852.18	\$18,787.74	\$15,852.18	\$0.00	\$18,787.74	\$15,852.18	\$15,852.18	\$0.00
347001	PAGO DE FLETES Y MANIOBRAS	\$34,639.92	\$0.00	\$34,639.92	\$15,852.18	\$18,787.74	\$15,852.18	\$0.00	\$18,787.74	\$15,852.18	\$15,852.18	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$2,674,844.68	\$214,547.42	\$2,889,392.10	\$1,061,245.96	\$1,828,146.14	\$1,061,245.96	\$0.00	\$1,828,146.14	\$1,061,245.96	\$1,061,245.96	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$541,766.11	\$0.00	\$541,766.11	\$144,428.41	\$397,337.70	\$144,428.41	\$0.00	\$397,337.70	\$144,428.41	\$144,428.41	\$0.00
351001	CONSERVACION Y MANTENIMIENTO DE CAMPOS DE	\$455,624.51	\$0.00	\$455,624.51	\$144,428.41	\$311,196.10	\$144,428.41	\$0.00	\$311,196.10	\$144,428.41	\$144,428.41	\$0.00
351002	REPARACION Y MANTENIMIENTO DE EDIFICIOS PUB	\$86,141.60	\$0.00	\$86,141.60	\$0.00	\$86,141.60	\$0.00	\$0.00	\$86,141.60	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$75,402.00	\$75,402.00	\$0.00	\$75,402.00	\$0.00	\$0.00	\$75,402.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$75,402.00	\$75,402.00	\$0.00	\$75,402.00	\$0.00	\$0.00	\$75,402.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$14,520.00	\$14,520.00	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$725,108.15	\$105,300.60	\$830,408.75	\$357,223.62	\$473,185.13	\$357,223.62	\$0.00	\$473,185.13	\$357,223.62	\$357,223.62	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQI	\$725,108.15	\$105,300.60	\$830,408.75	\$357,223.62	\$473,185.13	\$357,223.62	\$0.00	\$473,185.13	\$357,223.62	\$357,223.62	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,066,413.86	\$0.00	\$1,066,413.86	\$372,113.75	\$694,300.11	\$372,113.75	\$0.00	\$694,300.11	\$372,113.75	\$372,113.75	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIM	\$135,159.02	\$0.00	\$135,159.02	\$92,296.00	\$42,863.02	\$92,296.00	\$0.00	\$42,863.02	\$92,296.00	\$92,296.00	\$0.00
357002	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$42,439.27	\$0.00	\$42,439.27	\$17,593.75	\$24,845.52	\$17,593.75	\$0.00	\$24,845.52	\$17,593.75	\$17,593.75	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$888,815.57	\$0.00	\$888,815.57	\$262,224.00	\$626,591.57	\$262,224.00	\$0.00	\$626,591.57	\$262,224.00	\$262,224.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$2,630.88	\$31,589.12	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
358001	PAGO POR SERVICIOS DE LIMPIEZA	\$2,630.88	\$31,589.12	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
359000	Servicios de jardinería y fumigación	\$338,925.68	-\$12,264.30	\$326,661.38	\$138,740.18	\$187,921.20	\$138,740.18	\$0.00	\$187,921.20	\$138,740.18	\$138,740.18	\$0.00
359001	PAGO POR SERVICIO DE FUMIGACIÓN	\$307,944.38	-\$12,264.30	\$295,680.08	\$138,740.18	\$156,939.90	\$138,740.18	\$0.00	\$156,939.90	\$138,740.18	\$138,740.18	\$0.00
359002	PAGO POR SERVICIOS DE JARDINERIA	\$30,981.30	\$0.00	\$30,981.30	\$0.00	\$30,981.30	\$0.00	\$0.00	\$30,981.30	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$932,729.24	\$492,922.76	\$1,425,652.00	\$1,336,335.85	\$89,316.15	\$1,336,335.85	\$0.00	\$89,316.15	\$1,336,335.85	\$1,336,335.85	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$932,729.24	\$492,922.76	\$1,425,652.00	\$1,336,335.85	\$89,316.15	\$1,336,335.85	\$0.00	\$89,316.15	\$1,336,335.85	\$1,336,335.85	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$843,413.09	\$492,922.76	\$1,336,335.85	\$1,336,335.85	\$0.00	\$1,336,335.85	\$0.00	\$0.00	\$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	\$89,316.15	\$0.00	\$0.00	\$89,316.15	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$276,787.73	\$10,790.07	\$287,577.80	\$58,033.43	\$229,544.37	\$58,033.43	\$0.00	\$229,544.37	\$58,033.43	\$58,033.43	\$0.00
375000	Viáticos en el país	\$172,641.16	\$10,790.07	\$183,431.23	\$49,343.41	\$134,087.82	\$49,343.41	\$0.00	\$134,087.82	\$49,343.41	\$49,343.41	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$172,641.16	\$10,790.07	\$183,431.23	\$49,343.41	\$134,087.82	\$49,343.41	\$0.00	\$134,087.82	\$49,343.41	\$49,343.41	\$0.00
379000	Otros servicios de traslado y hospedaje	\$104,146.57	\$0.00	\$104,146.57	\$8,690.02	\$95,456.55	\$8,690.02	\$0.00	\$95,456.55	\$8,690.02	\$8,690.02	\$0.00
379001	PAGO POR OTROS SERVICIOS DE TRASLADO Y HOS	\$104,146.57	\$0.00	\$104,146.57	\$8,690.02	\$95,456.55	\$8,690.02	\$0.00	\$95,456.55	\$8,690.02	\$8,690.02	\$0.00
380000	Servicios oficiales	\$7,314,977.65	-\$3,525,501.76	\$3,789,475.89	\$291,621.49	\$3,497,854.40	\$291,621.49	\$0.00	\$3,497,854.40	\$291,621.49	\$291,621.49	\$0.00
381000	Gastos de ceremonial	\$177,231.93	\$0.00	\$177,231.93	\$0.00	\$177,231.93	\$0.00	\$0.00	\$177,231.93	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$177,231.93	\$0.00	\$177,231.93	\$0.00	\$177,231.93	\$0.00	\$0.00	\$177,231.93	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$81,409.31	\$0.00	\$81,409.31	\$67,110.41	\$14,298.90	\$67,110.41	\$0.00	\$14,298.90	\$67,110.41	\$67,110.41	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$81,409.31	\$0.00	\$81,409.31	\$67,110.41	\$14,298.90	\$67,110.41	\$0.00	\$14,298.90	\$67,110.41	\$67,110.41	\$0.00
384000	Exposiciones	\$7,056,336.41	-\$3,525,501.76	\$3,530,834.65	\$224,511.08	\$3,306,323.57	\$224,511.08	\$0.00	\$3,306,323.57	\$224,511.08	\$224,511.08	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$2,911,788.43	-\$43,773.60	\$2,868,014.83	\$159,918.30	\$2,708,096.53	\$159,918.30	\$0.00	\$2,708,096.53	\$159,918.30	\$159,918.30	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
384002	PAGO POR FERIAS Y EXPOSICIONES	\$4,144,547.98	-\$3,481,728.16	\$662,819.82	\$64,592.78	\$598,227.04	\$64,592.78	\$0.00	\$598,227.04	\$64,592.78	\$64,592.78	\$0.00
390000	Otros servicios generales	\$1,837,200.17	\$1,117.21	\$1,838,317.38	\$1,193,126.73	\$645,190.65	\$1,193,126.73	\$0.00	\$645,190.65	\$1,193,126.73	\$1,193,126.73	\$0.00
392000	Impuestos y derechos	\$616,813.22	\$1,117.21	\$617,930.43	\$327,501.73	\$290,428.70	\$327,501.73	\$0.00	\$290,428.70	\$327,501.73	\$327,501.73	\$0.00
392002	PAGO DE TENENCIAS	\$87,115.52	\$1,117.21	\$88,232.73	\$88,232.73	\$0.00	\$88,232.73	\$0.00	\$0.00	\$88,232.73	\$88,232.73	\$0.00
392003	PAGO POR CONCESIÓN ZONA FEDERAL CONAGUA	\$529,697.70	\$0.00	\$529,697.70	\$239,269.00	\$290,428.70	\$239,269.00	\$0.00	\$290,428.70	\$239,269.00	\$239,269.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,216,458.16	\$0.00	\$1,216,458.16	\$865,625.00	\$350,833.16	\$865,625.00	\$0.00	\$350,833.16	\$865,625.00	\$865,625.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$1,216,458.16	\$0.00	\$1,216,458.16	\$865,625.00	\$350,833.16	\$865,625.00	\$0.00	\$350,833.16	\$865,625.00	\$865,625.00	\$0.00
399000	Otros servicios generales	\$3,928.79	\$0.00	\$3,928.79	\$0.00	\$3,928.79	\$0.00	\$0.00	\$3,928.79	\$0.00	\$0.00	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$1,239.45	\$0.00	\$1,239.45	\$0.00	\$1,239.45	\$0.00	\$0.00	\$1,239.45	\$0.00	\$0.00	\$0.00
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE	\$2,689.34	\$0.00	\$2,689.34	\$0.00	\$2,689.34	\$0.00	\$0.00	\$2,689.34	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,787,886.54	\$80,583.90	\$6,868,470.44	\$4,170,907.27	\$2,697,563.17	\$4,170,907.27	\$0.00	\$2,697,563.17	\$4,170,907.27	\$4,170,907.27	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00
420000	Transferencias al resto del sector público	\$25,898.40	\$0.00	\$25,898.40	\$0.00	\$25,898.40	\$0.00	\$0.00	\$25,898.40	\$0.00	\$0.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$25,898.40	\$0.00	\$25,898.40	\$0.00	\$25,898.40	\$0.00	\$0.00	\$25,898.40	\$0.00	\$0.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$11,510.40	\$0.00	\$11,510.40	\$0.00	\$11,510.40	\$0.00	\$0.00	\$11,510.40	\$0.00	\$0.00	\$0.00
424003	PAGO DE APOYO PARA MANTENIMIENTO DEL CRIH	\$14,388.00	\$0.00	\$14,388.00	\$0.00	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$6,758,028.14	\$80,583.90	\$6,838,612.04	\$4,170,907.27	\$2,667,704.77	\$4,170,907.27	\$0.00	\$2,667,704.77	\$4,170,907.27	\$4,170,907.27	\$0.00
441000	Ayudas sociales a personas	\$565,098.71	\$360,457.64	\$925,556.35	\$742,408.21	\$183,148.14	\$742,408.21	\$0.00	\$183,148.14	\$742,408.21	\$742,408.21	\$0.00
441001	PAGO POR AYUDAS PARA GASTOS DE FUNERAL	\$35,700.00	\$2,000.00	\$37,700.00	\$22,000.00	\$15,700.00	\$22,000.00	\$0.00	\$15,700.00	\$22,000.00	\$22,000.00	\$0.00
441002	PAGO POR AYUDAS A PERSONAS DE ESCASOS REC	\$180,753.57	\$342,529.58	\$523,283.15	\$524,284.15	-\$1,001.00	\$524,284.15	\$0.00	-\$1,001.00	\$524,284.15	\$524,284.15	\$0.00
441003	PAGO DE AYUDAS PARA SERVICIOS Y GASTOS MÉD	\$225,730.26	\$15,928.06	\$241,658.32	\$163,928.06	\$77,730.26	\$163,928.06	\$0.00	\$77,730.26	\$163,928.06	\$163,928.06	\$0.00
441004	PAGO DE AYUDAS PARA ACTIVIDADES DEPORTIVAS	\$122,914.88	\$0.00	\$122,914.88	\$32,196.00	\$90,718.88	\$32,196.00	\$0.00	\$90,718.88	\$32,196.00	\$32,196.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$1,050,000.00	\$0.00	\$1,050,000.00	\$438,400.00	\$611,600.00	\$438,400.00	\$0.00	\$611,600.00	\$438,400.00	\$438,400.00	\$0.00
442001	PAGO DE BECAS A ESTUDIANTES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$438,400.00	\$611,600.00	\$438,400.00	\$0.00	\$611,600.00	\$438,400.00	\$438,400.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$740,993.90	\$0.00	\$740,993.90	\$313,040.85	\$427,953.05	\$313,040.85	\$0.00	\$427,953.05	\$313,040.85	\$313,040.85	\$0.00
443001	PAGO DE AYUDAS A CONAFE	\$3,020.22	\$0.00	\$3,020.22	\$0.00	\$3,020.22	\$0.00	\$0.00	\$3,020.22	\$0.00	\$0.00	\$0.00
443002	PAGO DE AYUDAS A EDUCACIÓN PREESCOLAR	\$158,267.60	\$0.00	\$158,267.60	\$41,218.03	\$117,049.57	\$41,218.03	\$0.00	\$117,049.57	\$41,218.03	\$41,218.03	\$0.00
443003	PAGO DE AYUDAS A EDUCACIÓN PRIMARIA	\$258,884.55	\$0.00	\$258,884.55	\$125,012.09	\$133,872.46	\$125,012.09	\$0.00	\$133,872.46	\$125,012.09	\$125,012.09	\$0.00
443004	PAGO DE AYUDAS A EDUCACIÓN SECUNDARIA	\$179,247.22	\$0.00	\$179,247.22	\$104,606.97	\$74,640.25	\$104,606.97	\$0.00	\$74,640.25	\$104,606.97	\$104,606.97	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
443005	PAGO DE AYUDAS A EDUCACIÓN MEDIO SUPERIOR	\$128,127.59	\$0.00	\$128,127.59	\$42,203.76	\$85,923.83	\$42,203.76	\$0.00	\$85,923.83	\$42,203.76	\$42,203.76	\$0.00
443006	PAGO DE AYUDAS A EDUCACIÓN SUPERIOR	\$13,446.72	\$0.00	\$13,446.72	\$0.00	\$13,446.72	\$0.00	\$0.00	\$13,446.72	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$4,401,935.53	-\$279,873.74	\$4,122,061.79	\$2,677,058.21	\$1,445,003.58	\$2,677,058.21	\$0.00	\$1,445,003.58	\$2,677,058.21	\$2,677,058.21	\$0.00
445001	PAGO DE AYUDA A INSTITUCIONES Y ORGANIZACIONES	\$180,976.77	\$150,208.29	\$331,185.06	\$263,913.91	\$67,271.15	\$263,913.91	\$0.00	\$67,271.15	\$263,913.91	\$263,913.91	\$0.00
445002	PAGO DE APOYO A COMUNIDADES	\$3,987,795.13	-\$430,082.03	\$3,557,713.10	\$2,413,144.30	\$1,144,568.80	\$2,413,144.30	\$0.00	\$1,144,568.80	\$2,413,144.30	\$2,413,144.30	\$0.00
445003	REHABILITACION DE CALLES	\$233,163.63	\$0.00	\$233,163.63	\$0.00	\$233,163.63	\$0.00	\$0.00	\$233,163.63	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$242,519.07	\$70,052.26	\$312,571.33	\$215,551.38	\$97,019.95	\$215,551.38	\$0.00	\$97,019.95	\$215,551.38	\$215,551.38	\$0.00
510000	Mobiliario y equipo de administración	\$204,497.57	\$22,689.00	\$227,186.57	\$161,938.61	\$65,247.96	\$161,938.61	\$0.00	\$65,247.96	\$161,938.61	\$161,938.61	\$0.00
511000	Muebles de oficina y estantería	\$9,500.40	\$18,445.60	\$27,946.00	\$27,946.00	\$0.00	\$27,946.00	\$0.00	\$0.00	\$27,946.00	\$27,946.00	\$0.00
511001	ADQUISICIÓN DE MUEBLES DE OFICINA Y ESTANTEF	\$9,500.40	\$18,445.60	\$27,946.00	\$27,946.00	\$0.00	\$27,946.00	\$0.00	\$0.00	\$27,946.00	\$27,946.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$63,192.78	\$61,752.99	\$124,945.77	\$124,945.77	\$0.00	\$124,945.77	\$0.00	\$0.00	\$124,945.77	\$124,945.77	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECNOL	\$63,192.78	\$61,752.99	\$124,945.77	\$124,945.77	\$0.00	\$124,945.77	\$0.00	\$0.00	\$124,945.77	\$124,945.77	\$0.00
519000	Otros mobiliarios y equipos de administración	\$131,804.39	-\$57,509.59	\$74,294.80	\$9,046.84	\$65,247.96	\$9,046.84	\$0.00	\$65,247.96	\$9,046.84	\$9,046.84	\$0.00
519001	Otros Mobiliarios y Equipo de Administración	\$131,804.39	-\$57,509.59	\$74,294.80	\$9,046.84	\$65,247.96	\$9,046.84	\$0.00	\$65,247.96	\$9,046.84	\$9,046.84	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$38,021.50	\$47,363.26	\$85,384.76	\$53,612.77	\$31,771.99	\$53,612.77	\$0.00	\$31,771.99	\$53,612.77	\$53,612.77	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,249.51	\$47,363.26	\$63,612.77	\$53,612.77	\$10,000.00	\$53,612.77	\$0.00	\$10,000.00	\$53,612.77	\$53,612.77	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$16,249.51	\$47,363.26	\$63,612.77	\$53,612.77	\$10,000.00	\$53,612.77	\$0.00	\$10,000.00	\$53,612.77	\$53,612.77	\$0.00
569000	Otros equipos	\$21,771.99	\$0.00	\$21,771.99	\$0.00	\$21,771.99	\$0.00	\$0.00	\$21,771.99	\$0.00	\$0.00	\$0.00
569001	ADQUISICIÓN DE OTROS EQUIPOS	\$21,771.99	\$0.00	\$21,771.99	\$0.00	\$21,771.99	\$0.00	\$0.00	\$21,771.99	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$4,590,491.99	\$4,590,491.99	\$4,590,491.99	\$0.00	\$2,966,692.37	\$1,623,799.62	\$1,623,799.62	\$2,966,692.37	\$2,232,183.08	\$734,509.29
610000	Obra pública en bienes de dominio público	\$0.00	\$4,590,491.99	\$4,590,491.99	\$4,590,491.99	\$0.00	\$2,966,692.37	\$1,623,799.62	\$1,623,799.62	\$2,966,692.37	\$2,232,183.08	\$734,509.29
615000	Construcción de vías de comunicación	\$0.00	\$4,590,491.99	\$4,590,491.99	\$4,590,491.99	\$0.00	\$2,966,692.37	\$1,623,799.62	\$1,623,799.62	\$2,966,692.37	\$2,232,183.08	\$734,509.29
615001	Construcción de vías de comunicación	\$0.00	\$4,590,491.99	\$4,590,491.99	\$4,590,491.99	\$0.00	\$2,966,692.37	\$1,623,799.62	\$1,623,799.62	\$2,966,692.37	\$2,232,183.08	\$734,509.29
REPO RECURSOS PROPIOS		\$41,956,152.39	\$4,590,491.99	\$46,546,644.38	\$27,685,990.39	\$18,860,653.99	\$26,062,190.77	\$1,623,799.62	\$20,484,453.61	\$26,062,190.77	\$25,327,681.48	\$734,509.29
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	\$24,135,702.00	\$0.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$24,482,121.00	-\$346,419.00	\$24,135,702.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$24,482,121.00	-\$346,419.00	\$24,135,702.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$0.00
622099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$24,482,121.00	-\$346,419.00	\$24,135,702.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$0.00
FAISM FONDO DE APORTACIONES P		\$24,482,121.00	-\$346,419.00	\$24,135,702.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$24,135,702.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$7,108,501.77	\$4,619,471.99	\$0.00	\$7,108,501.77	\$4,619,471.99	\$4,619,471.99	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$8,458,797.60	\$0.00	\$8,458,797.60	\$3,866,938.84	\$4,591,858.76	\$3,866,938.84	\$0.00	\$4,591,858.76	\$3,866,938.84	\$3,866,938.84	\$0.00
113000	Sueldos base al personal permanente	\$8,458,797.60	\$0.00	\$8,458,797.60	\$3,866,938.84	\$4,591,858.76	\$3,866,938.84	\$0.00	\$4,591,858.76	\$3,866,938.84	\$3,866,938.84	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$8,458,797.60	\$0.00	\$8,458,797.60	\$3,866,938.84	\$4,591,858.76	\$3,866,938.84	\$0.00	\$4,591,858.76	\$3,866,938.84	\$3,866,938.84	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$350,002.27	\$0.00	\$350,002.27	\$240,217.51	\$109,784.76	\$240,217.51	\$0.00	\$109,784.76	\$240,217.51	\$240,217.51	\$0.00
122000	Sueldos base al personal eventual	\$350,002.27	\$0.00	\$350,002.27	\$240,217.51	\$109,784.76	\$240,217.51	\$0.00	\$109,784.76	\$240,217.51	\$240,217.51	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$350,002.27	\$0.00	\$350,002.27	\$240,217.51	\$109,784.76	\$240,217.51	\$0.00	\$109,784.76	\$240,217.51	\$240,217.51	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,550,779.56	\$162,048.58	\$1,712,828.14	\$127,523.64	\$1,585,304.50	\$127,523.64	\$0.00	\$1,585,304.50	\$127,523.64	\$127,523.64	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,550,779.56	\$82,048.58	\$1,632,828.14	\$62,611.64	\$1,570,216.50	\$62,611.64	\$0.00	\$1,570,216.50	\$62,611.64	\$62,611.64	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$140,979.96	\$0.00	\$140,979.96	\$0.00	\$140,979.96	\$0.00	\$0.00	\$140,979.96	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$1,409,799.60	\$0.00	\$1,409,799.60	\$0.00	\$1,409,799.60	\$0.00	\$0.00	\$1,409,799.60	\$0.00	\$0.00	\$0.00
132003	FINIQUITO	\$0.00	\$82,048.58	\$82,048.58	\$62,611.64	\$19,436.94	\$62,611.64	\$0.00	\$19,436.94	\$62,611.64	\$62,611.64	\$0.00
134000	Compensaciones	\$0.00	\$80,000.00	\$80,000.00	\$64,912.00	\$15,088.00	\$64,912.00	\$0.00	\$15,088.00	\$64,912.00	\$64,912.00	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$80,000.00	\$80,000.00	\$64,912.00	\$15,088.00	\$64,912.00	\$0.00	\$15,088.00	\$64,912.00	\$64,912.00	\$0.00
140000	Seguridad Social	\$0.00	\$66,080.00	\$66,080.00	\$66,080.00	\$0.00	\$66,080.00	\$0.00	\$0.00	\$66,080.00	\$66,080.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$66,080.00	\$66,080.00	\$66,080.00	\$0.00	\$66,080.00	\$0.00	\$0.00	\$66,080.00	\$66,080.00	\$0.00
144002	PAGO DE SERVICIO MÉDICO	\$0.00	\$66,080.00	\$66,080.00	\$66,080.00	\$0.00	\$66,080.00	\$0.00	\$0.00	\$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	\$384,296.00	\$318,712.00	\$0.00	\$384,296.00	\$318,712.00	\$318,712.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$113,400.00	\$0.00	\$113,400.00	\$51,150.00	\$62,250.00	\$51,150.00	\$0.00	\$62,250.00	\$51,150.00	\$51,150.00	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$113,400.00	\$0.00	\$113,400.00	\$51,150.00	\$62,250.00	\$51,150.00	\$0.00	\$62,250.00	\$51,150.00	\$51,150.00	\$0.00
154000	Prestaciones contractuales	\$589,608.00	\$0.00	\$589,608.00	\$267,562.00	\$322,046.00	\$267,562.00	\$0.00	\$322,046.00	\$267,562.00	\$267,562.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$589,608.00	\$0.00	\$589,608.00	\$267,562.00	\$322,046.00	\$267,562.00	\$0.00	\$322,046.00	\$267,562.00	\$267,562.00	\$0.00
160000	Provisiones	\$979,855.93	-\$542,598.18	\$437,257.75	\$0.00	\$437,257.75	\$0.00	\$0.00	\$437,257.75	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de segurida	\$979,855.93	-\$542,598.18	\$437,257.75	\$0.00	\$437,257.75	\$0.00	\$0.00	\$437,257.75	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$979,855.93	-\$542,598.18	\$437,257.75	\$0.00	\$437,257.75	\$0.00	\$0.00	\$437,257.75	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,176,251.13	-\$124,281.34	\$5,051,969.79	\$3,099,307.96	\$1,952,661.83	\$3,099,307.96	\$0.00	\$1,952,661.83	\$3,099,307.96	\$3,099,307.96	\$0.00
210000	Materiales de administración, emisión de documentos	\$25,941.19	-\$8,028.00	\$17,913.19	\$5,832.95	\$12,080.24	\$5,832.95	\$0.00	\$12,080.24	\$5,832.95	\$5,832.95	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,133.99	\$0.00	\$10,133.99	\$3,860.95	\$6,273.04	\$3,860.95	\$0.00	\$6,273.04	\$3,860.95	\$3,860.95	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$10,133.99	\$0.00	\$10,133.99	\$3,860.95	\$6,273.04	\$3,860.95	\$0.00	\$6,273.04	\$3,860.95	\$3,860.95	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
212000	Materiales y útiles de impresión y reproducción	\$15,807.20	-\$10,000.00	\$5,807.20	\$0.00	\$5,807.20	\$0.00	\$0.00	\$5,807.20	\$0.00	\$0.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$15,807.20	-\$10,000.00	\$5,807.20	\$0.00	\$5,807.20	\$0.00	\$0.00	\$5,807.20	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
214001	PAGO DE TONERS Y TINTAS	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
220000	Alimentos y utensilios	\$77,744.49	\$66,000.00	\$143,744.49	\$103,525.59	\$40,218.90	\$103,525.59	\$0.00	\$40,218.90	\$103,525.59	\$103,525.59	\$0.00
221000	Productos alimenticios para personas	\$42,744.49	\$66,000.00	\$108,744.49	\$103,329.60	\$5,414.89	\$103,329.60	\$0.00	\$5,414.89	\$103,329.60	\$103,329.60	\$0.00
221007	PAGO DE ALIMENTACIÓN POR ACTIVIDADES EXTRA	\$42,744.49	\$66,000.00	\$108,744.49	\$103,329.60	\$5,414.89	\$103,329.60	\$0.00	\$5,414.89	\$103,329.60	\$103,329.60	\$0.00
223000	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$195.99	\$34,804.01	\$195.99	\$0.00	\$34,804.01	\$195.99	\$195.99	\$0.00
223002	PAGO POR MATERIAL DESECHABLE	\$35,000.00	\$0.00	\$35,000.00	\$195.99	\$34,804.01	\$195.99	\$0.00	\$34,804.01	\$195.99	\$195.99	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$322,981.08	-\$260,726.16	\$62,254.92	\$1,362.44	\$60,892.48	\$1,362.44	\$0.00	\$60,892.48	\$1,362.44	\$1,362.44	\$0.00
246000	Material eléctrico y electrónico	\$316,028.79	-\$260,726.16	\$55,302.63	\$68.00	\$55,234.63	\$68.00	\$0.00	\$55,234.63	\$68.00	\$68.00	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRÓNICO	\$316,028.79	-\$260,726.16	\$55,302.63	\$68.00	\$55,234.63	\$68.00	\$0.00	\$55,234.63	\$68.00	\$68.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$6,952.29	\$0.00	\$6,952.29	\$1,294.44	\$5,657.85	\$1,294.44	\$0.00	\$5,657.85	\$1,294.44	\$1,294.44	\$0.00
249001	PAGO POR OTROS MATERIALES Y ARTICULOS DE C	\$6,952.29	\$0.00	\$6,952.29	\$1,294.44	\$5,657.85	\$1,294.44	\$0.00	\$5,657.85	\$1,294.44	\$1,294.44	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$545,790.63	\$23,120.00	\$568,910.63	\$555,960.03	\$12,950.60	\$555,960.03	\$0.00	\$12,950.60	\$555,960.03	\$555,960.03	\$0.00
253000	Medicinas y productos farmacéuticos	\$545,790.63	\$15,000.00	\$560,790.63	\$547,840.03	\$12,950.60	\$547,840.03	\$0.00	\$12,950.60	\$547,840.03	\$547,840.03	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$545,790.63	\$15,000.00	\$560,790.63	\$547,840.03	\$12,950.60	\$547,840.03	\$0.00	\$12,950.60	\$547,840.03	\$547,840.03	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,358,195.58	\$0.00	\$2,358,195.58	\$1,127,696.31	\$1,230,499.27	\$1,127,696.31	\$0.00	\$1,230,499.27	\$1,127,696.31	\$1,127,696.31	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,358,195.58	\$0.00	\$2,358,195.58	\$1,127,696.31	\$1,230,499.27	\$1,127,696.31	\$0.00	\$1,230,499.27	\$1,127,696.31	\$1,127,696.31	\$0.00
261001	PAGO POR COMBUSTIBLES	\$2,358,195.58	\$0.00	\$2,358,195.58	\$1,127,696.31	\$1,230,499.27	\$1,127,696.31	\$0.00	\$1,230,499.27	\$1,127,696.31	\$1,127,696.31	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,112,273.47	\$55,352.82	\$1,167,626.29	\$919,490.13	\$248,136.16	\$919,490.13	\$0.00	\$248,136.16	\$919,490.13	\$919,490.13	\$0.00
271000	Vestuario y uniformes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$806,817.12	\$193,182.88	\$806,817.12	\$0.00	\$193,182.88	\$806,817.12	\$806,817.12	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$806,817.12	\$193,182.88	\$806,817.12	\$0.00	\$193,182.88	\$806,817.12	\$806,817.12	\$0.00
272000	Prendas de seguridad y protección personal	\$108,273.47	\$55,352.82	\$163,626.29	\$112,673.01	\$50,953.28	\$112,673.01	\$0.00	\$50,953.28	\$112,673.01	\$112,673.01	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$108,273.47	\$55,352.82	\$163,626.29	\$112,673.01	\$50,953.28	\$112,673.01	\$0.00	\$50,953.28	\$112,673.01	\$112,673.01	\$0.00
273000	Artículos deportivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
273001	PAGO DE ARTÍCULOS DEPORTIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$733,324.69	\$0.00	\$733,324.69	\$385,440.51	\$347,884.18	\$385,440.51	\$0.00	\$347,884.18	\$385,440.51	\$385,440.51	\$0.00
291000	Herramientas menores	\$19,540.34	\$0.00	\$19,540.34	\$441.82	\$19,098.52	\$441.82	\$0.00	\$19,098.52	\$441.82	\$441.82	\$0.00



Usr: ELIMO

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Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
291001	PAGO POR HERRAMIENTAS MENORES	\$19,540.34	\$0.00	\$19,540.34	\$441.82	\$19,098.52	\$441.82	\$0.00	\$19,098.52	\$441.82	\$441.82	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$4,113.90	\$0.00	\$4,113.90	\$1,589.00	\$2,524.90	\$1,589.00	\$0.00	\$2,524.90	\$1,589.00	\$1,589.00	\$0.00
294002	PAGO POR REFACCIONES MENORES Y ACCESORIO	\$4,113.90	\$0.00	\$4,113.90	\$1,589.00	\$2,524.90	\$1,589.00	\$0.00	\$2,524.90	\$1,589.00	\$1,589.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$709,670.45	\$0.00	\$709,670.45	\$383,409.69	\$326,260.76	\$383,409.69	\$0.00	\$326,260.76	\$383,409.69	\$383,409.69	\$0.00
296001	PAGO POR NEUMÁTICOS Y CÁMARAS (EQUIPO DE TRANSPORTE)	\$171,731.40	\$0.00	\$171,731.40	\$87,510.04	\$84,221.36	\$87,510.04	\$0.00	\$84,221.36	\$87,510.04	\$87,510.04	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORTE)	\$537,939.05	\$0.00	\$537,939.05	\$295,899.65	\$242,039.40	\$295,899.65	\$0.00	\$242,039.40	\$295,899.65	\$295,899.65	\$0.00
300000	SERVICIOS GENERALES	\$12,780,024.51	\$1,462,140.18	\$14,242,164.69	\$8,502,041.71	\$5,740,122.98	\$8,502,041.71	\$0.00	\$5,740,122.98	\$8,502,041.71	\$8,502,041.71	\$0.00
310000	Servicios básicos	\$10,283,417.28	\$1,039,685.00	\$11,323,102.28	\$7,206,768.62	\$4,116,333.66	\$7,206,768.62	\$0.00	\$4,116,333.66	\$7,206,768.62	\$7,206,768.62	\$0.00
311000	Energía eléctrica	\$8,164,461.55	\$1,039,685.00	\$9,204,146.55	\$6,254,692.00	\$2,949,454.55	\$6,254,692.00	\$0.00	\$2,949,454.55	\$6,254,692.00	\$6,254,692.00	\$0.00
311001	PAGO DE ALUMBRADO PÚBLICO	\$8,164,461.55	\$1,039,685.00	\$9,204,146.55	\$6,254,692.00	\$2,949,454.55	\$6,254,692.00	\$0.00	\$2,949,454.55	\$6,254,692.00	\$6,254,692.00	\$0.00
313000	Agua	\$2,118,955.73	\$0.00	\$2,118,955.73	\$952,076.62	\$1,166,879.11	\$952,076.62	\$0.00	\$1,166,879.11	\$952,076.62	\$952,076.62	\$0.00
313001	PAGO POR SERVICIOS DE AGUA POTABLE	\$2,118,955.73	\$0.00	\$2,118,955.73	\$952,076.62	\$1,166,879.11	\$952,076.62	\$0.00	\$1,166,879.11	\$952,076.62	\$952,076.62	\$0.00
320000	Servicios de arrendamiento	\$31,793.54	\$0.00	\$31,793.54	\$18,000.00	\$13,793.54	\$18,000.00	\$0.00	\$13,793.54	\$18,000.00	\$18,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$31,793.54	\$0.00	\$31,793.54	\$18,000.00	\$13,793.54	\$18,000.00	\$0.00	\$13,793.54	\$18,000.00	\$18,000.00	\$0.00
323001	PAGO POR ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIÓN E INVESTIGACIÓN	\$31,793.54	\$0.00	\$31,793.54	\$18,000.00	\$13,793.54	\$18,000.00	\$0.00	\$13,793.54	\$18,000.00	\$18,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,120,177.01	\$543,005.40	\$1,663,182.41	\$980,118.40	\$683,064.01	\$980,118.40	\$0.00	\$683,064.01	\$980,118.40	\$980,118.40	\$0.00
334000	Servicios de capacitación	\$287,113.00	-\$87,113.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
334001	PAGO POR SERVICIOS DE CAPACITACIÓN	\$287,113.00	-\$87,113.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$183,064.01	\$0.00	\$183,064.01	\$0.00	\$183,064.01	\$0.00	\$0.00	\$183,064.01	\$0.00	\$0.00	\$0.00
336004	PAGO POR SERVICIO DE ADMINISTRACIÓN DE RECALIBRACIÓN DE EQUIPO	\$183,064.01	\$0.00	\$183,064.01	\$0.00	\$183,064.01	\$0.00	\$0.00	\$183,064.01	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$650,000.00	\$630,118.40	\$1,280,118.40	\$980,118.40	\$300,000.00	\$980,118.40	\$0.00	\$300,000.00	\$980,118.40	\$980,118.40	\$0.00
337001	Servicios de protección y seguridad	\$650,000.00	\$630,118.40	\$1,280,118.40	\$980,118.40	\$300,000.00	\$980,118.40	\$0.00	\$300,000.00	\$980,118.40	\$980,118.40	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$528,380.13	\$0.00	\$528,380.13	\$0.00	\$528,380.13	\$0.00	\$0.00	\$528,380.13	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$528,380.13	\$0.00	\$528,380.13	\$0.00	\$528,380.13	\$0.00	\$0.00	\$528,380.13	\$0.00	\$0.00	\$0.00
345001	PAGO DE SEGUROS DE BIENES PATRIMONIALES	\$528,380.13	\$0.00	\$528,380.13	\$0.00	\$528,380.13	\$0.00	\$0.00	\$528,380.13	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$316,809.15	\$0.00	\$316,809.15	\$175,637.80	\$141,171.35	\$175,637.80	\$0.00	\$141,171.35	\$175,637.80	\$175,637.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$269,829.67	\$0.00	\$269,829.67	\$174,524.80	\$95,304.87	\$174,524.80	\$0.00	\$95,304.87	\$174,524.80	\$174,524.80	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$269,829.67	\$0.00	\$269,829.67	\$174,524.80	\$95,304.87	\$174,524.80	\$0.00	\$95,304.87	\$174,524.80	\$174,524.80	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo de oficina y otros	\$46,979.48	\$0.00	\$46,979.48	\$1,113.00	\$45,866.48	\$1,113.00	\$0.00	\$45,866.48	\$1,113.00	\$1,113.00	\$0.00
357001	PAGO POR INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, EQUIPO DE OFICINA Y OTROS	\$46,979.48	\$0.00	\$46,979.48	\$1,113.00	\$45,866.48	\$1,113.00	\$0.00	\$45,866.48	\$1,113.00	\$1,113.00	\$0.00
370000	Servicios de traslado y viáticos	\$35,640.18	\$0.00	\$35,640.18	\$15,736.01	\$19,904.17	\$15,736.01	\$0.00	\$19,904.17	\$15,736.01	\$15,736.01	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
375000	Viáticos en el país	\$35,640.18	\$0.00	\$35,640.18	\$15,736.01	\$19,904.17	\$15,736.01	\$0.00	\$19,904.17	\$15,736.01	\$15,736.01	\$0.00
375001	PAGO DE VIÁTICOS AL PERSONAL	\$35,640.18	\$0.00	\$35,640.18	\$15,736.01	\$19,904.17	\$15,736.01	\$0.00	\$19,904.17	\$15,736.01	\$15,736.01	\$0.00
380000	Servicios oficiales	\$228,483.88	-\$120,550.22	\$107,933.66	\$0.00	\$107,933.66	\$0.00	\$0.00	\$107,933.66	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$228,483.88	-\$120,550.22	\$107,933.66	\$0.00	\$107,933.66	\$0.00	\$0.00	\$107,933.66	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$228,483.88	-\$120,550.22	\$107,933.66	\$0.00	\$107,933.66	\$0.00	\$0.00	\$107,933.66	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$235,323.34	\$0.00	\$235,323.34	\$105,780.88	\$129,542.46	\$105,780.88	\$0.00	\$129,542.46	\$105,780.88	\$105,780.88	\$0.00
392000	Impuestos y derechos	\$21,830.00	\$0.00	\$21,830.00	\$0.00	\$21,830.00	\$0.00	\$0.00	\$21,830.00	\$0.00	\$0.00	\$0.00
392002	PAGO DE TENENCIAS	\$21,830.00	\$0.00	\$21,830.00	\$0.00	\$21,830.00	\$0.00	\$0.00	\$21,830.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$206,653.88	\$0.00	\$206,653.88	\$104,229.00	\$102,424.88	\$104,229.00	\$0.00	\$102,424.88	\$104,229.00	\$104,229.00	\$0.00
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$206,653.88	\$0.00	\$206,653.88	\$104,229.00	\$102,424.88	\$104,229.00	\$0.00	\$102,424.88	\$104,229.00	\$104,229.00	\$0.00
399000	Otros servicios generales	\$6,839.46	\$0.00	\$6,839.46	\$1,551.88	\$5,287.58	\$1,551.88	\$0.00	\$5,287.58	\$1,551.88	\$1,551.88	\$0.00
399001	Exámenes Toxicológicos	\$6,839.46	-\$6,839.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$0.00	\$6,839.46	\$6,839.46	\$1,551.88	\$5,287.58	\$1,551.88	\$0.00	\$5,287.58	\$1,551.88	\$1,551.88	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,879,920.00	\$0.00	\$1,879,920.00	\$872,000.00	\$1,007,920.00	\$872,000.00	\$0.00	\$1,007,920.00	\$872,000.00	\$872,000.00	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$1,879,920.00	\$0.00	\$1,879,920.00	\$872,000.00	\$1,007,920.00	\$872,000.00	\$0.00	\$1,007,920.00	\$872,000.00	\$872,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$1,879,920.00	\$0.00	\$1,879,920.00	\$872,000.00	\$1,007,920.00	\$872,000.00	\$0.00	\$1,007,920.00	\$872,000.00	\$872,000.00	\$0.00
414001	APOYO AL DIF MUNICIPAL	\$1,879,920.00	\$0.00	\$1,879,920.00	\$872,000.00	\$1,007,920.00	\$872,000.00	\$0.00	\$1,007,920.00	\$872,000.00	\$872,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$33,096.00	\$16,295.76	\$49,391.76	\$22,595.76	\$26,796.00	\$22,595.76	\$0.00	\$26,796.00	\$22,595.76	\$22,595.76	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
531000	Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
531001	Equipo médico y de laboratorio	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$26,796.00	\$16,295.76	\$43,091.76	\$16,295.76	\$26,796.00	\$16,295.76	\$0.00	\$26,796.00	\$16,295.76	\$16,295.76	\$0.00
565000	Equipo de comunicación y telecomunicación	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00
565001	ADQUISICIÓN DE EQUIPO DE COMUNICACIÓN Y TEL	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$16,295.76	\$16,295.76	\$16,295.76	\$0.00	\$16,295.76	\$0.00	\$0.00	\$16,295.76	\$16,295.76	\$0.00
567001	ADQUISICIÓN DE HERRAMIENTAS Y MAQUINAS HER	\$0.00	\$16,295.76	\$16,295.76	\$16,295.76	\$0.00	\$16,295.76	\$0.00	\$0.00	\$16,295.76	\$16,295.76	\$0.00
FORTAMUN FONDO DE APORTACION		\$31,911,735.00	\$1,039,685.00	\$32,951,420.00	\$17,115,417.42	\$15,836,002.58	\$17,115,417.42	\$0.00	\$15,836,002.58	\$17,115,417.42	\$17,115,417.42	\$0.00
504	FEIEF											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$62,612.22	\$62,612.22	\$0.00	\$62,612.22	\$0.00	\$0.00	\$62,612.22	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$62,612.22	\$62,612.22	\$0.00	\$62,612.22	\$0.00	\$0.00	\$62,612.22	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$62,612.22	\$62,612.22	\$0.00	\$62,612.22	\$0.00	\$0.00	\$62,612.22	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$62,612.22	\$62,612.22	\$0.00	\$62,612.22	\$0.00	\$0.00	\$62,612.22	\$0.00	\$0.00	\$0.00
FEIEF		\$0.00	\$62,612.22	\$62,612.22	\$0.00	\$62,612.22	\$0.00	\$0.00	\$62,612.22	\$0.00	\$0.00	\$0.00
603 FOFIM FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
100000	SERVICIOS PERSONALES	\$1,313,878.46	\$0.00	\$1,313,878.46	\$158,789.18	\$1,155,089.28	\$158,789.18	\$0.00	\$1,155,089.28	\$158,789.18	\$158,789.18	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,134,417.90	-\$3,000.00	\$1,131,417.90	\$145,938.73	\$985,479.17	\$145,938.73	\$0.00	\$985,479.17	\$145,938.73	\$145,938.73	\$0.00
113000	Sueldos base al personal permanente	\$1,134,417.90	-\$3,000.00	\$1,131,417.90	\$145,938.73	\$985,479.17	\$145,938.73	\$0.00	\$985,479.17	\$145,938.73	\$145,938.73	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$1,134,417.90	-\$3,000.00	\$1,131,417.90	\$145,938.73	\$985,479.17	\$145,938.73	\$0.00	\$985,479.17	\$145,938.73	\$145,938.73	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$3,000.00	\$3,000.00	\$1,873.89	\$1,126.11	\$1,873.89	\$0.00	\$1,126.11	\$1,873.89	\$1,873.89	\$0.00
134000	Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$1,873.89	\$1,126.11	\$1,873.89	\$0.00	\$1,126.11	\$1,873.89	\$1,873.89	\$0.00
134001	PAGO DE COMPENSACIONES AL PERSONAL	\$0.00	\$3,000.00	\$3,000.00	\$1,873.89	\$1,126.11	\$1,873.89	\$0.00	\$1,126.11	\$1,873.89	\$1,873.89	\$0.00
150000	Otras prestaciones sociales y económicas	\$83,667.92	\$0.00	\$83,667.92	\$10,976.56	\$72,691.36	\$10,976.56	\$0.00	\$72,691.36	\$10,976.56	\$10,976.56	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$25,273.92	\$0.00	\$25,273.92	\$3,310.56	\$21,963.36	\$3,310.56	\$0.00	\$21,963.36	\$3,310.56	\$3,310.56	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$25,273.92	\$0.00	\$25,273.92	\$3,310.56	\$21,963.36	\$3,310.56	\$0.00	\$21,963.36	\$3,310.56	\$3,310.56	\$0.00
154000	Prestaciones contractuales	\$58,394.00	\$0.00	\$58,394.00	\$7,666.00	\$50,728.00	\$7,666.00	\$0.00	\$50,728.00	\$7,666.00	\$7,666.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$53,494.00	\$0.00	\$53,494.00	\$6,966.00	\$46,528.00	\$6,966.00	\$0.00	\$46,528.00	\$6,966.00	\$6,966.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$4,900.00	\$0.00	\$4,900.00	\$700.00	\$4,200.00	\$700.00	\$0.00	\$4,200.00	\$700.00	\$700.00	\$0.00
160000	Previsiones	\$95,792.64	\$0.00	\$95,792.64	\$0.00	\$95,792.64	\$0.00	\$0.00	\$95,792.64	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$95,792.64	\$0.00	\$95,792.64	\$0.00	\$95,792.64	\$0.00	\$0.00	\$95,792.64	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$95,792.64	\$0.00	\$95,792.64	\$0.00	\$95,792.64	\$0.00	\$0.00	\$95,792.64	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$620.54	\$0.00	\$620.54	\$40.40	\$580.14	\$40.40	\$0.00	\$580.14	\$40.40	\$40.40	\$0.00
390000	Otros servicios generales	\$620.54	\$0.00	\$620.54	\$40.40	\$580.14	\$40.40	\$0.00	\$580.14	\$40.40	\$40.40	\$0.00
399000	Otros servicios generales	\$620.54	\$0.00	\$620.54	\$40.40	\$580.14	\$40.40	\$0.00	\$580.14	\$40.40	\$40.40	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$620.54	\$0.00	\$620.54	\$40.40	\$580.14	\$40.40	\$0.00	\$580.14	\$40.40	\$40.40	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$96,118.00	\$96,118.00	\$0.00	\$96,118.00	\$0.00	\$0.00	\$96,118.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$96,118.00	\$96,118.00	\$0.00	\$96,118.00	\$0.00	\$0.00	\$96,118.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$96,118.00	\$96,118.00	\$0.00	\$96,118.00	\$0.00	\$0.00	\$96,118.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO Y DE TECN	\$0.00	\$96,118.00	\$96,118.00	\$0.00	\$96,118.00	\$0.00	\$0.00	\$96,118.00	\$0.00	\$0.00	\$0.00
FOFIM FONDO DE FISCALIZACIÓN Y T		\$1,314,499.00	\$96,118.00	\$1,410,617.00	\$158,829.58	\$1,251,787.42	\$158,829.58	\$0.00	\$1,251,787.42	\$158,829.58	\$158,829.58	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
610	ISR											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,270,846.41	\$2,270,846.41	\$2,256,910.34	\$13,936.07	\$2,256,910.34	\$0.00	\$13,936.07	\$2,256,910.34	\$2,256,910.34	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$617,534.31	\$617,534.31	\$603,598.24	\$13,936.07	\$603,598.24	\$0.00	\$13,936.07	\$603,598.24	\$603,598.24	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$281,374.43	\$281,374.43	\$267,438.36	\$13,936.07	\$267,438.36	\$0.00	\$13,936.07	\$267,438.36	\$267,438.36	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$281,374.43	\$281,374.43	\$267,438.36	\$13,936.07	\$267,438.36	\$0.00	\$13,936.07	\$267,438.36	\$267,438.36	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
212001	PAGO DE SELLOS OFICIALES	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
216000	Material de limpieza	\$0.00	\$238,371.88	\$238,371.88	\$238,371.88	\$0.00	\$238,371.88	\$0.00	\$0.00	\$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	\$0.00	\$238,371.88	\$0.00	\$0.00	\$238,371.88	\$238,371.88	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$54,288.00	\$54,288.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$54,288.00	\$0.00
218001	PAGO DE FORMAS Y PAPELERÍA OFICIAL	\$0.00	\$54,288.00	\$54,288.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$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	\$0.00	\$401,897.54	\$0.00	\$0.00	\$401,897.54	\$401,897.54	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$401,897.54	\$401,897.54	\$401,897.54	\$0.00	\$401,897.54	\$0.00	\$0.00	\$401,897.54	\$401,897.54	\$0.00
246001	PAGO POR MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$401,897.54	\$401,897.54	\$401,897.54	\$0.00	\$401,897.54	\$0.00	\$0.00	\$401,897.54	\$401,897.54	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$150,507.00	\$150,507.00	\$150,507.00	\$0.00	\$150,507.00	\$0.00	\$0.00	\$150,507.00	\$150,507.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$150,507.00	\$150,507.00	\$150,507.00	\$0.00	\$150,507.00	\$0.00	\$0.00	\$150,507.00	\$150,507.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$150,507.00	\$150,507.00	\$150,507.00	\$0.00	\$150,507.00	\$0.00	\$0.00	\$150,507.00	\$150,507.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$179,530.00	\$179,530.00	\$179,530.00	\$0.00	\$179,530.00	\$0.00	\$0.00	\$179,530.00	\$179,530.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$179,530.00	\$179,530.00	\$179,530.00	\$0.00	\$179,530.00	\$0.00	\$0.00	\$179,530.00	\$179,530.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$179,530.00	\$179,530.00	\$179,530.00	\$0.00	\$179,530.00	\$0.00	\$0.00	\$179,530.00	\$179,530.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$907,689.56	\$907,689.56	\$907,689.56	\$0.00	\$907,689.56	\$0.00	\$0.00	\$907,689.56	\$907,689.56	\$0.00
271000	Vestuario y uniformes	\$0.00	\$373,335.56	\$373,335.56	\$373,335.56	\$0.00	\$373,335.56	\$0.00	\$0.00	\$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	\$0.00	\$373,335.56	\$0.00	\$0.00	\$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	\$0.00	\$534,354.00	\$0.00	\$0.00	\$534,354.00	\$534,354.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$534,354.00	\$534,354.00	\$534,354.00	\$0.00	\$534,354.00	\$0.00	\$0.00	\$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	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$586,682.48	\$586,682.48	\$586,682.48	\$0.00	\$586,682.48	\$0.00	\$0.00	\$586,682.48	\$586,682.48	\$0.00
310000	Servicios básicos	\$0.00	\$162,359.48	\$162,359.48	\$162,359.48	\$0.00	\$162,359.48	\$0.00	\$0.00	\$162,359.48	\$162,359.48	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
314000	Telefonía tradicional	\$0.00	\$162,359.48	\$162,359.48	\$162,359.48	\$0.00	\$162,359.48	\$0.00	\$0.00	\$162,359.48	\$162,359.48	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$0.00	\$162,359.48	\$162,359.48	\$162,359.48	\$0.00	\$162,359.48	\$0.00	\$0.00	\$162,359.48	\$162,359.48	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
326001	PAGO POR ARRENDAMIENTO DE MAQUINARIA, OTR	\$0.00	\$77,720.00	\$77,720.00	\$77,720.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$77,720.00	\$77,720.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$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	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQ	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$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	\$0.00	\$274,253.00	\$0.00	\$0.00	\$274,253.00	\$274,253.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$274,253.00	\$274,253.00	\$274,253.00	\$0.00	\$274,253.00	\$0.00	\$0.00	\$274,253.00	\$274,253.00	\$0.00
361001	PAGO DE DIFUSION POR RADIO TELEVISIÓN Y OTRC	\$0.00	\$274,253.00	\$274,253.00	\$274,253.00	\$0.00	\$274,253.00	\$0.00	\$0.00	\$274,253.00	\$274,253.00	\$0.00
380000	Servicios oficiales	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
384000	Exposiciones	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$649,052.28	\$649,052.28	\$649,052.28	\$0.00	\$649,052.28	\$0.00	\$0.00	\$649,052.28	\$649,052.28	\$0.00
440000	Ayudas sociales	\$0.00	\$649,052.28	\$649,052.28	\$649,052.28	\$0.00	\$649,052.28	\$0.00	\$0.00	\$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	\$0.00	\$649,052.28	\$0.00	\$0.00	\$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	\$0.00	\$649,052.28	\$0.00	\$0.00	\$649,052.28	\$649,052.28	\$0.00
ISR		\$0.00	\$3,506,581.17	\$3,506,581.17	\$3,492,645.10	\$13,936.07	\$3,492,645.10	\$0.00	\$13,936.07	\$3,492,645.10	\$3,492,645.10	\$0.00

615 FGP FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$35,607,643.62	\$812,932.00	\$36,420,575.62	\$17,221,603.73	\$19,198,971.89	\$17,221,603.73	\$0.00	\$19,198,971.89	\$17,221,603.73	\$17,221,603.73	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$27,272,616.90	-\$1,201,944.63	\$26,070,672.27	\$12,766,260.19	\$13,304,412.08	\$12,766,260.19	\$0.00	\$13,304,412.08	\$12,766,260.19	\$12,766,260.19	\$0.00
111000	Dietas	\$4,331,059.20	\$0.00	\$4,331,059.20	\$2,165,529.60	\$2,165,529.60	\$2,165,529.60	\$0.00	\$2,165,529.60	\$2,165,529.60	\$2,165,529.60	\$0.00
111001	PAGO DE DIETAS A LA ASAMBLEA MUNICIPAL	\$4,331,059.20	\$0.00	\$4,331,059.20	\$2,165,529.60	\$2,165,529.60	\$2,165,529.60	\$0.00	\$2,165,529.60	\$2,165,529.60	\$2,165,529.60	\$0.00
113000	Sueldos base al personal permanente	\$22,941,557.70	-\$1,201,944.63	\$21,739,613.07	\$10,600,730.59	\$11,138,882.48	\$10,600,730.59	\$0.00	\$11,138,882.48	\$10,600,730.59	\$10,600,730.59	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$22,941,557.70	-\$1,201,944.63	\$21,739,613.07	\$10,600,730.59	\$11,138,882.48	\$10,600,730.59	\$0.00	\$11,138,882.48	\$10,600,730.59	\$10,600,730.59	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$721,843.20	\$1,892,472.05	\$2,614,315.25	\$2,614,315.25	\$0.00	\$2,614,315.25	\$0.00	\$0.00	\$2,614,315.25	\$2,614,315.25	\$0.00
122000	Sueldos base al personal eventual	\$721,843.20	\$1,892,472.05	\$2,614,315.25	\$2,614,315.25	\$0.00	\$2,614,315.25	\$0.00	\$0.00	\$2,614,315.25	\$2,614,315.25	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$721,843.20	\$1,892,472.05	\$2,614,315.25	\$2,614,315.25	\$0.00	\$2,614,315.25	\$0.00	\$0.00	\$2,614,315.25	\$2,614,315.25	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,434,290.99	\$393,074.83	\$4,827,365.82	\$393,074.83	\$4,434,290.99	\$393,074.83	\$0.00	\$4,434,290.99	\$393,074.83	\$393,074.83	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,434,290.99	\$0.00	\$4,434,290.99	\$0.00	\$4,434,290.99	\$0.00	\$0.00	\$4,434,290.99	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$421,628.39	\$0.00	\$421,628.39	\$0.00	\$421,628.39	\$0.00	\$0.00	\$421,628.39	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$4,012,662.60	\$0.00	\$4,012,662.60	\$0.00	\$4,012,662.60	\$0.00	\$0.00	\$4,012,662.60	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$393,074.83	\$393,074.83	\$393,074.83	\$0.00	\$393,074.83	\$0.00	\$0.00	\$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	\$0.00	\$393,074.83	\$0.00	\$0.00	\$393,074.83	\$393,074.83	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,911,809.28	-\$3,587.00	\$2,908,222.28	\$1,447,953.46	\$1,460,268.82	\$1,447,953.46	\$0.00	\$1,460,268.82	\$1,447,953.46	\$1,447,953.46	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$502,835.28	-\$1,275.00	\$501,560.28	\$239,114.46	\$262,445.82	\$239,114.46	\$0.00	\$262,445.82	\$239,114.46	\$239,114.46	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$502,835.28	-\$1,275.00	\$501,560.28	\$239,114.46	\$262,445.82	\$239,114.46	\$0.00	\$262,445.82	\$239,114.46	\$239,114.46	\$0.00
154000	Prestaciones contractuales	\$2,408,974.00	-\$2,312.00	\$2,406,662.00	\$1,208,839.00	\$1,197,823.00	\$1,208,839.00	\$0.00	\$1,197,823.00	\$1,208,839.00	\$1,208,839.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$2,289,674.00	-\$2,912.00	\$2,286,762.00	\$1,138,739.00	\$1,148,023.00	\$1,138,739.00	\$0.00	\$1,148,023.00	\$1,138,739.00	\$1,138,739.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$119,300.00	\$600.00	\$119,900.00	\$70,100.00	\$49,800.00	\$70,100.00	\$0.00	\$49,800.00	\$70,100.00	\$70,100.00	\$0.00
160000	Previsiones	\$267,083.25	-\$267,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$267,083.25	-\$267,083.25	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$171,460.00	\$0.00	\$171,460.00	\$93,620.00	\$77,840.00	\$93,620.00	\$0.00	\$77,840.00	\$93,620.00	\$93,620.00	\$0.00
220000	Alimentos y utensilios	\$171,460.00	\$0.00	\$171,460.00	\$93,620.00	\$77,840.00	\$93,620.00	\$0.00	\$77,840.00	\$93,620.00	\$93,620.00	\$0.00
221000	Productos alimenticios para personas	\$171,460.00	\$0.00	\$171,460.00	\$93,620.00	\$77,840.00	\$93,620.00	\$0.00	\$77,840.00	\$93,620.00	\$93,620.00	\$0.00
221008	PAGO POR ALIMENTACIÓN A INTERNOS	\$171,460.00	\$0.00	\$171,460.00	\$93,620.00	\$77,840.00	\$93,620.00	\$0.00	\$77,840.00	\$93,620.00	\$93,620.00	\$0.00
300000	SERVICIOS GENERALES	\$26,560.22	\$0.00	\$26,560.22	\$6,980.94	\$19,579.28	\$6,980.94	\$0.00	\$19,579.28	\$6,980.94	\$6,980.94	\$0.00
390000	Otros servicios generales	\$26,560.22	\$0.00	\$26,560.22	\$6,980.94	\$19,579.28	\$6,980.94	\$0.00	\$19,579.28	\$6,980.94	\$6,980.94	\$0.00
399000	Otros servicios generales	\$26,560.22	\$0.00	\$26,560.22	\$6,980.94	\$19,579.28	\$6,980.94	\$0.00	\$19,579.28	\$6,980.94	\$6,980.94	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$26,560.22	\$0.00	\$26,560.22	\$6,980.94	\$19,579.28	\$6,980.94	\$0.00	\$19,579.28	\$6,980.94	\$6,980.94	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,001,657.16	\$0.00	\$4,001,657.16	\$1,833,969.48	\$2,167,687.68	\$1,833,969.48	\$0.00	\$2,167,687.68	\$1,833,969.48	\$1,833,969.48	\$0.00
420000	Transferencias al resto del sector público	\$597,168.00	\$0.00	\$597,168.00	\$298,584.00	\$298,584.00	\$298,584.00	\$0.00	\$298,584.00	\$298,584.00	\$298,584.00	\$0.00
424000	Transferencias otorgadas a entidades federativas y munic	\$597,168.00	\$0.00	\$597,168.00	\$298,584.00	\$298,584.00	\$298,584.00	\$0.00	\$298,584.00	\$298,584.00	\$298,584.00	\$0.00
424001	PAGO DE APOYO AL DIF ESTATAL	\$79,200.00	\$0.00	\$79,200.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00
424002	PAGO DE APOYO A LA SUBSECRETARÍA DE LA DEFE	\$230,208.00	\$0.00	\$230,208.00	\$115,104.00	\$115,104.00	\$115,104.00	\$0.00	\$115,104.00	\$115,104.00	\$115,104.00	\$0.00
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	\$0.00	\$143,880.00	\$143,880.00	\$143,880.00	\$0.00
450000	Pensiones y jubilaciones	\$3,404,489.16	\$0.00	\$3,404,489.16	\$1,535,385.48	\$1,869,103.68	\$1,535,385.48	\$0.00	\$1,869,103.68	\$1,535,385.48	\$1,535,385.48	\$0.00
451000	Pensiones	\$3,236,531.88	\$0.00	\$3,236,531.88	\$1,451,406.84	\$1,785,125.04	\$1,451,406.84	\$0.00	\$1,785,125.04	\$1,451,406.84	\$1,451,406.84	\$0.00
451001	Pensiones	\$3,236,531.88	\$0.00	\$3,236,531.88	\$1,451,406.84	\$1,785,125.04	\$1,451,406.84	\$0.00	\$1,785,125.04	\$1,451,406.84	\$1,451,406.84	\$0.00



Usr: ELIMO

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 16/jul./2020
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
459000	Otras pensiones y jubilaciones	\$167,957.28	\$0.00	\$167,957.28	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00
459001	Otras pensiones y jubilaciones "Post-Mortem"	\$167,957.28	\$0.00	\$167,957.28	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00	\$83,978.64	\$83,978.64	\$83,978.64	\$0.00
FGP FONDO GENERAL DE PARTICIPACIONES		\$39,807,321.00	\$812,932.00	\$40,620,253.00	\$19,156,174.15	\$21,464,078.85	\$19,156,174.15	\$0.00	\$21,464,078.85	\$19,156,174.15	\$19,156,174.15	\$0.00
620 FFM FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$17,989,991.57	\$0.00	\$17,989,991.57	\$7,630,044.65	\$10,359,946.92	\$7,630,044.65	\$0.00	\$10,359,946.92	\$7,630,044.65	\$7,630,044.65	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,946,446.80	-\$142,213.37	\$13,804,233.43	\$6,687,556.04	\$7,116,677.39	\$6,687,556.04	\$0.00	\$7,116,677.39	\$6,687,556.04	\$6,687,556.04	\$0.00
113000	Sueldos base al personal permanente	\$13,946,446.80	-\$142,213.37	\$13,804,233.43	\$6,687,556.04	\$7,116,677.39	\$6,687,556.04	\$0.00	\$7,116,677.39	\$6,687,556.04	\$6,687,556.04	\$0.00
113001	PAGO DE SUELDOS AL PERSONAL	\$13,946,446.80	-\$142,213.37	\$13,804,233.43	\$6,687,556.04	\$7,116,677.39	\$6,687,556.04	\$0.00	\$7,116,677.39	\$6,687,556.04	\$6,687,556.04	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,579,346.67	\$307,962.11	\$2,887,308.78	\$307,962.11	\$2,579,346.67	\$307,962.11	\$0.00	\$2,579,346.67	\$307,962.11	\$307,962.11	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de : año	\$2,579,346.67	\$0.00	\$2,579,346.67	\$0.00	\$2,579,346.67	\$0.00	\$0.00	\$2,579,346.67	\$0.00	\$0.00	\$0.00
132001	PAGO DE PRIMA VACACIONAL	\$254,938.87	\$0.00	\$254,938.87	\$0.00	\$254,938.87	\$0.00	\$0.00	\$254,938.87	\$0.00	\$0.00	\$0.00
132002	PAGO DE GRATIFICACIÓN DE FIN DE AÑO	\$2,324,407.80	\$0.00	\$2,324,407.80	\$0.00	\$2,324,407.80	\$0.00	\$0.00	\$2,324,407.80	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$307,962.11	\$307,962.11	\$307,962.11	\$0.00	\$307,962.11	\$0.00	\$0.00	\$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	\$0.00	\$307,962.11	\$0.00	\$0.00	\$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	\$650,794.22	\$634,526.50	\$0.00	\$650,794.22	\$634,526.50	\$634,526.50	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$457,452.72	\$0.00	\$457,452.72	\$222,991.50	\$234,461.22	\$222,991.50	\$0.00	\$234,461.22	\$222,991.50	\$222,991.50	\$0.00
151001	PAGO DE CUOTAS PARA EL FONDO DE AHORRO DE	\$457,452.72	\$0.00	\$457,452.72	\$222,991.50	\$234,461.22	\$222,991.50	\$0.00	\$234,461.22	\$222,991.50	\$222,991.50	\$0.00
154000	Prestaciones contractuales	\$827,868.00	\$0.00	\$827,868.00	\$411,535.00	\$416,333.00	\$411,535.00	\$0.00	\$416,333.00	\$411,535.00	\$411,535.00	\$0.00
154001	PAGO DE VALES DE DESPENSA	\$667,668.00	\$0.00	\$667,668.00	\$318,835.00	\$348,833.00	\$318,835.00	\$0.00	\$348,833.00	\$318,835.00	\$318,835.00	\$0.00
154002	PAGO DE QUINQUENIOS	\$160,200.00	\$0.00	\$160,200.00	\$92,700.00	\$67,500.00	\$92,700.00	\$0.00	\$67,500.00	\$92,700.00	\$92,700.00	\$0.00
160000	Previsiones	\$178,877.38	-\$165,748.74	\$13,128.64	\$0.00	\$13,128.64	\$0.00	\$0.00	\$13,128.64	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$178,877.38	-\$165,748.74	\$13,128.64	\$0.00	\$13,128.64	\$0.00	\$0.00	\$13,128.64	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$178,877.38	-\$165,748.74	\$13,128.64	\$0.00	\$13,128.64	\$0.00	\$0.00	\$13,128.64	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$64,509.49	\$0.00	\$64,509.49	\$0.00	\$64,509.49	\$0.00	\$0.00	\$64,509.49	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$64,509.49	\$0.00	\$64,509.49	\$0.00	\$64,509.49	\$0.00	\$0.00	\$64,509.49	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$64,509.49	\$0.00	\$64,509.49	\$0.00	\$64,509.49	\$0.00	\$0.00	\$64,509.49	\$0.00	\$0.00	\$0.00
261001	PAGO POR COMBUSTIBLES	\$64,509.49	\$0.00	\$64,509.49	\$0.00	\$64,509.49	\$0.00	\$0.00	\$64,509.49	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$7,744.94	\$148,767.00	\$156,511.94	\$1,849.27	\$154,662.67	\$1,849.27	\$0.00	\$154,662.67	\$1,849.27	\$1,849.27	\$0.00
390000	Otros servicios generales	\$7,744.94	\$148,767.00	\$156,511.94	\$1,849.27	\$154,662.67	\$1,849.27	\$0.00	\$154,662.67	\$1,849.27	\$1,849.27	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$148,767.00	\$148,767.00	\$0.00	\$148,767.00	\$0.00	\$0.00	\$148,767.00	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
398001	PAGO DE IMPUESTOS SOBRE NOMINAS	\$0.00	\$148,767.00	\$148,767.00	\$0.00	\$148,767.00	\$0.00	\$0.00	\$148,767.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$7,744.94	\$0.00	\$7,744.94	\$1,849.27	\$5,895.67	\$1,849.27	\$0.00	\$5,895.67	\$1,849.27	\$1,849.27	\$0.00
399006	SERVICIOS ADMINISTRATIVOS (VALES)	\$7,744.94	\$0.00	\$7,744.94	\$1,849.27	\$5,895.67	\$1,849.27	\$0.00	\$5,895.67	\$1,849.27	\$1,849.27	\$0.00
FFM FONDO DE FOMENTO MUNICIPAL		\$18,062,246.00	\$148,767.00	\$18,211,013.00	\$7,631,893.92	\$10,579,119.08	\$7,631,893.92	\$0.00	\$10,579,119.08	\$7,631,893.92	\$7,631,893.92	\$0.00
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	\$1,008,217.45	\$711,976.55	\$0.00	\$1,008,217.45	\$711,976.55	\$711,976.55	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,628,580.00	\$91,614.00	\$1,720,194.00	\$711,976.55	\$1,008,217.45	\$711,976.55	\$0.00	\$1,008,217.45	\$711,976.55	\$711,976.55	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,628,580.00	\$91,614.00	\$1,720,194.00	\$711,976.55	\$1,008,217.45	\$711,976.55	\$0.00	\$1,008,217.45	\$711,976.55	\$711,976.55	\$0.00
261001	PAGO POR COMBUSTIBLES	\$1,628,580.00	\$91,614.00	\$1,720,194.00	\$711,976.55	\$1,008,217.45	\$711,976.55	\$0.00	\$1,008,217.45	\$711,976.55	\$711,976.55	\$0.00
IEPS IMPUESTO ESPECIAL SOBRE PI		\$1,628,580.00	\$91,614.00	\$1,720,194.00	\$711,976.55	\$1,008,217.45	\$711,976.55	\$0.00	\$1,008,217.45	\$711,976.55	\$711,976.55	\$0.00
635 IEPS TABACOS												
300000	SERVICIOS GENERALES	\$870,390.00	\$189,469.00	\$1,059,859.00	\$421,375.81	\$638,483.19	\$421,375.81	\$0.00	\$638,483.19	\$421,375.81	\$421,375.81	\$0.00
310000	Servicios básicos	\$870,390.00	\$189,469.00	\$1,059,859.00	\$421,375.81	\$638,483.19	\$421,375.81	\$0.00	\$638,483.19	\$421,375.81	\$421,375.81	\$0.00
314000	Telefonía tradicional	\$870,390.00	\$189,469.00	\$1,059,859.00	\$421,375.81	\$638,483.19	\$421,375.81	\$0.00	\$638,483.19	\$421,375.81	\$421,375.81	\$0.00
314001	PAGO POR TELEFONÍA TRADICIONAL	\$870,390.00	\$189,469.00	\$1,059,859.00	\$421,375.81	\$638,483.19	\$421,375.81	\$0.00	\$638,483.19	\$421,375.81	\$421,375.81	\$0.00
IEPS TABACOS		\$870,390.00	\$189,469.00	\$1,059,859.00	\$421,375.81	\$638,483.19	\$421,375.81	\$0.00	\$638,483.19	\$421,375.81	\$421,375.81	\$0.00
640 IMPUESTO SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$71,520.00	\$0.00	\$71,520.00	\$0.00	\$71,520.00	\$0.00	\$0.00	\$71,520.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$71,520.00	\$0.00	\$71,520.00	\$0.00	\$71,520.00	\$0.00	\$0.00	\$71,520.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$71,520.00	\$0.00	\$71,520.00	\$0.00	\$71,520.00	\$0.00	\$0.00	\$71,520.00	\$0.00	\$0.00	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$71,520.00	\$0.00	\$71,520.00	\$0.00	\$71,520.00	\$0.00	\$0.00	\$71,520.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$243,259.00	\$769.00	\$244,028.00	\$0.00	\$244,028.00	\$0.00	\$0.00	\$244,028.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$243,259.00	\$769.00	\$244,028.00	\$0.00	\$244,028.00	\$0.00	\$0.00	\$244,028.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$29,356.00	\$0.00	\$29,356.00	\$0.00	\$29,356.00	\$0.00	\$0.00	\$29,356.00	\$0.00	\$0.00	\$0.00
381001	PAGO DE GASTOS DE CEREMONIAL	\$29,356.00	\$0.00	\$29,356.00	\$0.00	\$29,356.00	\$0.00	\$0.00	\$29,356.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$45,916.20	\$0.00	\$45,916.20	\$0.00	\$45,916.20	\$0.00	\$0.00	\$45,916.20	\$0.00	\$0.00	\$0.00
382001	PAGO DE GASTOS DE ORDEN SOCIAL Y CULTURAL	\$45,916.20	\$0.00	\$45,916.20	\$0.00	\$45,916.20	\$0.00	\$0.00	\$45,916.20	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$167,986.80	\$769.00	\$168,755.80	\$0.00	\$168,755.80	\$0.00	\$0.00	\$168,755.80	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
384001	PAGO POR FESTIVIDADES PÚBLICAS	\$167,986.80	\$769.00	\$168,755.80	\$0.00	\$168,755.80	\$0.00	\$0.00	\$168,755.80	\$0.00	\$0.00	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NL	\$314,779.00	\$769.00	\$315,548.00	\$0.00	\$315,548.00	\$0.00	\$0.00	\$315,548.00	\$0.00	\$0.00	\$0.00
650	COMPENSACION ISAN											
200000	MATERIALES Y SUMINISTROS	\$67,101.00	\$2,369.00	\$69,470.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$67,101.00	\$2,369.00	\$69,470.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$67,101.00	\$2,369.00	\$69,470.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$0.00
218002	PAGO DE FORMAS PARA EL REGISTRO DEL ESTADC	\$67,101.00	\$2,369.00	\$69,470.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$0.00
	COMPENSACION ISAN	\$67,101.00	\$2,369.00	\$69,470.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$69,470.00	\$0.00	\$0.00	\$0.00
840	REPO 2015											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,315.43	\$6,315.43	\$0.00	\$6,315.43	\$0.00	\$0.00	\$6,315.43	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$6,315.43	\$6,315.43	\$0.00	\$6,315.43	\$0.00	\$0.00	\$6,315.43	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,315.43	\$6,315.43	\$0.00	\$6,315.43	\$0.00	\$0.00	\$6,315.43	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$6,315.43	\$6,315.43	\$0.00	\$6,315.43	\$0.00	\$0.00	\$6,315.43	\$0.00	\$0.00	\$0.00
	REPO 2015	\$0.00	\$6,315.43	\$6,315.43	\$0.00	\$6,315.43	\$0.00	\$0.00	\$6,315.43	\$0.00	\$0.00	\$0.00
841	APORT.BENEF 2015											
600000	INVERSION PUBLICA	\$0.00	\$23,337.70	\$23,337.70	\$0.00	\$23,337.70	\$0.00	\$0.00	\$23,337.70	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$23,337.70	\$23,337.70	\$0.00	\$23,337.70	\$0.00	\$0.00	\$23,337.70	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$23,337.70	\$23,337.70	\$0.00	\$23,337.70	\$0.00	\$0.00	\$23,337.70	\$0.00	\$0.00	\$0.00
614099	OBRAS Y ACCIONES PENDIENTES DE VALIDAR	\$0.00	\$23,337.70	\$23,337.70	\$0.00	\$23,337.70	\$0.00	\$0.00	\$23,337.70	\$0.00	\$0.00	\$0.00
	APORT.BENEF 2015	\$0.00	\$23,337.70	\$23,337.70	\$0.00	\$23,337.70	\$0.00	\$0.00	\$23,337.70	\$0.00	\$0.00	\$0.00
850	FAISM 2016											
300000	SERVICIOS GENERALES	\$0.00	\$213,674.96	\$213,674.96	\$0.00	\$213,674.96	\$0.00	\$0.00	\$213,674.96	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$213,674.96	\$213,674.96	\$0.00	\$213,674.96	\$0.00	\$0.00	\$213,674.96	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$213,674.96	\$213,674.96	\$0.00	\$213,674.96	\$0.00	\$0.00	\$213,674.96	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$213,674.96	\$213,674.96	\$0.00	\$213,674.96	\$0.00	\$0.00	\$213,674.96	\$0.00	\$0.00	\$0.00
	FAISM 2016	\$0.00	\$213,674.96	\$213,674.96	\$0.00	\$213,674.96	\$0.00	\$0.00	\$213,674.96	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
851 AEE 2016												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,751.87	\$2,751.87	\$2,751.87	\$0.00	\$2,751.87	\$0.00	\$0.00	\$2,751.87	\$2,751.87	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$2,751.87	\$2,751.87	\$2,751.87	\$0.00	\$2,751.87	\$0.00	\$0.00	\$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	\$0.00	\$2,751.87	\$0.00	\$0.00	\$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	\$0.00	\$2,751.87	\$0.00	\$0.00	\$2,751.87	\$2,751.87	\$0.00
AEE 2016		\$0.00	\$2,751.87	\$2,751.87	\$2,751.87	\$0.00	\$2,751.87	\$0.00	\$0.00	\$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	\$188,233.92	\$0.00	\$0.00	\$188,233.92	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$188,233.92	\$188,233.92	\$0.00	\$188,233.92	\$0.00	\$0.00	\$188,233.92	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$188,233.92	\$188,233.92	\$0.00	\$188,233.92	\$0.00	\$0.00	\$188,233.92	\$0.00	\$0.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$188,233.92	\$188,233.92	\$0.00	\$188,233.92	\$0.00	\$0.00	\$188,233.92	\$0.00	\$0.00	\$0.00
REPO 2016		\$0.00	\$188,233.92	\$188,233.92	\$0.00	\$188,233.92	\$0.00	\$0.00	\$188,233.92	\$0.00	\$0.00	\$0.00
860 REPO 2017												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$222,196.24	\$222,196.24	\$164,082.00	\$58,114.24	\$164,082.00	\$0.00	\$58,114.24	\$164,082.00	\$164,082.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$139,952.24	\$139,952.24	\$81,838.00	\$58,114.24	\$81,838.00	\$0.00	\$58,114.24	\$81,838.00	\$81,838.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$139,952.24	\$139,952.24	\$81,838.00	\$58,114.24	\$81,838.00	\$0.00	\$58,114.24	\$81,838.00	\$81,838.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$139,952.24	\$139,952.24	\$81,838.00	\$58,114.24	\$81,838.00	\$0.00	\$58,114.24	\$81,838.00	\$81,838.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
253001	PAGO DE MEDICINAS Y PRODUCTOS FARMACEUTIC	\$0.00	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$55,100.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$55,100.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$55,100.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$0.00
REPO 2017		\$0.00	\$222,196.24	\$222,196.24	\$164,082.00	\$58,114.24	\$164,082.00	\$0.00	\$58,114.24	\$164,082.00	\$164,082.00	\$0.00
861 FAISM 2017												
300000	SERVICIOS GENERALES	\$0.00	\$258,198.76	\$258,198.76	\$0.00	\$258,198.76	\$0.00	\$0.00	\$258,198.76	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$258,198.76	\$258,198.76	\$0.00	\$258,198.76	\$0.00	\$0.00	\$258,198.76	\$0.00	\$0.00	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
341000	Servicios financieros y bancarios	\$0.00	\$258,198.76	\$258,198.76	\$0.00	\$258,198.76	\$0.00	\$0.00	\$258,198.76	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$258,198.76	\$258,198.76	\$0.00	\$258,198.76	\$0.00	\$0.00	\$258,198.76	\$0.00	\$0.00	\$0.00
FAISM 2017		\$0.00	\$258,198.76	\$258,198.76	\$0.00	\$258,198.76	\$0.00	\$0.00	\$258,198.76	\$0.00	\$0.00	\$0.00
862 FORTAMUN 2017												
300000	SERVICIOS GENERALES	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
FORTAMUN 2017		\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
868 ISR 2017												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$348.97	\$348.97	\$348.97	\$0.00	\$348.97	\$0.00	\$0.00	\$348.97	\$348.97	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$348.97	\$348.97	\$348.97	\$0.00	\$348.97	\$0.00	\$0.00	\$348.97	\$348.97	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$348.97	\$348.97	\$348.97	\$0.00	\$348.97	\$0.00	\$0.00	\$348.97	\$348.97	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$348.97	\$348.97	\$348.97	\$0.00	\$348.97	\$0.00	\$0.00	\$348.97	\$348.97	\$0.00
ISR 2017		\$0.00	\$348.97	\$348.97	\$348.97	\$0.00	\$348.97	\$0.00	\$0.00	\$348.97	\$348.97	\$0.00
870 REPO 2018												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$193,540.00	\$193,540.00	\$149,358.09	\$44,181.91	\$149,358.09	\$0.00	\$44,181.91	\$149,358.09	\$149,358.09	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$121,098.00	\$121,098.00	\$76,916.09	\$44,181.91	\$76,916.09	\$0.00	\$44,181.91	\$76,916.09	\$76,916.09	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$47,356.80	\$47,356.80	\$3,174.89	\$44,181.91	\$3,174.89	\$0.00	\$44,181.91	\$3,174.89	\$3,174.89	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$47,356.80	\$47,356.80	\$3,174.89	\$44,181.91	\$3,174.89	\$0.00	\$44,181.91	\$3,174.89	\$3,174.89	\$0.00
216000	Material de limpieza	\$0.00	\$73,741.20	\$73,741.20	\$73,741.20	\$0.00	\$73,741.20	\$0.00	\$0.00	\$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	\$0.00	\$73,741.20	\$0.00	\$0.00	\$73,741.20	\$73,741.20	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de	\$0.00	\$72,442.00	\$72,442.00	\$72,442.00	\$0.00	\$72,442.00	\$0.00	\$0.00	\$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	\$0.00	\$72,442.00	\$0.00	\$0.00	\$72,442.00	\$72,442.00	\$0.00
272001	PAGO DE PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$72,442.00	\$72,442.00	\$72,442.00	\$0.00	\$72,442.00	\$0.00	\$0.00	\$72,442.00	\$72,442.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$4,397.56	\$4,397.56	\$2,661.04	\$1,736.52	\$2,661.04	\$0.00	\$1,736.52	\$2,661.04	\$2,661.04	\$0.00
390000	Otros servicios generales	\$0.00	\$4,397.56	\$4,397.56	\$2,661.04	\$1,736.52	\$2,661.04	\$0.00	\$1,736.52	\$2,661.04	\$2,661.04	\$0.00
399000	Otros servicios generales	\$0.00	\$4,397.56	\$4,397.56	\$2,661.04	\$1,736.52	\$2,661.04	\$0.00	\$1,736.52	\$2,661.04	\$2,661.04	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
399007	SERVICIOS ADMINISTRATIVOS (COBROS CON TARJE)	\$0.00	\$4,397.56	\$4,397.56	\$2,661.04	\$1,736.52	\$2,661.04	\$0.00	\$1,736.52	\$2,661.04	\$2,661.04	\$0.00
REPO 2018		\$0.00	\$197,937.56	\$197,937.56	\$152,019.13	\$45,918.43	\$152,019.13	\$0.00	\$45,918.43	\$152,019.13	\$152,019.13	\$0.00
871 FONDO DE FISCALIZACION Y RECAUDACION												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$348.26	\$348.26	\$348.26	\$0.00	\$348.26	\$0.00	\$0.00	\$348.26	\$348.26	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$348.26	\$348.26	\$348.26	\$0.00	\$348.26	\$0.00	\$0.00	\$348.26	\$348.26	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$348.26	\$348.26	\$348.26	\$0.00	\$348.26	\$0.00	\$0.00	\$348.26	\$348.26	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$348.26	\$348.26	\$348.26	\$0.00	\$348.26	\$0.00	\$0.00	\$348.26	\$348.26	\$0.00
FONDO DE FISCALIZACION Y RECAU		\$0.00	\$348.26	\$348.26	\$348.26	\$0.00	\$348.26	\$0.00	\$0.00	\$348.26	\$348.26	\$0.00
873 FONDO GENERAL DE PARTICIPACIONES 2018												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
FONDO GENERAL DE PARTICIPACIOI		\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$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	\$0.00	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$2,564.46	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$2,564.46	\$2,564.46	\$2,564.46	\$0.00	\$2,564.46	\$0.00	\$0.00	\$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	\$0.00	\$2,564.46	\$0.00	\$0.00	\$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	\$0.00	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$2,564.46	\$0.00
FONDO DE FOMENTO MUNICIPAL 201		\$0.00	\$2,564.46	\$2,564.46	\$2,564.46	\$0.00	\$2,564.46	\$0.00	\$0.00	\$2,564.46	\$2,564.46	\$0.00
875 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS 2018												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,990.81	\$1,990.81	\$1,990.81	\$0.00	\$1,990.81	\$0.00	\$0.00	\$1,990.81	\$1,990.81	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,990.81	\$1,990.81	\$1,990.81	\$0.00	\$1,990.81	\$0.00	\$0.00	\$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	\$0.00	\$1,990.81	\$0.00	\$0.00	\$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	\$0.00	\$1,990.81	\$0.00	\$0.00	\$1,990.81	\$1,990.81	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$0.00	\$1,990.81	\$1,990.81	\$1,990.81	\$0.00	\$1,990.81	\$0.00	\$0.00	\$1,990.81	\$1,990.81	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
876 IEPS GASOLINAS 2018												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$841.45	\$841.45	\$841.45	\$0.00	\$841.45	\$0.00	\$0.00	\$841.45	\$841.45	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$841.45	\$841.45	\$841.45	\$0.00	\$841.45	\$0.00	\$0.00	\$841.45	\$841.45	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$841.45	\$841.45	\$841.45	\$0.00	\$841.45	\$0.00	\$0.00	\$841.45	\$841.45	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$841.45	\$841.45	\$841.45	\$0.00	\$841.45	\$0.00	\$0.00	\$841.45	\$841.45	\$0.00
IEPS GASOLINAS 2018		\$0.00	\$841.45	\$841.45	\$841.45	\$0.00	\$841.45	\$0.00	\$0.00	\$841.45	\$841.45	\$0.00
881 DEVOLUCION FAIMS 2018												
300000	SERVICIOS GENERALES	\$0.00	\$368,276.63	\$368,276.63	\$0.00	\$368,276.63	\$0.00	\$0.00	\$368,276.63	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$368,276.63	\$368,276.63	\$0.00	\$368,276.63	\$0.00	\$0.00	\$368,276.63	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$368,276.63	\$368,276.63	\$0.00	\$368,276.63	\$0.00	\$0.00	\$368,276.63	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$368,276.63	\$368,276.63	\$0.00	\$368,276.63	\$0.00	\$0.00	\$368,276.63	\$0.00	\$0.00	\$0.00
DEVOLUCION FAIMS 2018		\$0.00	\$368,276.63	\$368,276.63	\$0.00	\$368,276.63	\$0.00	\$0.00	\$368,276.63	\$0.00	\$0.00	\$0.00
887 FAISM 2018												
600000	INVERSION PUBLICA	\$0.00	\$134,758.55	\$134,758.55	\$0.00	\$134,758.55	\$0.00	\$0.00	\$134,758.55	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$134,758.55	\$134,758.55	\$0.00	\$134,758.55	\$0.00	\$0.00	\$134,758.55	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$134,758.55	\$134,758.55	\$0.00	\$134,758.55	\$0.00	\$0.00	\$134,758.55	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$134,758.55	\$134,758.55	\$0.00	\$134,758.55	\$0.00	\$0.00	\$134,758.55	\$0.00	\$0.00	\$0.00
FAISM 2018		\$0.00	\$134,758.55	\$134,758.55	\$0.00	\$134,758.55	\$0.00	\$0.00	\$134,758.55	\$0.00	\$0.00	\$0.00
888 FORTAMUN 2018												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,203.88	\$6,203.88	\$6,203.88	\$0.00	\$6,203.88	\$0.00	\$0.00	\$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	\$0.00	\$6,203.88	\$0.00	\$0.00	\$6,203.88	\$6,203.88	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,203.88	\$6,203.88	\$6,203.88	\$0.00	\$6,203.88	\$0.00	\$0.00	\$6,203.88	\$6,203.88	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$6,203.88	\$6,203.88	\$6,203.88	\$0.00	\$6,203.88	\$0.00	\$0.00	\$6,203.88	\$6,203.88	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$106.50	\$106.50	\$106.50	\$0.00	\$106.50	\$0.00	\$0.00	\$106.50	\$106.50	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$106.50	\$106.50	\$106.50	\$0.00	\$106.50	\$0.00	\$0.00	\$106.50	\$106.50	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$106.50	\$106.50	\$106.50	\$0.00	\$106.50	\$0.00	\$0.00	\$106.50	\$106.50	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUI	\$0.00	\$106.50	\$106.50	\$106.50	\$0.00	\$106.50	\$0.00	\$0.00	\$106.50	\$106.50	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTAMUN 2018												
		\$0.00	\$6,310.38	\$6,310.38	\$6,310.38	\$0.00	\$6,310.38	\$0.00	\$0.00	\$6,310.38	\$6,310.38	\$0.00
910 REPO 2019												
600000	INVERSION PUBLICA	\$0.00	\$28,373.80	\$28,373.80	\$0.00	\$28,373.80	\$0.00	\$0.00	\$28,373.80	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$28,373.80	\$28,373.80	\$0.00	\$28,373.80	\$0.00	\$0.00	\$28,373.80	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$28,373.80	\$28,373.80	\$0.00	\$28,373.80	\$0.00	\$0.00	\$28,373.80	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$28,373.80	\$28,373.80	\$0.00	\$28,373.80	\$0.00	\$0.00	\$28,373.80	\$0.00	\$0.00	\$0.00
REPO 2019												
		\$0.00	\$28,373.80	\$28,373.80	\$0.00	\$28,373.80	\$0.00	\$0.00	\$28,373.80	\$0.00	\$0.00	\$0.00
915 FONDO DE COMPENSACION 2019												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$65.23	\$65.23	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$65.23	\$65.23	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$65.23	\$65.23	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$65.23	\$65.23	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00
FONDO DE COMPENSACION 2019												
		\$0.00	\$65.23	\$65.23	\$65.23	\$0.00	\$65.23	\$0.00	\$0.00	\$65.23	\$65.23	\$0.00
920 FAISM 2019												
300000	SERVICIOS GENERALES	\$0.00	\$133,715.00	\$133,715.00	\$133,715.00	\$0.00	\$133,715.00	\$0.00	\$0.00	\$133,715.00	\$133,715.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$133,715.00	\$133,715.00	\$133,715.00	\$0.00	\$133,715.00	\$0.00	\$0.00	\$133,715.00	\$133,715.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$133,715.00	\$133,715.00	\$133,715.00	\$0.00	\$133,715.00	\$0.00	\$0.00	\$133,715.00	\$133,715.00	\$0.00
332001	PAGO POR SERVICIOS DE DISEÑO, ARQUITECTURA	\$0.00	\$133,715.00	\$133,715.00	\$133,715.00	\$0.00	\$133,715.00	\$0.00	\$0.00	\$133,715.00	\$133,715.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$23,474,926.32	\$23,474,926.32	\$23,287,782.60	\$187,143.72	\$23,287,782.60	\$0.00	\$187,143.72	\$23,287,782.60	\$23,287,782.60	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$23,474,926.32	\$23,474,926.32	\$23,287,782.60	\$187,143.72	\$23,287,782.60	\$0.00	\$187,143.72	\$23,287,782.60	\$23,287,782.60	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$19,526,469.32	\$19,526,469.32	\$19,339,325.60	\$187,143.72	\$19,339,325.60	\$0.00	\$187,143.72	\$19,339,325.60	\$19,339,325.60	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$19,526,469.32	\$19,526,469.32	\$19,339,325.60	\$187,143.72	\$19,339,325.60	\$0.00	\$187,143.72	\$19,339,325.60	\$19,339,325.60	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$3,948,457.00	\$3,948,457.00	\$3,948,457.00	\$0.00	\$3,948,457.00	\$0.00	\$0.00	\$3,948,457.00	\$3,948,457.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$3,948,457.00	\$3,948,457.00	\$3,948,457.00	\$0.00	\$3,948,457.00	\$0.00	\$0.00	\$3,948,457.00	\$3,948,457.00	\$0.00
FAISM 2019												
		\$0.00	\$23,608,641.32	\$23,608,641.32	\$23,421,497.60	\$187,143.72	\$23,421,497.60	\$0.00	\$187,143.72	\$23,421,497.60	\$23,421,497.60	\$0.00
925 IMPUESTO SOBRE LA RENTA 2019												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,452.65	\$6,452.65	\$6,452.65	\$0.00	\$6,452.65	\$0.00	\$0.00	\$6,452.65	\$6,452.65	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
210000	Materiales de administración, emisión de documentos	\$0.00	\$6,452.65	\$6,452.65	\$6,452.65	\$0.00	\$6,452.65	\$0.00	\$0.00	\$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	\$0.00	\$6,452.65	\$0.00	\$0.00	\$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	\$0.00	\$6,452.65	\$0.00	\$0.00	\$6,452.65	\$6,452.65	\$0.00
IMPUESTO SOBRE LA RENTA 2019		\$0.00	\$6,452.65	\$6,452.65	\$6,452.65	\$0.00	\$6,452.65	\$0.00	\$0.00	\$6,452.65	\$6,452.65	\$0.00
930 FORTAMUN 2019												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$17,438.28	\$17,438.28	\$17,031.12	\$407.16	\$17,031.12	\$0.00	\$407.16	\$17,031.12	\$17,031.12	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$17,438.28	\$17,438.28	\$17,031.12	\$407.16	\$17,031.12	\$0.00	\$407.16	\$17,031.12	\$17,031.12	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$17,438.28	\$17,438.28	\$17,031.12	\$407.16	\$17,031.12	\$0.00	\$407.16	\$17,031.12	\$17,031.12	\$0.00
296002	PAGO POR REFACCIONES (EQUIPO DE TRANSPORT	\$0.00	\$17,438.28	\$17,438.28	\$17,031.12	\$407.16	\$17,031.12	\$0.00	\$407.16	\$17,031.12	\$17,031.12	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$191,316.35	\$191,316.35	\$191,316.35	\$0.00	\$191,316.35	\$0.00	\$0.00	\$191,316.35	\$191,316.35	\$0.00
310000	Servicios básicos	\$0.00	\$191,316.35	\$191,316.35	\$191,316.35	\$0.00	\$191,316.35	\$0.00	\$0.00	\$191,316.35	\$191,316.35	\$0.00
313000	Agua	\$0.00	\$191,316.35	\$191,316.35	\$191,316.35	\$0.00	\$191,316.35	\$0.00	\$0.00	\$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	\$0.00	\$191,316.35	\$0.00	\$0.00	\$191,316.35	\$191,316.35	\$0.00
FORTAMUN 2019		\$0.00	\$208,754.63	\$208,754.63	\$208,347.47	\$407.16	\$208,347.47	\$0.00	\$407.16	\$208,347.47	\$208,347.47	\$0.00
935 FONDO GENERAL DE PARTICIPACIONES 2019												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$921.13	\$921.13	\$921.13	\$0.00	\$921.13	\$0.00	\$0.00	\$921.13	\$921.13	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$921.13	\$921.13	\$921.13	\$0.00	\$921.13	\$0.00	\$0.00	\$921.13	\$921.13	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$921.13	\$921.13	\$921.13	\$0.00	\$921.13	\$0.00	\$0.00	\$921.13	\$921.13	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$921.13	\$921.13	\$921.13	\$0.00	\$921.13	\$0.00	\$0.00	\$921.13	\$921.13	\$0.00
FONDO GENERAL DE PARTICIPACIONES 2019		\$0.00	\$921.13	\$921.13	\$921.13	\$0.00	\$921.13	\$0.00	\$0.00	\$921.13	\$921.13	\$0.00
940 FISCALIZACION 2019												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$464.12	\$464.12	\$464.12	\$0.00	\$464.12	\$0.00	\$0.00	\$464.12	\$464.12	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$464.12	\$464.12	\$464.12	\$0.00	\$464.12	\$0.00	\$0.00	\$464.12	\$464.12	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$464.12	\$464.12	\$464.12	\$0.00	\$464.12	\$0.00	\$0.00	\$464.12	\$464.12	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$464.12	\$464.12	\$464.12	\$0.00	\$464.12	\$0.00	\$0.00	\$464.12	\$464.12	\$0.00
FISCALIZACION 2019		\$0.00	\$464.12	\$464.12	\$464.12	\$0.00	\$464.12	\$0.00	\$0.00	\$464.12	\$464.12	\$0.00
945 FONDO DE FOMENTO MUNICIPAL 2019												



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$356.18	\$356.18	\$356.18	\$0.00	\$356.18	\$0.00	\$0.00	\$356.18	\$356.18	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$356.18	\$356.18	\$356.18	\$0.00	\$356.18	\$0.00	\$0.00	\$356.18	\$356.18	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$356.18	\$356.18	\$356.18	\$0.00	\$356.18	\$0.00	\$0.00	\$356.18	\$356.18	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$356.18	\$356.18	\$356.18	\$0.00	\$356.18	\$0.00	\$0.00	\$356.18	\$356.18	\$0.00
FONDO DE FOMENTO MUNICIPAL 2019		\$0.00	\$356.18	\$356.18	\$356.18	\$0.00	\$356.18	\$0.00	\$0.00	\$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	\$0.00	\$1,042.72	\$0.00	\$0.00	\$1,042.72	\$1,042.72	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,042.72	\$1,042.72	\$1,042.72	\$0.00	\$1,042.72	\$0.00	\$0.00	\$1,042.72	\$1,042.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,042.72	\$1,042.72	\$1,042.72	\$0.00	\$1,042.72	\$0.00	\$0.00	\$1,042.72	\$1,042.72	\$0.00
261001	PAGO POR COMBUSTIBLES	\$0.00	\$1,042.72	\$1,042.72	\$1,042.72	\$0.00	\$1,042.72	\$0.00	\$0.00	\$1,042.72	\$1,042.72	\$0.00
IEPS GASOLINAS 2019		\$0.00	\$1,042.72	\$1,042.72	\$1,042.72	\$0.00	\$1,042.72	\$0.00	\$0.00	\$1,042.72	\$1,042.72	\$0.00
955	IEPS TABACOS 2019											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$954.17	\$954.17	\$954.17	\$0.00	\$954.17	\$0.00	\$0.00	\$954.17	\$954.17	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$954.17	\$954.17	\$954.17	\$0.00	\$954.17	\$0.00	\$0.00	\$954.17	\$954.17	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$954.17	\$954.17	\$954.17	\$0.00	\$954.17	\$0.00	\$0.00	\$954.17	\$954.17	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$954.17	\$954.17	\$954.17	\$0.00	\$954.17	\$0.00	\$0.00	\$954.17	\$954.17	\$0.00
IEPS TABACOS 2019		\$0.00	\$954.17	\$954.17	\$954.17	\$0.00	\$954.17	\$0.00	\$0.00	\$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	\$0.00	\$4,713.50	\$0.00	\$0.00	\$4,713.50	\$4,713.50	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$4,713.50	\$4,713.50	\$4,713.50	\$0.00	\$4,713.50	\$0.00	\$0.00	\$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	\$0.00	\$4,713.50	\$0.00	\$0.00	\$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	\$0.00	\$4,713.50	\$0.00	\$0.00	\$4,713.50	\$4,713.50	\$0.00
IMPUESTO SOBRE AUTOMOVILES NL		\$0.00	\$4,713.50	\$4,713.50	\$4,713.50	\$0.00	\$4,713.50	\$0.00	\$0.00	\$4,713.50	\$4,713.50	\$0.00
965	COMPENSACION ISAN 2019											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,622.80	\$2,622.80	\$2,622.80	\$0.00	\$2,622.80	\$0.00	\$0.00	\$2,622.80	\$2,622.80	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$2,622.80	\$2,622.80	\$2,622.80	\$0.00	\$2,622.80	\$0.00	\$0.00	\$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	\$0.00	\$2,622.80	\$0.00	\$0.00	\$2,622.80	\$2,622.80	\$0.00



Usr: ELIMO
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Huichapan
Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 16/jul./2020
03:40 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$2,622.80	\$2,622.80	\$2,622.80	\$0.00	\$2,622.80	\$0.00	\$0.00	\$2,622.80	\$2,622.80	\$0.00
COMPENSACION ISAN 2019		\$0.00	\$2,622.80	\$2,622.80	\$2,622.80	\$0.00	\$2,622.80	\$0.00	\$0.00	\$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	\$0.00	\$4,145.51	\$0.00	\$0.00	\$4,145.51	\$4,145.51	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$4,145.51	\$4,145.51	\$4,145.51	\$0.00	\$4,145.51	\$0.00	\$0.00	\$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	\$0.00	\$4,145.51	\$0.00	\$0.00	\$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	\$0.00	\$4,145.51	\$0.00	\$0.00	\$4,145.51	\$4,145.51	\$0.00
APORTACIONES EXTRAORDINARIAS		\$0.00	\$4,145.51	\$4,145.51	\$4,145.51	\$0.00	\$4,145.51	\$0.00	\$0.00	\$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	\$0.00	\$161.27	\$0.00	\$0.00	\$161.27	\$161.27	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$161.27	\$161.27	\$161.27	\$0.00	\$161.27	\$0.00	\$0.00	\$161.27	\$161.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$161.27	\$161.27	\$161.27	\$0.00	\$161.27	\$0.00	\$0.00	\$161.27	\$161.27	\$0.00
211001	PAGO POR MATERIAL DE OFICINA	\$0.00	\$161.27	\$161.27	\$161.27	\$0.00	\$161.27	\$0.00	\$0.00	\$161.27	\$161.27	\$0.00
FONDO DE ESTABILIZACION DE LOS		\$0.00	\$161.27	\$161.27	\$161.27	\$0.00	\$161.27	\$0.00	\$0.00	\$161.27	\$161.27	\$0.00
985 PRODDER 2019												
300000	SERVICIOS GENERALES	\$0.00	\$379,475.74	\$379,475.74	\$379,475.74	\$0.00	\$379,475.74	\$0.00	\$0.00	\$379,475.74	\$379,475.74	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$379,475.74	\$379,475.74	\$379,475.74	\$0.00	\$379,475.74	\$0.00	\$0.00	\$379,475.74	\$379,475.74	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$379,475.74	\$379,475.74	\$379,475.74	\$0.00	\$379,475.74	\$0.00	\$0.00	\$379,475.74	\$379,475.74	\$0.00
357003	PAGO POR INSTALACIÓN, REPARACIÓN Y MANTENIM	\$0.00	\$379,475.74	\$379,475.74	\$379,475.74	\$0.00	\$379,475.74	\$0.00	\$0.00	\$379,475.74	\$379,475.74	\$0.00
PRODDER 2019		\$0.00	\$379,475.74	\$379,475.74	\$379,475.74	\$0.00	\$379,475.74	\$0.00	\$0.00	\$379,475.74	\$379,475.74	\$0.00
Total Final		\$160,414,924.39	\$36,071,264.10	\$196,486,188.49	\$100,737,824.34	\$95,748,364.15	\$99,114,024.72	\$1,623,799.62	\$97,372,163.77	\$99,114,024.72	\$98,379,515.43	\$734,509.29